

ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

SECOND SESSION OF THE FORTY-SEVENTH CONGRESS

OF THE

UNITED STATES.

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# REPORT

OF

## THE COMPTROLLER OF THE CURRENCY.

TREASURY DEPARTMENT,  
OFFICE OF THE COMPTROLLER OF THE CURRENCY,  
Washington, December 2, 1882.

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

The number of national banks organized during the year ending November 1, 1882, has been 171, with an aggregate authorized capital of \$15,767,300. Circulating notes have been issued to these associations amounting to \$6,500,680. This is the largest number of banks organized in any year since 1872, and they are located in the following States and Territories:

States and Territories.	No. of banks.	Capital.	Circulation issued.	States and Territories.	No. of banks.	Capital.	Circulation issued.
Maine .....	3	\$150,000	\$117,000	Illinois .....	13	\$1,200,000	\$375,750
New Hampshire ..	2	200,000	180,000	Michigan .....	6	850,000	306,000
Massachusetts .....	2	400,000	108,000	Wisconsin .....	5	325,000	153,000
Connecticut .....	2	200,000	162,000	Iowa .....	13	1,125,000	505,790
New York .....	14	1,302,000	774,000	Minnesota .....	6	550,000	76,500
Pennsylvania .....	10	865,000	357,300	Kansas .....	10	600,000	217,790
Maryland .....	2	350,000	45,000	Nebraska .....	15	1,050,000	593,970
Virginia .....	3	305,300	139,500	Colorado .....	4	270,000	144,000
West Virginia .....	1	100,000	45,000	Oregon .....	1	50,000	45,000
Mississippi .....	1	75,000	67,500	Utah .....	2	150,000	99,000
Louisiana .....	1	100,000	90,000	Montana .....	4	325,000	104,000
Texas .....	8	525,000	160,640	Wyoming .....	1	200,000	45,000
Arkansas .....	1	50,000	11,240	New Mexico .....	2	100,000	54,000
Kentucky .....	6	1,010,000	219,600	Dakota .....	6	310,000	135,000
Missouri .....	3	305,000	103,500	Washington .....	3	250,000	81,000
Tennessee .....	5	305,000	166,500	Arizona .....	1	100,000	30,600
Ohio .....	10	1,650,000	639,000	California .....	1	100,000	.....
Indiana .....	4	320,000	148,500	United States ....	171	15,767,300	6,500,680

These banks are located by geographical divisions as follows: Eastern States, nine banks with a capital of \$950,000; Middle States, twenty-six, with a capital of \$2,517,000; Southern States, twenty-nine, with a capital of \$2,775,300; Western States, eighty-six, with a capital of \$7,940,000; Pacific States and Territories, twenty-one, with a capital of \$1,585,000.

Nineteen banks, with an aggregate capital of \$1,855,000 and circulation of \$1,440,800, have voluntarily discontinued business during the year. The number of banks organized and in voluntary liquidation as given, is exclusive in each case of those banks which have gone into voluntary liquidation during the year and have been succeeded by other banks, with the same or nearly the same shareholders.

Three national banks, since November 1, have been placed in the hands of receivers, making 87 in all since the establishment of the system. The total number of banks which have voluntarily closed their

affairs by vote of shareholders owning two-thirds of their stock, under sections 5220 and 5221 of the Revised Statutes, has been 414; 72 of this number have gone into liquidation within the past year, of which 53 were closed by their stockholders for the purpose of organizing new banks, and all but three of this latter number in anticipation of the near approach of the expiration of their corporate existence.

The shareholders of six banks permitted their corporate existence to expire, and these associations are in liquidation under section 7 of the act of July 12, 1882. National banks are organized in every State of the Union and in every organized Territory. The total number in operation on October 3 last was 2,269—the largest number that has ever been in operation at any one time.

The following table exhibits the resources and liabilities of the national banks at the close of business on the 3d day of October, 1882, 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, Phila- delphia, and Baltimore.	Other reserve cities.*	Country banks.	Aggregate.
	50 banks.	102 banks.	91 banks.	2,026 banks.	2,269 banks.
<b>RESOURCES.</b>					
Loans and discounts.....	\$239,041,892	\$201,937,503	\$146,282,464	\$651,024,666	\$1,238,286,525
Overdrafts.....	108,482	69,476	372,403	4,366,333	4,916,694
Bonds for circulation.....	22,105,150	52,548,050	26,472,700	256,505,850	357,631,750
Bonds for deposits.....	820,000	661,000	3,883,000	10,747,000	16,111,000
U. S. bonds on hand.....	3,545,950	472,400	3,803,750	12,492,650	21,314,750
Other stocks and bonds.....	12,692,046	8,117,294	4,895,668	40,463,909	66,168,917
Due from reserve agents.....	17,766,418	17,766,418	15,446,614	80,064,196	113,277,228
Due from other national banks	19,258,566	13,136,707	9,198,735	26,922,833	68,516,841
Due from other banks and bankers.....	3,087,918	1,126,884	3,364,283	9,526,383	17,105,468
Real estate, furniture, and fix- tures.....	10,671,839	6,501,659	4,060,660	25,302,908	46,537,066
Current expenses.....	1,092,203	826,941	852,926	4,466,190	7,238,260
Premiums.....	665,549	444,529	762,261	4,642,816	6,515,155
Checks and other cash items.....	2,809,544	1,337,998	1,076,034	9,560,449	14,784,025
Exchanges for clearing-house.....	174,929,476	24,148,573	8,384,539	903,952	208,366,540
Bills of other national banks.....	1,634,685	2,753,321	2,466,461	13,834,958	20,689,425
Fractional currency.....	43,131	31,210	50,428	271,599	396,368
Specie.....	44,523,884	15,343,221	12,966,384	30,024,289	102,857,778
Legal-tender notes.....	16,956,390	6,727,782	11,310,699	28,286,396	63,281,267
U. S. certificates of deposit.....	1,970,000	3,175,000	2,890,000	640,000	8,675,000
Five per cent. redemption fund.....	963,999	2,353,504	1,163,961	11,336,634	15,818,093
Due from U. S. Treasurer.....	620,828	78,065	108,325	538,303	1,345,521
<b>Totals.....</b>	<b>557,541,532</b>	<b>359,557,535</b>	<b>259,812,295</b>	<b>1,222,922,314</b>	<b>2,399,833,676</b>
<b>LIABILITIES.</b>					
Capital stock.....	51,650,000	79,298,330	46,080,995	306,074,888	483,104,213
Surplus fund.....	21,314,109	22,501,193	11,641,071	76,521,077	131,977,451
Undivided profits.....	13,970,754	6,712,526	5,288,721	35,208,309	61,180,310
National bank notes outstand- ing.....	19,270,285	46,467,247	22,365,298	226,618,385	314,721,215
State bank notes outstanding.....	47,446	35,154	.....	138,577	221,177
Dividends unpaid.....	228,865	941,097	157,931	1,825,943	3,153,896
Individual deposits.....	323,268,904	151,959,431	119,162,216	526,082,132	1,122,472,682
U. S. deposits.....	423,115	397,200	2,563,517	5,431,579	8,817,411
Deposits of U. S. disbursing officers.....	127,364	20,986	567,154	2,912,343	3,627,847
Due to national banks.....	90,104,275	38,461,312	29,048,962	22,461,201	180,075,750
Due to other banks and bankers.....	35,134,415	12,084,059	20,619,577	12,047,601	79,885,652
Notes and bills rediscounted.....	.....	220,000	879,906	4,647,709	5,747,615
Bills payable.....	.....	459,000	1,436,947	2,952,570	4,848,517
<b>Totals.....</b>	<b>557,541,532</b>	<b>359,557,535</b>	<b>259,812,295</b>	<b>1,222,922,314</b>	<b>2,399,833,676</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 twenty States having the largest amount of capital, together with the amount of circulation, loans and discounts, and individual deposits of each, on October 3, 1882:

States.	Capital.	Circulation.	Loans and discounts.	Individual deposits.
Massachusetts.....	\$95,852,500	\$68,572,889	\$195,125,594	\$114,397,392
New York.....	87,580,567	47,596,145	335,378,784	409,934,724
Pennsylvania.....	57,452,051	40,618,976	154,445,895	148,490,486
Ohio.....	32,604,000	20,839,922	74,442,871	60,734,873
Connecticut.....	25,556,820	17,217,745	43,468,889	24,933,405
Rhode Island.....	20,315,050	14,143,039	30,078,658	11,460,515
Illinois.....	18,989,600	8,799,530	73,117,769	69,763,033
Maryland.....	13,922,030	8,793,523	31,575,651	23,995,278
Indiana.....	13,323,500	8,117,470	27,585,401	24,942,872
New Jersey.....	12,375,850	9,769,701	31,481,551	28,606,052
Kentucky.....	11,421,850	9,198,631	19,593,643	11,506,117
Michigan.....	10,855,000	5,793,152	29,825,149	26,238,875
Maine.....	10,335,000	8,090,233	18,937,910	10,433,752
Vermont.....	7,786,000	6,487,367	12,186,775	5,955,461
Iowa.....	7,135,000	4,683,116	17,799,344	16,169,065
New Hampshire.....	6,080,000	5,147,345	8,137,442	4,569,085
Minnesota.....	5,920,000	1,986,694	17,907,894	14,045,213
Missouri.....	4,980,000	1,883,290	12,890,836	9,608,139
Tennessee.....	3,715,300	2,780,590	8,434,524	7,590,120
Virginia.....	3,263,060	2,647,100	10,444,317	10,295,487

#### 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 1872 to 1882, inclusive:

	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.	Oct. 3, 1882.
	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.	2,269 banks.
RESOURCES.											
	Millions.	Millions.	Millions.	Millions.	Millions.	Millions.	Millions.	Millions.	Millions.	Millions.	Millions.
Loans.....	877.2	944.2	954.4	984.7	931.3	891.9	834.0	878.5	1,041.0	1,173.8	1,243.2
Bonds for circulat'n	382.0	388.3	383.3	370.3	337.2	336.8	347.6	357.3	357.8	363.3	357.6
Other U. S. bonds...	27.6	23.6	28.0	28.1	47.8	45.0	94.7	71.2	43.6	56.5	37.4
Stocks, bonds, &c...	23.5	23.7	27.8	33.5	34.4	34.5	36.9	39.7	48.9	61.9	66.2
Due from banks....	128.2	149.5	134.8	144.7	146.9	129.9	138.9	167.3	213.5	230.8	198.9
Real estate.....	32.3	34.7	38.1	42.4	43.1	45.2	46.7	47.8	48.0	47.3	46.5
Specie.....	10.2	19.9	21.2	8.1	21.4	22.7	30.7	42.2	109.3	114.3	102.9
Legal-tender notes	102.1	92.4	80.0	76.5	84.2	66.9	64.4	69.2	56.6	53.2	63.2
Nat'l-bank notes...	15.8	16.1	18.5	18.5	15.9	15.6	16.9	16.7	18.2	17.7	20.7
C. H. exchanges....	125.0	100.3	109.7	87.9	100.0	74.5	82.4	113.0	121.1	189.2	208.4
U. S. cert. of deposit	6.7	20.6	42.8	48.8	29.2	33.4	32.7	26.8	7.7	6.7	8.7
Due from U. S. Treas	.....	.....	20.3	19.6	16.7	16.0	16.5	17.0	17.1	17.5	17.2
Other resources....	25.2	17.3	18.3	19.1	19.1	28.7	24.9	22.1	23.0	26.2	28.9
Totals.....	1,755.8	1,830.6	1,877.2	1,882.2	1,827.2	1,741.1	1,767.3	1,868.8	2,105.8	2,358.4	2,399.8
LIABILITIES.											
Capital stock.....	479.6	491.0	493.8	504.8	499.8	479.5	466.2	454.1	457.6	463.8	483.1
Surplus fund.....	110.3	120.3	129.0	134.4	132.2	122.8	116.9	114.8	120.5	128.1	132.0
Undivided profits...	46.6	54.5	51.5	53.0	46.4	44.5	44.9	41.3	46.1	56.4	61.2
Circulation.....	335.1	340.3	334.2	319.1	292.2	291.9	301.9	313.8	317.3	320.2	315.0
Due to depositors...	628.9	640.0	633.8	679.4	666.2	630.4	668.4	736.9	887.9	1,083.1	1,134.9
Due to banks.....	143.8	173.0	175.8	179.7	179.8	161.6	165.1	261.2	267.9	294.9	259.9
Other liabilities....	11.5	11.5	9.1	11.8	10.6	10.4	7.9	6.7	8.5	11.9	13.7
Totals.....	1,755.8	1,830.6	1,877.2	1,882.2	1,827.2	1,741.1	1,767.3	1,868.8	2,105.8	2,358.4	2,399.8

# VIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

In the Appendix will be found a table, showing the principal resources and liabilities on October 3, 1882, of the banks in the States, Territories, and reserve cities, arranged in eight divisions.

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

Section 333 of the Revised Statutes of the United States requires the Comptroller to present annually to Congress a statement of the condition of the banks and savings-banks organized under State laws. Returns of capital and deposits are made by these institutions and by private bankers semi-annually, to this department for purposes of taxation. From these returns the following table has been compiled, exhibiting, in concise form, by geographical divisions, the total average capital and deposits of all the State and savings-banks and private bankers of the country, for the six months ending May 31, 1882:

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'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>
New England States..	40	8.32	24.96	104	7.13	9.42	2	.09	.77	418	421.35
Middle States.....	205	40.56	225.51	1014	62.19	113.08	8	.61	5.07	173	473.26
Southern States.....	246	25.37	48.47	293	6.37	19.98	6	.53	1.23	2	1.15
Western States and Territories.....	521	42.54	153.06	1980	38.56	153.14	22	2.63	34.17	29	34.07
United States....	1012	116.79	452.00	3391	114.25	295.62	38	3.86	41.24	622	929.83

The capital of the 2,239 national banks in operation on July 1, 1882, as will be seen by a table in the Appendix, was \$477,184,390, not including surplus, which fund at that date amounted to more than 131 millions of dollars; while the average capital of all the State banks, private bankers, and savings-banks, for the six months ending May 31, 1882, was but \$234,929,976. The latter amount is less than two-fifths of the combined capital and surplus of the national banks.

The table below exhibits the capital and net deposits of the national banks on July 1, 1882, together with the aggregate average capital and deposits of all classes of banks other than national, for the six months ending May 31, 1882:

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.	564	15.5	456.5	557	165.7	191.4	1121	181.2	647.9
Middle States.....	1400	103.4	816.9	686	173.3	572.8	2086	276.7	1,389.7
Southern States.....	547	32.3	70.8	200	32.9	62.0	747	65.2	132.8
Western States and Territories.....	2552	83.7	374.5	796	105.3	305.5	3348	189.0	680.0
United States..	5063	234.9	1,718.7	2239	477.2	1,131.7	7302	712.1	2,850.4

The total number of banks and bankers in the country at the date named was 7,302, with a total banking capital of \$712,114,366, and total deposits of \$2,850,678,178.

In the Appendix will be found similar tables for various periods from 1875 to 1882. On a subsequent page in this report, under the head of "State banks, savings banks, and trust companies," will be found tables showing the resources and liabilities of these corporations for the present year, and in the Appendix similar results for previous years.

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 and of the private bankers of the country, for the six months ending May 31, 1882, 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 seven 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 ...	2091	500.4	713.5	3803	214.0	480.0	26	5.0	37.2	691	844.6	6611	719.4	2,075.3
1877 ...	2078	481.0	768.2	3799	218.6	470.5	26	4.9	38.2	676	843.2	6579	704.5	2,120.1
1878 ...	2056	470.4	677.2	3709	202.2	413.3	23	3.2	26.2	668	803.3	6450	675.8	1,920.0
1879 ...	2048	455.3	713.4	3639	197.0	397.0	29	4.2	36.1	644	747.1	6360	656.5	1,893.5
1880 ...	2076	455.9	900.8	3798	190.1	501.5	29	4.0	34.6	629	783.0	6532	650.0	2,219.9
1881 ...	2115	460.2	1,039.9	4016	206.5	627.5	36	4.2	37.6	629	862.3	6796	670.9	2,667.3
1882 ...	2239	477.2	1,131.7	4403	231.0	747.6	38	3.9	41.3	622	929.8	7302	712.1	2,850.4

#### EXTENSION OF THE CORPORATE EXISTENCE OF NATIONAL BANKS.

Section 11 of the national-bank act of February 25, 1863, provides 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 the articles of association, and for the period limited therein, not, however, exceeding twenty years from the passage of this act.

Ninety-eight national banks organized under this act were entitled, under their organization papers, to continue for nineteen years only, and the corporate existence of 307 other banks will expire on or before the close of business on February 24, next.

The Comptroller recommended in his last report—

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 their 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. \* \* \*

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 association 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.

Some doubts having been expressed in reference to the right of the shareholders of national banks whose corporate existence had expired to organize new associations with the same names as those which had just expired, the opinion of the Attorney-General was requested on this point, and on the 23d of February, 1882, an opinion was given, in which he said:

The present national banking laws do not forbid the stockholders of an expiring corporation from organizing a new banking association, nor from assuming the name of the old corporation, with the approval of the Comptroller of the Currency, and, in the absence of any prohibition to that effect, no legal obstacle to the formation of a new association by such stockholders, and the adoption of the name of the old association, would, in my opinion, exist.

He also said:

I do not know of anything to prevent a national banking association, upon the expiration of the period limited for its duration, from being converted into a State bank under the laws of the State, provided it has liquidated its affairs agreeably to the laws of Congress; nor after it has thus become a State bank, to prevent such bank from being converted back into a national banking association under section 5154 of the Revised Statutes, and adopting the name of the expired corporation, with the approval of the Comptroller of the Currency. To enable a State bank so to reconvert itself into a national banking association, authority from the State is not necessary.\*

In conformity with this opinion, fifty banks have been organized to succeed other institutions whose corporate existence has expired and which had previously given notice of liquidation. These banks have in most cases been organized with the same title as that of the banks which had been placed in liquidation and by the same stockholders.

Soon after the assembling of the present Congress a bill was introduced for the extension of the corporate existence of national banks, embodying the recommendations of the Comptroller. It was subsequently reported to the House from the committee with important amendments, and, after continued discussion, passed on May 30, 1882, by a vote of 125 to 67.† The bill was amended in the Senate in many particulars, and passed that body on June 22, 1882, by a vote of 34 to 14,‡ and was subsequently passed in the House July 10, upon the report of the con-

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\*Casey v. Galli, 94 U. S., 673.

†Congressional Record No. 120, p. 25.

‡*Ibid.*, No. 147, p. 32.

ference committee, yeas 110, nays 79, not voting 101,\* and received the approval of the President on July 12, 1882.

The act provides for the extension of the corporate existence of all national banks for twenty years by amending their articles of association, which amendment shall be authorized by the consent in writing of shareholders owning not less than two-thirds of the capital stock of the association. It provides that the Comptroller, upon receipt of the application of the bank and the amendment certified by the association, shall cause a special examination to be made to determine its condition, and authorizes him to grant his certificate for the proposed extension, if the condition of the association is found to be satisfactory. It provides that any shareholder not assenting to the amendment of the articles of association may give notice in writing to the directors, within thirty days of the date of the certificate of approval of the Comptroller, that he desires to withdraw from said association, in which case he is entitled in accordance with the method provided in the act to receive from said association the value of the shares; that in the organization of any association intended to replace any existing banking association and retaining the name thereof, holders of stock in the expiring association shall be entitled to preference in the allotment of the shares of the new bank in proportion to the number of shares held by them respectively in the expiring association; that the circulating notes of the association extending its period of succession, which were issued to it previous to such extension, shall be retired by redemption at the Treasury; that at the end of three years from the date of such extension lawful money shall be deposited by the bank with the Treasurer for the redemption of the circulation then outstanding; that any gain that may arise from the failure to present such circulating notes for redemption shall enure to the benefit of the United States; that new notes shall be issued to the banks thus extending, bearing such devices as shall make them readily distinguishable from those previously issued and that national banks whose corporate existence has expired or shall hereafter expire, which do not avail themselves of the privilege of extension, shall give notice of liquidation and deposit lawful money for the retirement of their circulating notes as required by law. It also provides for the extension of the franchise of expiring associations for the sole purpose of liquidation until their affairs are finally closed. The other provisions of the act in reference to national banks are general in their character and do not exclusively apply to banks whose corporate existence is extended by its provisions.

Immediately upon the passage of this act appropriate blanks were prepared for the use of those banks whose corporate existence was about to expire, and new circulating notes were subsequently issued to such institutions as conformed to the law. The note of the denomination of five dollars has for its vignette the portrait of the late President Garfield. The faces of the notes of other denominations are similar to those previously issued, but all the new notes have, as a distinctive feature, the charter number engraved six different times in the border, so that the name of the bank issuing the note may be ascertained from fragments thereof. The charter number of each bank is also printed conspicuously in the center of the reverse or back of each note. The brown and green colors of the back of the new notes are said to be a protection against the arts of the photographer and counterfeiter, and

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\* *Ibid.*, July 11, 1882.



are printed upon the new distinctive paper which has given general satisfaction.

Under the act of July 12, 1882, 30 banks have already extended their corporate existence, and nearly all of the banks which were organized under the act of February 25, 1863, have already given notice of their intention to take advantage of the act. The total number of banks whose corporate existence either has expired, or would have expired if no action had been taken by their stockholders, is 86, having a capital of \$18,877,500, and surplus of \$6,994,854, and circulation of \$12,840,010. Of these 50 were placed in liquidation by their stockholders previous to the date of the expiration of their corporate existence, and all but two before the passage of the act of July 12, 1882. The stockholders of 45 of these liquidating banks organized new associations with the same name; those of four organized new associations with different names, and those of one did not perfect any new organization. The corporate existence of six of the 86 banks first mentioned expired \* without having been previously put into liquidation. The united stockholders of three of these banks perfected new organizations with the same name, and in the case of two others a portion of the stockholders organized new associations with different names, while those of one took no action. The stockholders of the remaining 30 of the 86 banks mentioned, which are all of the banks whose corporate existence has expired since the passage of the act of July 12, 1882, have extended under this act.

The number of national banks yet in operation at the date of this report, organized under the act of February 25, 1863, is 307, and their corporate existence will expire on the following dates :

Date.	No. of banks.	Capital.	Circulation.
December, 1882.....	10	\$1,420,000	\$1,278,000
January, 1883.....	3	400,000	360,000
February, 1883.....	294	69,793,250	53,222,170

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.

Under the previous act, banking associations were entitled to succession for twenty years from the date of the passage of the law; but under the act of 1864, each association was entitled to an existence of twenty years from the date of its organization certificate. The Merchants' National Bank of Boston was the first association to organize under the act of June 3, 1864, and its organization was followed by the conversion of 28 other banks in the city of Boston and 22 in the city of Philadelphia during the same year, and by the conversion of 38 banks in the city of New York during the year 1865.

The provisions of the act of July 12, 1882, relating to the extension of the corporate existence of national banking associations, have proved to be well adapted to the purpose for which they were intended. They are simple in form and appear to be readily understood by the banks.

\* These banks were, however, revived for purpose of liquidation by section 7 of the act of July 12, 1882.

The whole number of banks now in operation which organized under the act of June 3, 1864, whose periods of succession will expire during each year previous to 1900 is 1608, with capital and circulation as follows:

Years.	No. of banks.	Capital.	Circulation.
1884 .....	249	\$89,611,570	\$60,526,825
1885 .....	734	188,286,715	125,635,450
1886 .....	19	2,715,300	1,758,250
1887 .....	6	1,100,000	976,500
1888 .....	11	1,300,000	719,100
1889 .....	3	600,000	540,000
1890 .....	63	9,290,500	6,419,950
1891 .....	105	13,293,900	9,180,280
1892 .....	105	13,035,600	8,441,270
1893 .....	39	4,740,000	3,849,400
1894 .....	68	7,688,000	5,864,150
1895 .....	83	10,567,000	7,740,180
1896 .....	24	2,018,800	1,552,500
1897 .....	29	3,019,000	2,151,000
1898 .....	27	2,649,600	2,208,600
1899 .....	43	4,930,000	3,910,900
Totals.....	1,608	354,845,985	241,474,355

One advantage in extending the corporate existence of associations under this law, over the only method possible previous to its passage, is in the retention of the surplus fund.

Thus, in the case of the fifty-four banks which have been liquidated, either under sections 5220 and 5221, or under section 7 of the act of July 12, 1882, by their stockholders, in order to organize new associations, the surplus was reduced from \$5,540,067 to \$2,559,252.

The aggregate surplus of the thirty banks extending their existence under the act of July 12, 1882, has slightly increased.

#### COIN AND PAPER CIRCULATION OF THE UNITED STATES.

On another page, tables similar to those which have been given in the three preceding annual reports are published, exhibiting the amounts of gold and silver coin and paper currency which were in the Treasury, in the banks, and in the hands of the people at the time of the resumption of specie payments, and on the 1st of November of each year since that date.

The total amount of the circulating medium of the country on November 1 is given as follows:

Treasury notes outstanding.....	\$346,681,016
National bank notes outstanding .....	362,727,747
Gold in the Treasury, less certificates held by the banks ..	148,435,473
Standard silver dollars in the Treasury .....	92,414,977
Subsidiary silver coin and silver bullion in the Treasury ..	30,761,985
Coin in the national banks.....	102,362,063
Coin in State and savings banks .....	17,892,500
Estimated amount of coin held by the people.....	387,562,793
Total .....	1,488,838,554

The estimated total currency of the country on November 1 thus appears to have been more than fourteen hundred and eighty-eight millions,

which is four hundred and thirty-three millions in excess of the amount held on January 1, 1879, and one hundred and eighty-six millions in excess of the amount held two years ago—on November 1, 1880. The gain in gold coin since the resumption of specie payments has been two hundred and eighty-eight millions, and in gold and silver coin three hundred and ninety-four millions. The increase in national bank notes has been nearly thirty-nine millions.

No change has been made in the amount of legal-tender notes outstanding. It remains at \$346,681,016, which was the amount outstanding at the date of the passage of the act of May 31, 1878, which prohibited any further reduction of the volume of these notes.

The act of January 14, 1875, required the Secretary of the Treasury on and after January 1, 1879, to redeem in coin these notes, on their presentation at the office of the Assistant Treasurer in the city of New York, in sums of not less than fifty dollars. In order that he might always be prepared to do this, he was "authorized to use any surplus revenue from time to time, in the Treasury not otherwise appropriated, and to issue, sell, and dispose of, at not less than par, in coin," any of the five, four and a half, and four per cent. bonds authorized by the act of July 14, 1870. This act is still in force, and gives the Secretary unlimited power with which to provide for the redemption in coin of the legal-tender notes. He is thus enabled, so long as the credit of the government continues good, to check, by the sale of United States bonds, any exportation of coin which might endanger the redemption of United States legal-tender notes.

These notes were issued at a time when the expenditures of the government were in excess of its revenue. Its receipts now so largely exceed its expenditures that more than 148 millions of the public debt was paid during the past year. The only reason that can be advanced for the increase of these issues, would be that they may be substituted for other forms of public debt, and the only method by which they can now be disbursed is in payment of United States bonds, at a time when the bonds are being paid from the surplus revenue at a rate unprecedented in the history of nations. It is evident that whatever difference of opinion may have heretofore existed upon the subject, so long as the revenue shall continue to supply more money than is needed for expenditures, there can be no sufficient reason for the authorization by Congress of an increase of these notes.

The act of July 12, 1882, has again inaugurated the policy of issuing gold certificates. These substitutes for coin are hereafter to be issued against deposits of coin in the Treasury, and, together with certificates for silver deposited in like manner, are authorized to be included in the reserves of the banks, and to be used as clearing-house certificates in the cities where clearing-houses are established. They will not increase the amount of the currency in the country, but, by saving the cost of transporting specie from one point to another, will render the stock of specie more available for use by the banks and the people.

The Comptroller, in his report for 1881, in elaborate tables giving the receipts of banks upon two different days, showed that the proportion of money required for the transaction of business throughout the whole country was about five per cent. of the total receipts, the remaining ninety-five per cent. being in checks and drafts. There has been during the current year an increase of 171 in the number of national banks in operation, and during the three preceding years the increase was 314. During the current year 36 additional State banks and 353 private bankers have commenced business. The rapid increase in these places of

deposit brings into use a larger number of the small checks of depositors, and largely diminishes the use of the circulating medium. These depositories, and the amount of capital employed in banking, notwithstanding the excessive taxation imposed upon this business, nearly keep pace with the advance in the population and wealth of the country; but the increase in the receipts and payment of banks and bankers, made by checks and drafts, shows the absurdity of the theory that the money required for business purposes, should bear a fixed proportion to the population or to the wealth of the country.

The same causes which have operated to bring about a rapid reduction of the public debt have also tended to increase the circulating medium. The large imports of coin, in excess of exports, together with the products of the mines, have filled the channels of circulation. The circulation during the past year has undoubtedly been much larger than at any period since the organization of the government. The per capita of circulation is larger, and it is probable that its proportion to wealth is greater than at any previous time. It is undoubtedly large enough to supply the legitimate demands of business; and it is probable that the addition to the coin of the country, since the resumption of specie payments, has been in advance of such demands. There has been no complaint of scarcity of money which cannot probably be traced to those engaged in speculative business, and however great the aggregate of the circulating medium may become, complaints of scarcity will always be heard from those who desire a rise in prices.

No other nation economises the use of its circulating medium as does this, and it is probable that but a slight annual increase in the amount of national bank notes outstanding will hereafter be required, provided that the exports of coin are not greatly in excess of imports, and the receipts from our increasing revenue, in excess of the requisite reserve, are kept in circulation and not hoarded in the Treasury.

The interest-bearing bonded debt of the United States has been rapidly reduced since 1869, at which time the funding of the miscellaneous obligations of the government had been successfully accomplished. The reduction of this debt during the twelve years ending June 30, 1881, has been more than six hundred and forty-eight millions (\$648,403,668) and the amount of interest paid more than one thousand two hundred and seventy millions (\$1,270,596,784); the average annual payment of the principal being \$54,033,639, and of interest, \$105,883,065. The annual average reduction in the interest-bearing debt during the last three years, ending November 1, has been \$126,295,816. The reduction during the past year was \$148,648,550.

The successful refunding of the five and six per cents as they matured, at first into four and four and one-half per cents, and subsequently into three and one-half per cents, and during the last year into three per cents, together with the rapid reduction of the debt, has had the effect of renewing the discussion as to the permanency of the national banking system, and its ability under existing laws to supply the additional circulation which may be hereafter annually required. The banks hold 40 millions of three and one-half per cents, and nearly 180 millions of three per cents as security for their circulation. If the debt should hereafter continue to be reduced at the same rate as during the last year, all of these bonds will be called for payment in less than three years, and it will be necessary for the banks holding such called bonds, either to deposit lawful money for the purpose of retiring two hundred millions of their circulation, or to purchase four or four and one-half per cents, or

Pacific Railway six per cents, which are now at a high premium in the market.

Many plans have been suggested for the purpose of supplying the deficiency in bank circulation, which it is probable will arise as these bonds are paid.

The systems of banking in operation previous to the establishment of the national banking system, and particularly those known as the "charter" and "safety-fund" systems, have been brought forward for discussion, and opinions have been expressed that under the general restrictions of the national banking system, or with increased limitations, it would be advisable for Congress to authorize the issue of circulating notes based upon the capital, the assets, and the individual liability of stockholders, without requiring, as heretofore, the actual deposit of securities in the Treasury for such issues. It has been suggested if the circulation issued be considerably less than the actual capital paid up, and if the bill holder be entitled to a first lien upon all the assets of the bank, and to the amount which may be collected upon the individual liability of the shareholder, that the people would be abundantly secure from any loss upon the circulation so issued by the banks. As supplementary to this proposition, it has also been suggested that the banks be required to hold not less than the minimum amount of bonds now provided by law, which is estimated not to exceed 100 millions of dollars, and that in addition they be required to deposit ten per cent. upon their capital in coin with the Treasurer as a safety fund, and that they shall continue to receive each other's notes in payment of obligations due them.

It is not probable that the stockholders of those banks which do not desire to issue circulation, would be willing to continue business upon the condition that they should contribute so large an amount to a fund intended to insure the public against the issues of fraudulent or badly-managed institutions. It is suggested, however, that the proposition would be improved if banks desiring to issue circulation be required to contribute to such a fund a percentage upon the circulation issued, instead of a percentage upon capital. If this fund, amounting to, say, 30 millions, be held in United States three per cent. bonds instead of coin, and the losses from the circulation of insolvent banks be small, the interest, in the course of a few years, if retained as proposed, would amount to a considerable sum. The large fund on deposit in the Treasury for the purpose of redeeming the notes of national banks retiring circulation now amounts to more than 38 millions. If it should be thought expedient to invest a considerable portion of this fund in three per cents, thus releasing it from the Treasury, the income might also be added to the safety fund. The gain resulting from the failure on the part of the public, to present for redemption national bank notes which are being retired by an act of the present Congress, accrues to the benefit of the government, and it is estimated will amount to not less than from three to five millions during each twenty years. This gain might also properly be included in the proposed safety fund, and in the course of a few years these funds, by reinvestment, would increase to so large an amount, that the securities required to be deposited by the banks could be largely diminished.

The foregoing propositions have no precedents in any form of general legislation heretofore known in this country. Circulation authorized upon similar plans has heretofore been issued to banks which have been specially chartered, and not to banks organized under a general law.

Nearly every State in the Union has had its experience in authorizing

the issue of bank notes, based exclusively upon the capital and assets of the banks issuing the same; and many States have required the accumulation of a safety fund for the protection of the public from unsecured and uncurrent bank notes. In most cases circulation was authorized to be issued by such banks equal to the capital; sometimes the amount issued was less; sometimes it largely exceeded the capital.

The Suffolk system in the New England States, which was perhaps as good a system as could be desired to protect a bank circulation not secured by bonds, by a prompt and vigorous redemption of the notes, kept them in a healthy state, but the annual losses upon bank circulation, even in the New England States, up to the time of the organization of the national banking system, were by no means inconsiderable. Notwithstanding the restrictions then existing, banks of circulation were organized with but little capital paid in, and notes, either worthless or irredeemable, were placed in circulation at points remote from the places of issue. In New York under the safety fund system, and previous thereto, losses to the bill holders frequently occurred, and in other States, almost without exception, such losses were large, and have usually been estimated to have been, in the aggregate, not less than five per cent. annually of the whole amount outstanding. It is true that there are in England, Ireland, and Scotland 119 private and joint-stock banks, with many branches, which are authorized to issue circulation based upon their capital, but their authorized circulation is only about 100 millions of dollars. Thirty-five banks, with numerous branches in the Dominion of Canada, are also authorized to issue circulation in a similar manner, but the total circulation of these banks does not exceed 35 millions. Most of these are banks which have been in existence for many years, and were organized under special charters, and the liability of the shareholders in many cases, particularly in Great Britain, is unlimited.

No State or nation has ever authorized the organization of banks under a general banking law, with the right to issue circulating notes proportionate to capital, except under a restriction requiring the deposit with the government of securities as the basis for the issue of such notes. Banks in this and in other countries, which have been authorized to issue circulating notes without security, have been those organized under special charters, and in granting such charters the means and character of the applicants and proposed stockholders are subject to investigation by committees and legislators. Propositions for the issue of circulation without the fullest security cannot be too carefully considered. The security of the national-bank note under the present system is perfect. In twenty years not a single bank note has failed to be redeemed at its face value. Banks organized under a general law, located so often at great distances from commercial centers, render a security for circulation of uniform and positive value an absolute necessity. It is evident that the authorizing of more than three thousand banks, under a general or free banking law, to issue circulation without security, located in a country having such extensive territory as our own, would result disastrously.

Under the present banking system it is difficult in all cases to prevent the organization of banks with deficient capital, but if such banks are organized, at least no injury can happen from the issue of their circulating notes. The failure to pay the capital is almost certain soon to be ascertained, when such associations can be summarily closed, or required to make good the deficiency. If under the proposed system, banks should be organized with deficient capital and receive circula-

tion, an irreparable injury would be accomplished before the worthless character of the assets could be ascertained. It would be practically impossible for any government officer to prevent unprincipled men from organizing and controlling such associations for the purpose of benefiting themselves at the expense of the holders of their circulating notes.

There are in this country more than a thousand State banks and trust companies, and nearly thirty-four hundred private bankers. The temptation would be strong, on the part of these corporations and individuals, to organize banks of circulation, if circulation could be obtained without depositing bonds as security therefor. The value of the different notes issued would depend upon the management of the bank and character and standing of the different stockholders. Many notes would be at a discount in exchange for coin, and the failure of one bank to pay its notes, would throw discredit upon the whole volume of bank circulation and the system under which such banks were organized. If the issue of circulation were confined to a few banks, organized by men of character, integrity, and means, such associations would be characterized as a monopoly. Even if corporations are organized upon the condition that all should contribute a percentage of the circulation to a safety fund for the protection of the aggregate circulation, there is danger that the issues of fraudulent or badly-managed banks would soon consume the safety fund, and it is evident that the circulation would be paid, if at all, at the expense of the depositor, who would be, in some cases, stripped of the dividends which under existing laws are distributed to unfortunate creditors.

Under the national banking system, it is provided that the circulation issued shall first be paid from the proceeds of the bonds deposited to secure the same. The proceeds of the remaining assets are distributed pro rata among the creditors. Eighty-seven national banks, in all having an aggregate capital of \$19,262,600, have failed during the last twenty years, and since the organization of the system. The amount of circulation to which these banks were entitled under existing laws, namely, ninety per cent. upon capital, is \$17,336,340, which is a less amount in the aggregate than the amount of dividends which will have been paid to the creditors of these insolvent institutions. Forty-four of these banks, having a capital of \$10,094,000, would each have paid in full their circulation, if ninety per cent. had been issued upon their capital, from the proceeds of their assets, and would also have paid small dividends to their depositors. The remaining forty-three insolvent banks, having a capital of \$9,168,600, would in the aggregate have paid, it is estimated, seventy-five per cent. only, from the avails of their assets upon the circulation authorized; entailing a loss upon the bill-holders of over \$2,000,000, and leaving no assets whatever for the benefit of the depositors, whose claims are \$9,043,605, and upon which dividends will be paid averaging, it is estimated, sixty-eight per cent. While these forty-three banks would in the aggregate have paid seventy-five per cent. to the bill-holders, about one-half of this number would have paid on the average from the avails of their assets not exceeding fifty per cent. of the amount of their circulating notes.

The losses which the holders of the notes of insolvent banks would have experienced under the national banking system, if securities had not been required to have been deposited, would have been small in comparison with the whole circulation. But the fact that such losses would have occurred in so many banks, and that, too, at the expense of the depositors under a system with so many safeguards and restrictions, is

an argument from experience against any proposition to issue notes for circulation under any general system, without requiring sufficient security, which cannot easily be answered.

If the public debt is to be paid hereafter as rapidly as during the past three years, all of the interest-bearing bonds will soon be surrendered and canceled, and there is danger that the bank circulation will be so rapidly retired as to cause a contraction of the currency which will affect the price of commodities and create embarrassments in business; but there is now no such pressing necessity for a speedy payment of the public debt as there is for the reduction of the redundant revenue. It is believed that Congress will soon provide for so large a reduction of the revenue that a sufficient amount of bonds will remain for the security of the bank circulation.

The national banks held, on November 1, bonds for circulation, not payable at the pleasure of the government, as follows:

Four and one-half per cent. bonds .....	\$33,754,650
Pacific Railway sixes .....	3,526,000
Four per cent. bonds .....	104,917,500
Total .....	142,198,150

None of these bonds will be payable until nine years hence, in the year 1891. The total amount of bonds outstanding, held by the banks and by the people, which are available for circulation, and not payable at the pleasure of the government, and cannot be redeemed except by purchase in the market, is as follows:

Four per cents., payable July 1, 1907 .....	\$738,929,600
Four and one-half per cents., payable September 1, 1891 .....	250,000,000
Pacific Railway sixes, payable September 1, 1895 .....	\$3,002,000
Pacific Railway sixes, payable September 1, 1896 .....	8,000,000
Pacific Railway sixes, payable September 1, 1897 .....	9,712,000
Pacific Railway sixes, payable September 1, 1898 .....	29,383,000
Pacific Railway sixes, payable September 1, 1899 .....	*14,526,512
	64,623,512
	1,053,553,112

These bonds, including the Pacific sixes, amount to nearly 1,054 millions, and are abundantly sufficient as a basis for banking during the next twenty years. In fact, one-fourth of this debt, exclusive of the 142 millions held by the banks, is sufficient to supply a basis for the bank notes now outstanding. The law provides that any bank may reduce the amount of its bonds held as security for circulation, to an amount not less than \$50,000, and, by an act of the present Congress, banks having a capital of \$150,000 or less can reduce their bonds to a minimum of one-fourth of their capital. The aggregate amount of bank circulation outstanding has not been reduced for a series of years, as may be seen from the following table, which gives the total amount of the national bank circulation outstanding on the 1st of June and 1st of November of each year since 1873:

Date.	National-bank notes.	Date.	National-bank notes.
June 1, 1874 .....	\$351,850,502	November 1, 1874 .....	\$354,077,246
June 1, 1875 .....	354,455,473	November 1, 1875 .....	348,216,902
June 1, 1876 .....	336,665,930	November 1, 1876 .....	323,241,308
June 1, 1877 .....	319,096,212	November 1, 1877 .....	318,207,231
June 1, 1878 .....	323,988,085	November 1, 1878 .....	322,460,715
June 1, 1879 .....	329,539,411	November 1, 1879 .....	337,181,418
June 1, 1880 .....	345,183,783	November 1, 1880 .....	343,834,107
June 1, 1881 .....	354,151,718	November 1, 1881 .....	360,344,250
June 1, 1882 .....	359,875,334	November 1, 1882 .....	362,727,747

\*\$483,512 of this amount is payable in 1900, and \$4,680 in 1902.



The above table exhibits the total circulation actually outstanding, which includes the notes of the insolvent banks, of those in voluntary liquidation, and of those which have deposited lawful money for the purpose of reducing their circulation.

The circulation of the banks in operation during the present year has, however, by the payment of the bonds held as security and the voluntary retirement of bank notes, been reduced from \$320,200,069 to \$314,721,215, as will be seen from the table below, which gives, by geographical divisions, the amount of notes outstanding of the banks in operation in the month of October yearly since 1877.

	1877.		1878.		1879.	
	No. of banks.	Circulation.	No. of banks.	Circulation.	No. of banks.	Circulation.
New England States.....	543	\$107,308,787 00	543	\$112,106,441 00	547	\$117,088,368 00
Middle States.....	633	102,562,331 00	635	109,134,919 00	641	113,121,339 00
Southern States.....	176	20,604,171 00	176	21,837,670 00	175	23,478,426 00
Western States.....	693	58,542,738 00	663	55,850,523 00	649	56,921,027 00
Pacific States and Territories	35	2,856,209 00	36	2,958,539 00	36	3,177,182 00
	2,080	291,874,236 00	2,053	301,888,092 00	2,048	313,786,342 00

  

	1880.		1881.		1882.	
	No. of banks.	Circulation.	No. of banks.	Circulation.	No. of banks.	Circulation.
New England States.....	550	\$121,460,013 00	554	\$123,764,682 00	558	\$119,658,618 00
Middle States.....	657	110,765,602 00	668	111,639,689 00	686	109,039,214 00
Southern States.....	179	24,305,338 00	185	24,698,702 00	208	25,105,793 00
Western States.....	660	57,048,761 00	673	56,268,890 00	743	56,376,988 00
Pacific States and Territories	44	3,770,322 00	52	3,828,097 00	74	4,540,602 00
	2,090	317,350,036 00	2,132	320,200,069 00	2,269	314,721,215 00

The reduction from January 1 to July 1 of the present year was still greater, and amounted to more than 16 millions, but the amount has again increased, as is usual in the fall season of the year. Banks, during the year, have been frequently called upon to surrender their bonds to the Secretary for payment. In such cases the three and the three and one-half per cents have usually been substituted or the circulation surrendered. The amount of four and four and one-half per cents held as security for bank notes have, however, during the year increased more than 14 millions.

The banks hold, as has been seen, 220 millions of dollars of United States bonds which are subject to the call of the government, and these bonds can be replaced only by other bonds bearing a high premium, and payable after a fixed date. If these latter bonds are not substituted for the former, the circulation of the banks will be reduced about 200 millions.

The profit upon circulation upon the four and four and a half per cent. bonds, where the rate of interest is six per cent., is not much in excess of three-fifths of one per cent., and where the rates of interest are above eight per cent. the profits are nominal, and are not sufficient to induce the banks to purchase large amounts as security for circulation. Where the profits are so small there is a serious objection to the investment of

so large an amount of capital in premium, which, in the case of four per cent. bonds, amounts to one-fifth of the face value of the bonds.

If the whole public debt were reduced to a uniform rate of three per cent., the present high premium upon bonds would almost entirely disappear, and the volume of circulation would respond more readily to the demands of business. The temptation to sell such bonds for the purpose of realizing the premium would no longer remain. A proposition for refunding all the bonds, not payable at the pleasure of the government, into three per cents. was suggested during the last session of Congress. The proposition is that inducements be offered to the holders of the four and four and one-half per cent. bonds to surrender them to the government, receiving in payment therefor three per cent. bonds having the same dates of maturity as the bonds which are to be surrendered. The new three per cent. bonds issued would themselves bear a small premium, and it is believed that the holders of four per cents. would consent to such an exchange if accompanied by an offer of not more than fifteen per cent. premium. The amount of the premium upon this class of bonds, say 700 millions, now outstanding at fifteen per cent. would be 105 millions of dollars, and this premium could be paid, as the bonds are surrendered for exchange, from the surplus revenue of the government, thus in effect reducing the debt of the government 105 millions by a prepayment of interest which must be paid at a greater rate each year until their maturity.

The benefits of this plan both to the holder and to the government are apparent. The holders would receive, in the shape of fifteen per cent. premium upon the bonds, a portion of their interest in advance, which would be available for loans at rates greatly exceeding the borrowing power of the government, which is now less than three per cent. The government would be enabled by this use of its surplus to save a portion of the interest which otherwise it would be compelled to pay hereafter.

The market price of the four per cent. twenty-five-year bonds is now 119.20, which indicates a market estimate of a borrowing rate of interest of 2.92 per cent. per annum to the government. At this rate the present value of one per cent. of interest upon each \$100 bond annually for twenty-five years, relinquished by the holder, is \$17.70. If the holder accepts fifteen dollars as an equivalent for these twenty-five annual payments, instead of \$17.70—a reduction of \$2.70 from the market estimate of the value—the government will practically purchase from the holder of the bond at a four and one-half per cent. rate of interest instead of at 2.92 per cent. In other words, the present value of the twenty-five one dollar annual payments relinquished by the holder, when computed at the rate of 2.92 per cent. per annum, is worth \$17.70; but computed at the rate of four and one-half per cent. is worth only \$15, a premium which, it is believed, the holders would be willing to accept; and if the government be able to invest its surplus revenue at a rate so favorable to itself as four and one-half per cent., there would seem to be good reason for Congress to provide the necessary legislation for authorizing an arrangement which can also be shown to be of advantage to the holders of the four per cent. bonds.

One alternative would be to reduce the tax upon circulation to one-half of one per cent. per annum, and another to amend section 12 of the act of July 12, 1882, so as to authorize the banks to receive circulation at the rate of ninety per cent. upon the average current market value of the bonds for the six months previous. If the bonds shall decline in the market, additional bonds may be required to be deposited, or the

interest may be retained by the Treasurer upon notice from the Comptroller to make up the deficiency. Such an amendment has frequently been suggested, and, in fact, the original national bank act authorized the issue of circulating notes to the amount of 90 per centum of the current market value of United States six per cent. bonds deposited, provided that such 90 per centum was not in excess of the amount of the bonds at their par value, or in excess of the paid-in capital stock. That law also provided for the deposit of additional bonds or money upon their depreciation, or the suspension of payment of interest upon the bonds held, so long as the depreciation should continue.

It is submitted that the issue of circulation upon four and four and a half per cents at ninety per cent. upon their current market value, under a restriction similar to that last mentioned, is equally safe with the issue of ninety per cent. upon the three per cents now outstanding at par; or that a reduction of the tax upon circulation to one-half of one per cent., or to an amount sufficient to reimburse the Treasury for the whole expense of the issue of bank circulation and all expenses incident thereto, is not unreasonable in view of the fact of the large reduction upon the income derived from United States bonds, amounting to more than two per cent. since this tax was imposed.

Either of these plans is feasible and would prevent a sudden contraction of the currency, by bringing into possession of the banks a sufficient amount of bonds to supply the circulation which is needed, and is certainly greatly to be preferred to the propositions for a large increase in legal-tender notes—if such issues were practicable—or to the issue of bank circulation without a deposit of bond security under restrictions however stringent.

If, however, it shall be the policy of the government to accumulate the revenue instead of largely reducing it, thus rendering it necessary to continue the rapid reduction of the debt even if it is to be purchased at the price fixed by the holders, it is of the greatest importance that the basis upon which the bank currency is issued should be enlarged so as to include some other form of security besides government credit.

The national banking system has been in operation nearly twenty years, and may be said to have not yet attained its majority. It is part of the machinery of the government. Its advantages have been well tested in good and in evil times, and during the searching and acrimonious discussions of the last ten years, the final result of which has been the legislation of the present Congress authorizing the extension of the period of succession of each one of these institutions for twenty years from the date of the expiration of its corporate existence. The Comptroller, while he believes it is for the best interests of the government to continue the national banking system, subject to such improvements as shall hereafter be authorized by Congress, is after all of opinion that it would be better that the circulation should diminish in volume, than that the issue should be increased at the risk of placing in the hands of the poorer classes uncurrent and irredeemable circulation, or of giving to associations organized by unscrupulous men an opportunity to use an excellent system of banking for bad purposes.

The national banking system was established with a view to uproot other and evil systems, and nothing but the heroic legislation of taxing bad issues of circulation out of existence, which was passed in the interests of the government during a great war, could have accomplished this purpose. By increasing the rate of issue upon the bonds pledged by the banks as security for their circulation, or by reducing the tax upon bank notes, or by a proper refunding of the debt,

and reducing the revenue derived in many instances from unjust and burdensome taxation, the system may continue for twenty-five years, or until the maturity of the four per cents; but it is far better that the right to issue notes should be gradually discontinued than that so good a system should be used to bring again upon the country the very evils which were experienced at the time of its organization, twenty years ago.

## DISTRIBUTION OF COIN AND PAPER CURRENCY.

In the reports of the Comptroller for the three years preceding 1882, tables have been given showing the amount of coin and currency, and its distribution in the Treasury, in the banks, and in the hands of the people on January 1, 1879, the date of the resumption of specie payments, and on November 1 of that and each succeeding year. These tables are again presented, the amounts on November 1, 1882, having been added.

From November 1, 1881, to November 1, 1882, the production of gold by the mines of the United States is estimated at \$43,359,021, and the amount of gold exported from the country, in excess of the amount imported, has been \$36,122,536. The difference, \$7,236,485, is the increase during the year. The Director of the Mint estimates that \$2,700,000 of this amount has been used in the arts, leaving \$4,536,485 as the increase in the stock of gold remaining in the country and available for circulation. The total excess of imports of gold over exports, from the date of resumption to November 1, 1882, has been \$161,311,578, and the total gold product of the mines of the United States for the same period is estimated to have been \$147,509,021. This is the first year since 1879 during which the exportation of gold has exceeded the importation. During the last two months (September and October, 1882) the imports have, however, slightly exceeded the exports.

The amount of standard silver dollars coined during the year has been \$27,657,175, and the total amount coined up to November 1, 1882, since the passage of the law of February 28, 1878, authorizing their coinage, has been \$128,329,880.

The following table shows the amount of coin and currency in the country on January 1, 1879, and on November 1 of the years 1879, 1880, 1881, and 1882:

	January 1, 1879.	November 1, 1879.	November 1, 1880.	November 1, 1881.	November 1, 1882.
Gold coin*.....	\$278, 310, 126	\$355, 681, 532	\$453, 882, 602	\$562, 568, 971	\$567, 105, 456
Silver coin*.....	106, 573, 803	126, 009, 537	158, 320, 911	186, 037, 365	212 324, 335
Legal-tender notes.....	346, 681, 016	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	362, 727, 747
Totals.....	1, 055, 356, 619	1, 165, 553, 503	1, 302, 718, 726	1, 455, 631, 602	1, 488, 838, 554

There has been no change in the aggregate of legal-tender notes outstanding, which remains as fixed by the act of May 31, 1878. National-bank notes have increased \$2,383,497 during the year; the amounts of gold and silver coin have increased \$4,536,485 and \$26,280,970, respectively, making a total increase in coin and currency of \$33,206,952.

The table below gives the portion of coin and currency held by the United States Treasury, and by the national and State banks. The amounts in the Treasury are for the same dates as in the preceding

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

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table, and those in the national banks are for the dates of the bank returns nearest thereto, viz, January 1 and October 2, 1879, October 1, 1880 and 1881, and October 3, 1882. The amounts in the State banks, trust companies, and savings banks have been compiled in this office from official reports for the nearest obtainable dates.

	January 1, 1879.	November 1, 1879.	November 1, 1880.	November 1, 1881.	November 1, 1882.
<b>GOLD.</b>					
In the Treasury, less certificates	\$112,703,342	\$156,907,986	\$133,679,349	\$167,781,909	\$148,435,473
In national banks, including certificates	35,039,201	37,187,238	102,851,032	107,222,169	94,127,324
In State banks, including certificates	10,937,812	12,171,292	17,102,130	19,901,491	17,892,500
Total gold	158,680,355	206,266,516	253,632,511	294,905,569	260,455,297
<b>SILVER.</b>					
In the Treasury, standard silver dollars	17,249,740	32,115,073	47,156,588	66,576,378	92,414,977
In the Treasury, bullion	9,121,417	3,824,931	6,185,000	3,424,575	4,012,503
In the Treasury, fractional coin	6,048,194	17,854,327	24,635,561	25,984,687	26,749,482
In national banks	6,460,357	4,986,492	6,495,477	7,112,567	8,234,739
Total silver	38,879,008	58,780,823	84,472,626	103,098,207	131,411,701
<b>CURRENCY.</b>					
In the Treasury, less certificates	44,425,655	21,711,376	18,221,826	22,774,830	26,224,248
In national banks, including certificates	126,491,720	118,546,369	86,439,925	77,630,917	92,549,767
In State banks, including certificates	25,944,485	25,555,280	25,828,794	27,391,317	27,086,482
In savings banks	14,513,779	15,880,921	17,072,680	11,782,243	14,724,978
Total currency	211,375,639	181,693,946	147,563,225	139,579,307	160,580,475
Grand totals	408,935,902	446,741,285	485,668,362	537,583,083	552,447,473

If the amounts of gold and silver coin and of currency in the above table—that is, the amounts of these items in the Treasury and the banks—be deducted in each case from the amounts of gold and silver coin and currency in the country, as shown in the first table, the remainder will be, approximately, the amounts which are in the hands of the people, as follows:

	January 1, 1879.	November 1, 1879.	November 1, 1880.	November 1, 1881.	November 1, 1882.
Gold	\$119,629,771	\$149,415,016	\$200,250,181	\$267,663,402	\$306,650,159
Silver	67,693,895	67,228,714	73,848,285	82,939,158	80,912,634
Currency	459,097,051	502,168,488	542,951,898	567,445,959	548,828,288
Totals	646,420,717	718,812,218	817,050,364	918,048,519	936,391,081

The gold in the Treasury, including bullion in the process of coinage, has decreased during the year \$19,346,436, and in the banks \$15,103,846. The paper currency in the Treasury has increased \$3,449,418, and in the banks \$17,557,650. The increase of gold outside of the Treasury and the banks has been \$38,986,757, and the decrease of paper currency, exclusive of silver certificates, \$18,617,671. In the foregoing tables the silver certificates issued by the Treasury have not been included, but the standard silver dollars held for their redemption 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 .....	\$413,360
November 1, 1879 .....	1,604,370
November 1, 1880 .....	19,780,240
November 1, 1881 .....	58,838,770
November 1, 1882 .....	65,620,450

It will be seen that the amount of these certificates in circulation has increased only \$6,781,680 during the past year, and if this whole increase were held outside of the banks, it would not offset the decrease of \$18,617,671 in other forms of paper currency in the hands of the people, for which coin has been substituted.

As before stated, the total amount of standard silver dollars coined up to November 1, 1882, was \$128,329,880, of which, as shown in one of the foregoing tables, \$92,414,977 was then in the Treasury, although an amount equal to \$65,620,450 was represented by certificates in the hands of the people and the banks, leaving \$26,794,527 belonging to the Treasury. Of the \$128,329,880 coined, \$35,914,903 was therefore circulating outside of the Treasury in the form of coin, and \$65,620,450 in the form of certificates. The remainder of the silver, \$83,994,455, consisted of subsidiary coin, trade dollars, and bullion, of which \$30,761,935 was in the Treasury, and \$53,232,520 was in use in place of the paper fractional currency for which it was substituted, as against \$55,955,398 similarly employed on November 1, 1881. The increase of gold and silver coin and paper currency, outside of the Treasury, since the date of resumption is thus estimated to have been \$289,964,414, and the increase during the year ending November 1, \$18,336,612; or, if the amount of silver certificates in circulation be added, the total increase since resumption would be \$355,172,504, and during the past year, \$25,118,292.

#### ILLEGAL CERTIFICATION OF CHECKS.

The practice of certifying checks had been in use for more than thirty years, previous to the organization of the national banking system, and at least twenty years previous to the establishment of the clearing house.

In the beginning, this certification was not considered as legally binding the bank to pay the check. For many years it had little significance other than as giving clerical information, and the amount of the check, when certified, was not charged to the account of the drawer until it was afterwards presented for payment. Subsequently, after the year 1854, when the clearing house was organized, it became the custom to present checks, and also bills receivable or acceptances on the day of maturity at the bank where they were made payable for certification. The bills and checks which were certified, were then returned to the bank messenger who had presented them, and on the following morning were transmitted to the clearing house with other exchanges.

The certification consisted of the signature of the paying teller, written across the face of the paper inside of a stamp bearing the date of the certification and the title of the bank. This form of certification was regarded as a legal obligation of the bank, and the amount of the check was charged to the account of the drawer at the date of the certification. If the maker or acceptor of notes or bills was in good standing at the bank at which it was made payable, such bills were not unfrequently certified, even if the full amount was not to the credit of the account to

which it was subsequently charged. Bills or checks are usually presented for certification during the first business hours of the day, and the deposits of merchants and brokers are not usually made until the later hours of the day. The officers of the bank, who know the usual habits of their dealers in making their deposits, as well as their responsibility, do not hesitate to assume the payment of checks or drafts which they feel assured will be provided for before the exchanges of the clearing house are received. If these certifications were confined to mercantile and commercial transactions, little objection would have been raised to the practice, and it is not probable that there would have been any legislation prohibiting it. It would certainly seem to be advisable to leave to the discretion of a bank the right to accept bills drawn by correspondents at a distance, or by merchants at home, whose standing is beyond question, and whose deficiency in the account is known to arise from delay in receiving remittances or making deposits. A refusal to certify or pay under such circumstances would be likely to subject the bank to the loss of the accounts of its most valuable dealers.

Such legitimate certifications in mercantile or commercial transactions are for comparatively small amounts, and would not attract attention as a large item in the abstracts of the condition of the banks in the city of New York, to which this practice is chiefly confined.

The large use of these instruments by which the banks in effect guarantee the contracts of stock-brokers with their customers has grown to be a great abuse during the past few years, and cannot be defended upon any correct principle of banking. This business is chiefly done by nine or ten national banks, although other banks, organized under State laws as well as national, certify similar checks for considerable amounts.

Section 5208 of the Revised Statutes makes it—

Unlawful for any officer, clerk or agent of any national banking association to certify any check drawn upon the association, unless the person or company drawing the check has on deposit with the association, at the time such check is certified, an amount of money equal to the amount specified in such check.

There are many methods of evading this law. If certification is required in excess of the amount on deposit a demand note is made, and the amount thereof is entered to the credit of the broker desiring the accommodation; or his check upon another bank is received without certification, and a temporary credit entered upon his account, and these temporary credits are canceled at the close of business when the account has been made good. Brokers asking for such over-certifications keep large balances to their credit, on which the bank pays no interest. Certification is made without charge, the bank receiving its compensation in the large deposits which stand to the credit of the broker. The banks justify the practice upon the ground that it is of great convenience to the community, and that stock transactions, particularly, could not be carried on without some such arrangement. They insist that for many years only trifling losses have arisen from the practice—very much less than the losses incurred by them in ordinary discounts.

Section 13 of the act of July 12, 1882, provides :

That any officer, clerk, or agent of any national-banking association who shall willfully violate the provisions of an act entitled "An act in reference to certifying checks by national banks," approved March third, eighteen hundred and sixty-nine, being section fifty-two hundred and eight of the Revised Statutes of the United States, or who shall resort to any device, or receive any fictitious obligation, direct or collateral, in order to evade the provisions thereof, or who shall certify checks before the

amount thereof shall have been regularly entered to the credit of the dealer upon the books of the banking association, shall be deemed guilty of a misdemeanor, and shall, on conviction thereof in any circuit or district court of the United States, be fined not more than five thousand dollars, or shall be imprisoned not more than five years, or both, in the discretion of the court.

Previous to the passage of this act those national banks which are accustomed to make large advances to brokers for stock transactions certified checks for large amounts under evasions of the law, or such arrangements or agreements as were deemed by them not to be in conflict with section 5208 of the Revised Statutes. The latter act seems to have been passed for the purpose of preventing the evasions of the previous law to which reference has been made. The language of the section is: "Or who shall resort to any device or receive any fictitious obligation, direct or collateral, in order to evade the provisions thereof."

Since the passage of this act the banks have accepted checks which have been drawn upon them instead of certifying them, and have assumed that such acceptance is not in violation of law. In some cases these acceptances are made payable through the clearing house, the effect of which form of acceptance is that such checks are payable upon the following day; in other cases the acceptance is made without any condition as to the mode of its payment. The banks claim that they have power to accept checks under the third and seventh paragraphs of section 5136 of the Revised Statutes. The former authorizes national banks "to make contracts," and the latter provides for the "exercise of all such incidental powers as shall be necessary to carry on the business of banking." It is also claimed that section 5209 of the Revised Statutes, which provides that it shall be a misdemeanor for an officer of a bank to make acceptances without proper authority, by implication authorizes acceptances to be made with the authority of the directors, and that the act of July 12, 1882, does not, in plain terms, prohibit such acceptance. The Comptroller being in doubt in reference to the proper construction of the section, prepared a letter containing the following questions, which, at his request, was submitted by the Secretary to the Attorney-General for his opinion:

Has a national bank the legal right to accept checks drawn upon it, unless the drawer has the amount stated in the check actually on deposit in the bank?

If a national bank has the power to make such an acceptance, would such acceptance at a time when the money was not on deposit to the credit of the drawer be a liability to it for money borrowed, and as such be required to be limited to one-tenth of the paid-in capital of the bank, as provided by section 5200 United States Revised Statutes?

If a national bank has the power to accept such checks equal in amount in any one case to one-tenth of its capital, would the acceptance of any number of checks to an amount exceeding, in the aggregate, the amount of its paid-in capital be in violation of section 5202 United States Revised Statutes?

The violation of section 5208, Revised Statutes, subjected a national bank to the appointment of a receiver. The law was not mandatory, and the appointment was left to the judgment and discretion of the Comptroller. The proper ground for the appointment of a receiver is insolvency, and it may be questioned whether the responsibility for taking a bank from the control of its owners should be exercised in other cases than insolvency until the question of violation of law shall have been brought before the courts for determination. No appointments of receivers have ever been made since the organization of the national banking system, except in cases of insolvency, although two large banks which had previously been found to be insolvent, were placed in charge of a receiver for illegal certification of checks.



## XXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

The passage of the act of March 3, 1869 (section 5208, Revised Statutes), and the examinations which followed, had the effect to check and diminish the practice of certification. The practice has, however, greatly increased during the last three years, and the returns of the banks for October 3, the date of their last statement, discloses the fact that the amount of certificates or acceptances made on that day was nearly one-third greater than for a corresponding date in the year previous; and that the amount of acceptances for stock-brokers of nine national banks on that day was more than nine times the aggregate capital stock of those banks, as may be seen from the following table, which exhibits the amount of capital and certified checks or acceptances outstanding of all the national banks of New York City for corresponding dates from 1875 to 1882 inclusive, and like information in reference to nine national banks for the same dates.

Date.	No. of banks.	Capital.	Certified checks.	Date.	No. of banks.	Capital.	Certified checks.
June 30, 1875.....	48	\$68,500,000	\$41,223,840	June 30, 1875....	9	\$18,300,000	\$25,889,826
October 1, 1875....	48	68,500,000	28,049,100	October 1, 1875..	9	18,300,000	17,835,353
June 30, 1876.....	47	66,400,000	36,983,391	June 30, 1876....	9	17,100,000	22,893,395
October 2, 1876....	44	65,850,000	38,725,100	October 2, 1876..	9	17,100,000	20,722,766
June 22, 1877.....	47	57,400,000	29,450,134	June 22, 1877....	9	14,300,000	19,191,192
October 1, 1877....	47	57,400,000	29,199,900	October 1, 1877..	9	14,300,000	17,576,591
June 29, 1878.....	46	55,600,000	42,576,240	June 29, 1878....	9	13,750,000	29,134,950
October 1, 1878....	46	53,486,300	40,296,100	October 1, 1878..	9	12,700,000	26,147,765
June 14, 1879.....	47	50,750,000	44,465,002	June 14, 1879....	9	11,700,000	30,274,422
October 2, 1879....	46	48,750,000	58,827,717	October 2, 1879..	9	11,700,000	42,875,636
June 11, 1880.....	46	50,450,000	75,737,938	June 11, 1880....	9	11,700,000	54,521,170
October 1, 1880....	45	49,900,000	61,791,510	October 1, 1880..	9	11,700,000	43,396,496
June 30, 1881.....	48	51,150,000	78,142,179	June 30, 1881....	9	11,700,000	53,820,573
October 1, 1881....	48	51,150,000	97,522,120	October 1, 1881..	9	11,700,000	71,635,693
July 1, 1882.....	50	51,500,000	65,101,191	July 1, 1882....	9	11,700,000	45,563,450
October 3, 1882...	50	51,650,000	137,316,600	October 3, 1882..	9	11,700,000	105,481,705

The penalty for the violation of section 13 of the act of July 12, 1882, is a fine of not more than \$5,000, or imprisonment for not more than five years, or both, upon conviction thereof in any circuit or district court of the United States; and the penalty for the violation of other laws relating to the national banks where the penalty is not specified is the forfeiture of the rights, privileges, and franchises of an association, to be determined and adjudged by a proper circuit, district, or Territorial court of the United States.

The Attorney-General, in answer to the questions submitted to him, has returned an opinion, in which he says:

These provisions together [section 5208 Revised Statutes, and section 13 of the act of July 12, 1882] prohibit the *certification* of a check drawn upon a national bank, where, at the time of certification, the drawer has not on deposit with the bank, and regularly entered to his credit on its books, an amount of money equal to the amount of the check.

What, then, is certification of a check? It is an act on the part of the bank upon which the check is drawn, implying (as is observed by the Supreme Court in the case of *Merchants' Bank v. State Bank*, 10 Wall., 604). "That the check is drawn upon sufficient funds in the hands of the drawee, that they have been set apart for its satisfaction, and that they shall be so applied whenever the check is presented for payment. It is an undertaking that the check is good then and shall continue good, and this agreement is as binding on the bank as its notes of circulation, a certificate of deposit payable to the order of the depositor, or any other obligation it can assume."

No particular *form* is required for the certification. Ordinarily this is done by simply writing the word "good" upon the face of the check, adding thereto the signature or initials of the certifying officer. But any language employed by such officer, importing that the check is good and will be paid, would seem to be sufficient. (See 2 Daniel on Neg. Inst., Sec. 1606.)

A check being an order for the payment of money addressed to a bank or banker, it is always presumed to be drawn against funds on deposit therewith. It is not, when considered with reference to its purpose, presentable for *acceptance*, but only for payment—that is to say, payment is the only acceptance which in contemplation of law enters into the engagement of the parties. Hence, if the payee or holder of the check presents it with the view of having it certified, instead of paid, he does so at the peril of discharging the drawer. (*First Nat. Bank v. Leach*, 52 N. Y., 353.)

In *Security Bank v. National Bank*, (67 N. Y., 462), the court says: "The manifest object of a certification is to indicate the assent of the certifying bank to the request of the drawer of the check that the drawer will pay to the holder the sum mentioned; and this is what an acceptor does by his acceptance of a bill." Whether such assent is indicated by writing the word "good" or the word "accepted" upon the check can make no difference as between the holder of the check and the bank, the obligation assumed by the latter is precisely the same in either case; and thus the legal effect of marking a check "accepted" being the same as marking it "good," the employment of the former expression may, equally with that of the other, well be deemed to import a certification thereof. Agreeably to this view, the acceptance of a check, other than for immediate payment, is not legally distinguishable from its certification. In fact and effect the words are equivalents; they are for the same forbidden purpose to produce the same forbidden results.

The aim of the statute, in prohibiting the certification of checks by national banks where the amount thereof is not on deposit to the credit of the drawer, is obviously to provide a guard against the risks and evils attending such pledging of their credit without adequate security. The mischief sought to be avoided is the incurring of liabilities by these banks on checks drawn upon them without sufficient funds; and inasmuch as the liability is the same whether the check be marked by the bank "accepted" or simply "good," either of these modes of incurring it would seem to be sufficient to bring the case within the prohibition referred to. Each may properly be regarded as constituting a *certification*, according to the meaning and intent of the statute. To construe otherwise would be to allow a "device" to "evade the provision" of the law, and such, too, as by express terms is prohibited and punished.

In answer to the first question I accordingly reply that in my opinion a national bank cannot legally *accept* checks drawn upon it, where the drawer has not on deposit therewith the amount stated in the check.

To do so renders the bank subject to certain proceedings on the part of the Comptroller of the Currency (under section 5234, R. S.), and the officer by whom the acceptance is made becomes liable to the penalties provided in the act of July 12, 1882.

The case presented in the second question is not, in my opinion, covered by the provisions of section 5200 Revised Statutes.

The restriction then applies only to liabilities "for money borrowed." The acceptance of a check, where the drawer has no funds on deposit, would be a loan of the credit of the bank, rather than a loan of money, and, if otherwise unobjectionable, it could not properly be regarded as within the terms of the restriction adverted to.

The third question presents the same case in connection with section 5202, Revised Statutes, which declares that "no association shall at any time be indebted or in any way liable to an amount exceeding the amount of its capital stock actually paid in and remaining undiminished by losses or otherwise," except on account of demands of the nature therein described. Liabilities incurred by the acceptance of checks, the drawers thereof having at the time no funds on deposit with the bank, do not appear to fall within any of the *exceptions* enumerated; and assuming such acceptance to be lawful, I am of the opinion that the limit imposed by section 5202 extends to liabilities thus incurred, and that the acceptance of checks by a bank, without the existence of funds on deposit therewith, to an amount exceeding in the aggregate the amount of its paid-in capital, would be a violation of that section.

Under this opinion of the Attorney-General it will be the duty of the Comptroller to bring such evidence as he can obtain by frequent examinations to the attention of the proper officers, in order that such violation may be determined by the courts, and the penalty enforced as provided by the statute.

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

The report for 1881 contained tables exhibiting a classification of the interest-bearing 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 1st of the present year.

The most important operations of the Secretary of the Treasury, during the years which followed the close of the war, were the funding of large amounts of temporary obligations then outstanding of the government chiefly into six per cent. bonds.

The six per cent. bonds were gradually reduced during the year 1869, and the seven years following, by payment and refunding, into five per cents. The six per cents, together with the five per cents, were subsequently rapidly replaced by four and a half and four per cents, which were authorized to be issued by the act of July 14, 1870. In the year 1881 all of the unredeemed five and six per cent. bonds, amounting to \$579,560,050, were continued, payable at the pleasure of the government, with interest at three and one-half per cent., by agreement with the holders, and since that time \$164,833,200 of these three and one-half per cent. bonds have been paid, and during the present year \$259,370,500 have been replaced by three per cents, under the act of June 12, 1882.

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 of each year thereafter, together with the amount outstanding on November 1 of the present year:

Date.	Six per cent. bonds.	Five per cent. bonds.	Four and a half per cent. bonds.	Four per cent. bonds.	Total.
Aug. 31, 1865.....	\$908,518,091	\$109,792,100	.....	.....	\$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	.....	.....	1,557,888,500
July 1, 1878.....	738,619,000	703,266,650	\$140,000,000	.....	1,581,885,650
July 1, 1879.....	310,932,500	646,905,500	240,000,000	\$98,850,000	1,295,693,500
July 1, 1880.....	235,780,400	484,864,900	250,000,000	679,878,110	1,659,523,410
July 1, 1881.....	196,378,600	439,841,350	250,000,000	739,347,800	1,635,567,750
July 1, 1882.....	Continued at 3½ per cent. 58,957,150	Continued at 3½ per cent. 401,503,900	250,000,000	739,349,350	1,449,810,400
Nov. 1, 1882.....	{ 3 per cents. 13,231,650	{ 3 per cents. 246,138,850	250,000,000	739,353,350	1,404,080,200

The operations of the Treasury Department for a series of years have largely reduced the amount of interest receivable by the national banks on the bonds held by them. During the present year, ending November 1, the three and one-half per cents have been reduced more than two hundred millions (\$200,769,200), and \$179,685,550 of three per cents have been deposited in place thereof.

Sixteen years ago the banks had on deposit as security for circulation, 327 millions in United States bonds, of which amount 241 millions bore interest at six per cent. and 86 millions at five per cent. These

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

bonds have now entirely disappeared from the list of securities held by the national banks. The average rate of interest now paid by the United States on the bonds deposited as security for circulating notes is about 3.5 per cent. upon their par value; but is equal to about 3.26 per cent. only of the current market value of the bonds. The banks now hold 33 millions of four and one-halves; nearly 105 millions of fours; 40 millions of three and one-half per cents converted from five and six per cents, and 179 millions of three per cents, which have been refunded from three and one-half per cents, during the present year. This will be seen from the following table, which exhibits the amount 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.					United States 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	416,134,150
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	206,631,050	\$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	172,348,350	32,609,500	93,637,700	360,488,400	63,849,950	424,338,350
July 1, 1882.....	Continued at 3½ per cent. : 25,142,600	Continued at 3½ per cent. : 202,487,650	32,752,650	97,429,800	357,812,700	43,122,550	400,935,250
Nov. 1, 1882.....	{ 2,101,200 3 per cents: 3 per cents: 7,788,100	{ 38,505,750 3 per cents: 171,897,450	{ 33,754,650	104,917,500	358,964,650	37,563,750	396,528,400

The banks also held \$3,526,000 of Pacific Railroad six per cents, and \$15,000 of five per cents upon which interest has ceased.

AMOUNT OF UNITED STATES BONDS HELD BY THE NATIONAL BANKS, BY BANKS ORGANIZED UNDER STATE LAWS, AND BY PRIVATE BANKERS.

The amounts of United States bonds held by the national banks on November 1, 1880, 1881, and 1882, were, respectively, \$403,369,350, \$426,120,950, and \$396,528,400.

In the following table these amounts have been combined with the average amount of United States bonds held by the savings banks, State banks and trust companies, and private bankers of the country during the six months ending May 31 of the same years :

	1880.	1881.	1882.
National banks.....	\$403,369,350	\$426,120,950	\$396,528,400
Savings banks.....	189,187,816	214,880,178	242,028,782
State banks and trust companies.....	24,498,604	21,650,668	23,211,430
Private bankers.....	14,366,684	16,670,494	14,870,745
Totals.....	631,422,454	679,322,290	675,168,457

## XXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

The interest-bearing funded debt of the United States was, on November 1 last, \$1,418,080,200. The total amount of bonds held by all the banks and bankers in the country as given above was \$675,168,457, which is not greatly less than one-half of the interest-bearing debt. The amounts for the banks other than national have been obtained from the semi-annual reports made by them to the Commissioner of Internal Revenue, for purposes of taxation. The table given below has also been compiled from these reports, and shows, by geographical divisions, the average amount invested by State banks, private bankers, trust companies, and savings banks in United States bonds, for the six months ending May 31 for the four years named :

Geographical divisions.	Amount 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	37,698,200	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.....	6,734,948	2,689,447	9,424,395
Pacific States and Territories.....	4,984,313	6,911,198	11,895,511
United States.....	38,321,162	214,880,178	253,201,340
<b>May 31, 1882:</b>			
New England States.....	2,644,895	37,046,625	39,691,520
Middle States.....	20,576,823	189,775,842	210,352,665
Southern States.....	1,862,946		1,862,946
Western States.....	7,099,874	2,354,710	9,454,584
Pacific States and Territories.....	5,897,637	12,851,605	18,749,242
United States.....	38,082,175	242,028,782	280,110,957

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.

Through the courtesy of State officers the Comptroller has obtained the official reports made to them, under State laws, by State banks in twenty-one States, by trust companies in five States, and by savings banks in fifteen States, at different dates during the year 1882, and from these returns the following table has been compiled :

Held by State banks in twenty-one States.....	\$8,739,172
Held by trust companies in five States.....	16,934,812
Held by savings banks in fifteen States.....	237,786,442
<b>Total.....</b>	<b>263,460,426</b>

The amount held by geographical divisions during the years 1880, 1881, and 1882, was as follows :

Geographical divisions.	1880.	1881.	1882.
Eastern States.....	\$45,230,098	\$40,468,340	\$42,667,248
Middle States.....	157,563,757	176,373,889	197,135,299
Southern States.....	958,470	1,073,460	268,350
Western States.....	2,672,242	5,735,518	3,369,414
Pacific States.....	7,240,835	14,874,332	20,020,175
Total.....	213,665,402	238,525,539	263,460,426

The amounts of United States bonds held, as shown by the tables compiled from returns made by State banks, trust companies, and savings banks to State officers, in twenty-one States and Territories were, in 1882, \$16,650,531 less than the average amount shown by the table compiled from the reports made to the Commissioner of Internal Revenue, which were received from similar institutions.

The first-named table shows the actual amounts held at various dates in 1882, while the last gives the average amount held for the six months ending May 30, 1882. Although obtained from different sources and based on data that are not equally complete, the amounts obtained from the one source serve to corroborate those obtained from the other.

#### NATIONAL BANK FAILURES.

Three national banks have been placed in the hands of receivers during the year ending November 1, 1882, namely: The Mechanics' National Bank of Newark, N. J., on November 2, 1881; the Pacific National Bank of Boston, Mass., on May 22, 1882, and the First National Bank of Buffalo, N. Y., on April 22, 1882. The suspension of the first-named two banks was mentioned in the report of the Comptroller for the year ending November 1, 1881, and the causes which led to both these failures were then fully discussed. The directors of the Pacific National Bank of Boston undertook to make good the impairment of its capital stock in the manner authorized by section 5205 of the Revised Statutes, but, as they failed to do so within the time fixed by law, a receiver was appointed to take charge of its affairs. The failure of the First National Bank of Buffalo was the result of the misappropriation of its funds by its president. Its condition was discovered by the bank examiner when making his annual examination, and a receiver was appointed as before stated.

The affairs of ten national banks have been finally closed within the year. These banks, with the total dividend paid by each to their creditors, are as follows:

The First National Bank of Selma, Ala.....	46.6 per cent.
The First National Bank of New Orleans, La.....	79.0 per cent.
The National Bank of Vicksburg, Miss.....	49.2 per cent.
The Ocean National Bank of New York City.....	100.0 per cent. and interest.
The First National Bank of Carlisle, Pa.....	73.5 per cent.
The First National Bank of La Crosse, Wis.....	48.4 per cent.
The First National Bank of Wichita, Kans.....	70.0 per cent.
The First National Bank of Greenfield, Ohio.....	27.0 per cent.
The First National Bank of Tarrytown, N. Y.....	90.5 per cent.
The First National Bank of Meadville, Pa.....	100.0 per cent. and interest.

The following banks have been closed, with the exception of litigation pending in the courts, and the expenses of the receiverships, in-

cluding the amounts paid to receivers for personal services, are in each case no more than is necessary to carry on the suits. In each of these instances, if litigation results favorably to the banks, some additional dividends may be paid.

The dividends already paid to the creditors of these associations are as follows:

	Per cent.
The Charlottesville National Bank, Charlottesville, Va.....	62
The First National Bank of Norfolk, Va.....	49
The First National Bank of Anderson, Ind.....	25
The Venango National Bank of Franklin, Pa.....	15
The Atlantic National Bank, of New York City.....	95
The First National Bank of Mansfield, Ohio.....	45
The Miners' National Bank of Georgetown, Colo.....	65
The First National Bank of Bedford, Iowa.....	12.5
The City National Bank of Chicago, Ill.....	77
The First National Bank of Georgetown, Colo.....	22.5
The First National Bank of Dallas, Tex.....	37
The Central National Bank of Chicago, Ill.....	60
The People's National Bank of Helena, Mont.....	40
The First National Bank of Allentown, Pa.....	70
The First National Bank of Waynesburg, Pa.....	40

If the litigation now in progress should result favorably, it is estimated that additional dividends will be paid as follows: To the creditors of the First National Bank, Waynesburg, 25 per cent.; of the First National Bank, Allentown, Pa., and First National Bank, Georgetown, Col., 20 per cent.; the First National Bank of Mansfield, Ohio, and Miners' National Bank of Georgetown, Col., 10 per cent., and to the remaining banks, dividends less than 5 per cent.

The affairs of the Cook County and Scandinavian National Banks of Chicago, and of the National Bank of the State of Missouri of Saint Louis also, cannot be closed until pending litigation is brought to a conclusion. The latter bank has already paid to its creditors 100 per cent. of the principal of their claims, and more than 50 per cent. of interest accrued up to December 1, 1882. It is expected that a considerable portion, though not the whole, of the remaining interest will hereafter be paid.

The First National Bank of New Orleans has been closed during the year. The payment of a final dividend had been necessarily postponed on account of delay experienced in adjusting accounts due to and from the government, but which have during the year been finally settled by an appropriation by Congress resulting in a recovery by the bank of \$94,000. The three following banks have paid their creditors the full amount of their claims, principal and interest, and their affairs are still in the hands of receivers appointed by the Comptroller, who are administering the remaining assets in the interest of the stockholders:

First National Bank of Newark, N. J.....	100 per cent. and interest in full.
First National Bank of Brattleboro, Vt.....	100 per cent. and interest in full.
Third National Bank of Chicago, Ill.....	100 per cent. and interest in full.

¶ It is probable that in each of these cases the shareholders will eventually receive a handsome percentage upon the capital stock of the bank. The following banks in the hands of receivers have paid dividends during the past year. The total dividends up to November 1, 1882, being also given.

The First National Bank of Selma, Ala., 4.6 per cent.; total, 46.6 per cent.
The First National Bank of New Orleans, La., 9 per cent.; total, 79 per cent.
The National Bank of Vicksburg, Miss., 13 per cent.; total, 49.2 per cent.

The Ocean National Bank, New York City. Interest dividend; total, 100 per cent., and interest.  
 The New Orleans National Banking Association, New Orleans, La., 5 per cent.; total, 60 per cent.  
 The Charlottesville National Bank, Charlottesville, Va., 7 per cent.; total, 62 per cent.  
 The First National Bank of La Crosse, Wis., 3.4 per cent.; total, 48.4 per cent.  
 The First National Bank of Greenfield, Ohio, 27 per cent.; total, 27 per cent.  
 The First National Bank of Franklin, Ind., 15 per cent. to stockholders; creditors paid in full.  
 The National Bank of the State of Missouri, Saint Louis, Mo., 5 per cent., and 50 per cent. of interest; total, 100 per cent., and 50 per cent. of interest.  
 The Lock Haven National Bank, Lock Haven, Pa., 10 per cent.; total, 100 per cent.  
 The Third National Bank of Chicago, Ill. Interest in full; total, 100 per cent. and interest.  
 \*The Commercial National Bank of Kansas City, Mo., 6.165 per cent. to stockholders; total, to stockholders, 37.165.  
 The First National Bank of Tarrytown, N. Y., 5.5 per cent.; total, 90.5 per cent.  
 The First National Bank of Allentown, Pa., 20 per cent.; total, 70 per cent.  
 The People's National Bank of Helena, Mont., 10 per cent.; total, 40 per cent.  
 The German American National Bank, Washington, D. C., 10 per cent.; total, 50 per cent.  
 The Second National Bank of Scranton, Pa., 50 per cent.; total, 75 per cent.  
 The First National Bank of Butler, Pa., 20 per cent.; total, 60 per cent.  
 The First National Bank of Meadville, Pa. Interest in full. 100 per cent. and interest.  
 The First National Bank of Newark, N. J. Interest in full. 100 per cent. and interest.  
 The Mechanics' National Bank of Newark, N. J., 55 per cent.; total, 55 per cent.  
 The First National Bank of Buffalo, N. Y., 25 per cent.; total, 25 per cent.

Since the commencement of the national banking system 87 banks have been placed in the hands of receivers, and 420 banks have voluntarily closed their business by the votes of shareholders owning two-thirds of their stock, under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States. Of the banks so placed in voluntary liquidation by their stockholders, 7 failed to pay their depositors, and in these cases receivers were appointed by the Comptroller to wind up their affairs. Of the 87 banks placed in the hands of receivers, 51 have been finally closed, leaving 36 still in process of settlement. The loss to creditors of national banks which have been placed in the hands of receivers during the nearly twenty years that have elapsed since the passage of the act of February 25, 1863, as near as can be estimated, including dividends which will probably be hereafter paid, has been about \$7,000,000. The average annual loss has been, therefore, about \$400,000 in the business of corporations having an average capital of about \$450,000,000, and which have been responsible for the safe keeping of deposits in their hands averaging constantly over \$800,000,000, or about one-twentieth of one per cent. of annual loss to depositors. The time required for liquidating the affairs of insolvent banks depends chiefly upon the amount of litigation which may arise, as in any case it is impossible to tell in advance what questions it may become necessary to refer to the courts for decision. In many of these cases no conclusion can be reached until the matter has been brought before the courts of last resort. The dockets of the supreme courts in most of the States, and that of the Supreme Court of the United States, are crowded, and when an appeal is made to these tribunals, years often elapse before the case can be reached. Owing, however, to the decisions already made, the forms of procedure, under the laws governing national banks, are better understood, and in collecting assets, in allowing offsets, and enforcing the liabilities of stockholders, there is now no inducement to protract litigation, either on the part of the ordinary debtors of the bank or of the stockholders who become such debtors when assessed under their liability, as provided in section 5151 of the Revised Statutes. In all cases of failure of national banks

\*Creditors paid in full.



there are many claims presented to the receivers which, for various reasons, do not appear to be properly liabilities of the association, and it is necessary, in order to protect the interests of the genuine creditors, that such claims should be rejected until their merits have been properly investigated by a court of competent jurisdiction.

The liability of directors for negligent discharge of their duties, or for malfeasance, is not yet clearly defined by any authoritative decision, but such decisions as there are bearing upon this matter point to a complete remedy against them also. The total amount paid to creditors of insolvent national banks amounts to \$20,945,090; upon proved claims amounting to \$29,586,558. The dividends so far paid thus equal about 70 per cent. of the proved claims. The amount paid during the year was \$2,283,392.

Assessments amounting to \$8,101,750 have been made upon the stockholders of insolvent national banks for the purpose of enforcing their individual liability under section 5151 of the Revised Statutes, of which about \$3,200,000 have been collected and \$534,080.70 during 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, the rates of dividends paid, and also showing the amount of circulation of such banks issued, redeemed, and outstanding, will be found in the Appendix.

#### 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 1, 1880.

Classification.	New York City.	Boston, Philadelphia, and Baltimore.	Other reserve cities.	Country banks.	Aggregate.
	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	.....	\$5,818,600
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.....	\$2,539,925	\$415,164	\$468,496	\$2,661,256	\$6,084,844
On other stocks, bonds, &c., on demand.....	97,249,162	39,251,526	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	819,365,496
Totals.....	246,757,659	211,814,653	134,406,498	576,043,494	1,169,022,304

OCTOBER 3, 1882.

Classification.	50 banks.	102 banks.	91 banks.	2,026 banks.	2,269 banks.
On U. S. bonds on demand.....	\$1,618,687	\$265,357	\$1,532,214	\$1,851,550	\$5,267,808
On other stocks, bonds, &c., on demand.....	89,532,760	31,653,098	22,143,725	39,554,649	182,884,232
On single-name paper without other security.....	21,382,572	26,721,688	16,075,330	83,576,480	147,754,806
All other loans.....	126,507,873	143,297,359	106,521,193	526,041,981	902,379,670
Total.....	239,041,892	201,937,502	146,282,462	651,024,660	1,238,286,516

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, 1878.	October 2, 1879.	October 1, 1880.	October 1, 1881.	October 3, 1882.
	47 banks.	47 banks.	47 banks.	48 banks.	50 banks.
On indorsed paper.....	\$83,924,333	\$81,520,129	\$107,058,860	\$112,049,004	\$118,692,651
On single-name paper.....	17,297,475	22,491,926	27,755,152	26,935,878	21,203,573
On U. S. bonds on demand....	7,003,085	8,286,525	3,915,077	2,539,928	1,797,687
On other stock, &c., on demand	51,152,021	78,062,085	92,630,982	97,249,162	89,532,762
On real-estate security.....	786,514	670,021	1,336,513	236,100	304,732
Payable in gold.....	6,752,181				
All other loans.....	2,670,371	4,821,216	5,731,917	7,747,587	7,600,487
Totals.....	169,585,980	195,851,902	238,428,501	246,757,659	239,041,892

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, and some other classes of collateral security, as well as loans upon United States bonds.

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, 5.8 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.  
 1882, call loans, 4.4 per cent.; commercial paper, 5.4 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 calendar year ending December 31, 1881, 3.49 per cent.  
 During the fiscal year ending June 30, 1882, 4.01 per cent.

\* From the Financial Chronicle only.

# XXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

In the calendar year ending December 31, 1881, the rate of discount of the Bank of England was increased four times, and only twice reduced. During the fiscal year ending June 30, 1882, the rate was increased four times and decreased three times. The present rate is 5 per cent.

The rate of interest in the city of New York on November 28 was, on call loans, from 4 to 7 per cent., and on commercial paper from 7 to 8 per cent.

## 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 ten 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	11,748,320	.....	13,088,250 93	3,780,557 81	16,868,808 74
June 13, 1873..	1,442,097 71	22,139,080	.....	23,581,177 71	4,368,909 01	27,950,086 72
Sept. 12, 1873..	1,063,210 55	13,522,600	.....	14,585,810 55	5,282,658 90	19,868,469 45
Dec. 26, 1873..	1,376,170 50	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	23,454,600	.....	24,984,942 10	7,585,027 16	32,569,969 26
June 26, 1874..	1,842,525 00	13,671,600	.....	15,514,125 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..	1,023,615 86	12,642,180	.....	13,665,195 86	5,294,386 44	18,959,582 30
Oct. 1, 1875..	753,904 90	4,201,720	.....	4,955,624 90	3,094,704 83	8,050,329 73
Dec. 17, 1875..	869,436 72	12,532,810	.....	13,402,246 72	3,668,659 18	17,070,905 90
Mar. 10, 1876..	3,261,331 36	19,086,920	.....	22,348,051 36	6,729,294 49	29,077,345 85
May 12, 1876..	832,913 70	15,183,760	.....	16,016,673 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 54	13,446,760	.....	14,567,574 54	6,785,079 69	21,352,654 03
Dec. 22, 1876..	1,434,701 83	21,602,900	.....	23,037,601 83	9,902,046 06	32,939,647 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	35,003,220	.....	37,432,017 44	17,290,040 58	54,722,058 02
May 1, 1878..	2,688,092 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..	4,009,299 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..	5,312,966 90	12,220,940	.....	17,533,906 90	23,614,656 51	41,148,563 41
June 14, 1879..	6,058,472 34	12,291,270	.....	18,349,742 34	23,983,545 10	42,333,287 44
Oct. 2, 1879..	7,218,967 69	12,130,900	.....	19,349,867 69	22,823,873 54	42,173,731 23
Dec. 12, 1879..	20,096,249 64	8,366,140	\$21,569,000 00	50,031,389 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..	12,595,720 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 38	49,562,954 11	109,346,509 49
Dec. 31, 1880..	19,773,759 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..	26,242,108 60	4,625,000	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	4,486,600	31,721,000 00	51,524,768 04	62,809,368 08	114,334,136 12
Dec. 31, 1881..	15,739,080 49	4,037,600	33,852,000 00	53,628,680 49	58,908,719 11	112,537,399 60
Mar. 11, 1882..	16,243,657 39	4,075,800	29,907,000 00	50,226,457 39	58,555,573 65	108,782,031 04
May 19, 1882..	14,708,986 93	4,634,300	31,783,000 00	50,526,286 93	60,687,499 80	111,213,786 73
July 1, 1882..	13,708,690 77	4,065,100	32,854,000 00	50,567,790 77	60,272,431 77	110,840,222 54
Oct. 3, 1882..	13,265,303 74	3,908,100	28,224,000 00	45,397,403 74	57,652,774 53	103,050,178 27

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, and on October 3, 1882, it was \$8,273,815, including \$1,807,600 of silver certificates. On October 1, of the present year, the official reports of the State banks in New England, New York, Pennsylvania, Maryland, Louisiana, Ohio, Indiana, Iowa, Wisconsin, Missouri, and Minnesota show that these banks then held specie amounting to \$7,140,867, of which the banks in New York City held \$3,484,913. The official returns from the State banks of California do not give separately the amount of coin held by them; but it is estimated that of the total cash reported, amounting to \$10,542,859, \$10,060,622 consisted of coin. The amount of coin held by State banks in the States before mentioned, including California, was, therefore, \$17,201,489.

The Director of the Mint, in his report for 1881, 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, 1882, is as follows:

United States coin.	Gold.	Silver.	Total.
Circulation June 30, 1881.....	\$439,774,753	\$171,459,766	\$611,236,519
Coinage for the year, less deposits for recoinage .....	88,814,091	27,655,816	116,469,907
Excess of exports over imports .....		517,778	517,778
Total .....	528,590,844	199,633,360	728,224,204
Less excess of exports over imports.....	25,008,659		25,008,659
Remainder .....	503,582,185	199,633,360	703,215,545
Less amounts used in the arts.....	2,700,000	60,000	2,760,000
Circulation July 1, 1882.....	500,882,185	199,573,360	700,455,545

From July 1, 1882, to November 1, the Director estimates that there was added to the coin \$15,306,491 of gold and \$8,738,472 of silver, making the stock of coin in the country at the latter date \$724,500,508, of which \$516,188,676 was gold and \$208,311,832 was silver.

The amount of bullion in the mint and in the New York assay office on November 1 is stated to have been \$50,916,780 of gold and \$4,012,503 of silver, making in all \$54,929,283; which, added to the estimated amount of coin stated above, gives \$779,429,791, of which amount \$567,105,456 was gold and \$212,324,335 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 1882, and on November 1, 1882:

Period.	Silver.			Gold coin and bullion.	Total coin and bullion.	Per cent of—	
	Standard dollars.	Other coin and bullion.	Total silver.			Silver.	Gold.
Sept. 30, 1876.....		\$6,029,367	\$6,029,367	\$55,423,079	\$61,452,426	9.8	90.2
Sept. 30, 1877.....		7,425,454	7,425,454	107,059,529	114,464,983	6.5	93.5
Sept. 30, 1878.....	\$12,155,205	15,777,937	27,933,142	136,036,302	163,969,444	17.0	83.0
Sept. 30, 1879.....	31,806,774	21,173,023	52,979,797	169,827,571	222,807,368	23.8	76.2
Sept. 30, 1880.....	47,784,744	30,878,286	78,663,030	135,641,450	214,304,480	36.7	63.3
Sept. 30, 1881.....	66,092,667	28,945,297	96,037,964	174,361,343	269,399,307	35.3	64.7
Sept. 30, 1882.....	92,238,649	30,769,705	122,998,354	152,739,106	275,737,460	44.6	55.4
Nov. 1, 1882.....	92,414,977	30,761,935	123,176,912	150,805,744	282,982,656	43.5	56.5

The bullion in the Bank of England for each year from 1870 to 1882, is shown in the following table, the pound sterling being estimated at five dollars:

1870.....	\$103,900,000	1877.....	\$126,850,000
1871.....	117,950,000	1878.....	119,200,000
1872.....	112,900,000	1879*.....	150,942,980
1873.....	113,500,000	1880†.....	141,637,000
1874.....	111,450,000	1881†.....	115,221,870
1875.....	119,600,000	1882†.....	108,689,912
1876.....	143,500,000		

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 1881, and on November 2, 1882, 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.....	15,240,000	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
December 31, 1881.....	231,180,000	129,160,000	360,340,000	64.2	35.8
November 2, 1882.....	223,136,000	194,314,000	417,450,000	53.5	46.5

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

The New York Clearing House Association is composed of forty-seven national and fourteen 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, 1882, has been obtained, which shows that the total exchanges were more than forty-six thousand millions of dollars, while the balances paid in money were nearly 1,600 millions. The daily average balances paid were somewhat more than \$5,000,000, or about 3.4 per cent. of the amount of the settlements. The balances paid in money during the year consisted of \$1,325,990,000 in clearing house certificates of the Bank of America, legal tenders amounting to \$10,220,245, and \$258,550,000 in gold coin, weighing 476½ tons. If, instead of gold coin, silver had been used, the weight would have been nearly 8,000 tons. Since the date of the issue of the new gold certificates (October 4), authorized by the act of July 12, 1882, the balances due from the government have been paid in these

\* London Economist, November 8, 1879.

† London Bankers' Magazine, October, 1880, 1881, and 1882.

‡ 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, September, 1881, page 716, and September, 1882, page 739, and the last item from The London Economist, November 4, 1882.

certificates instead of coin, thus dispensing with the movement of large amounts in bags and upon drays from the Treasury to the custody of the banks. The following table shows the yearly transactions of the New York clearing house for the twenty-nine 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.	Average daily exchanges.	Average daily balances paid in money.	Ratios.
1854 .....	50	\$47,044,900	\$5,750,455,987	\$297,411,494	\$19,104,505	\$988,078	<i>Per. ct.</i> 5.2
1855 .....	48	48,884,180	5,362,912,098	289,694,137	17,412,052	940,565	5.4
1856 .....	50	52,883,700	6,906,213,329	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	4,756,664,886	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	6,871,445,591	415,530,331	22,237,682	1,344,758	6.0
1863 .....	50	68,972,508	14,867,597,849	677,626,483	48,428,657	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	26,032,884,342	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	82,720,200	37,407,028,987	1,120,318,308	121,451,393	3,637,397	3.0
1870 .....	61	83,620,200	37,804,539,406	1,036,484,822	90,274,479	3,365,210	3.7
1871 .....	62	84,420,200	29,300,986,682	1,209,721,029	95,133,074	3,927,666	4.1
1872 .....	61	84,420,200	33,844,369,568	1,428,582,707	109,884,817	4,636,632	4.2
1873 .....	59	83,370,200	35,461,032,826	1,474,508,025	115,885,794	4,818,654	4.1
1874 .....	59	81,635,200	22,855,927,636	1,286,753,176	74,692,574	4,205,076	5.7
1875 .....	59	80,435,200	25,061,237,902	1,408,608,777	81,899,470	4,603,297	5.6
1876 .....	59	81,731,200	21,597,274,247	1,295,042,029	70,349,428	4,218,378	5.9
1877 .....	58	71,085,200	23,289,243,701	1,373,996,302	76,358,176	4,504,906	5.9
1878 .....	57	63,611,500	22,508,438,442	1,307,843,857	73,555,988	4,274,000	5.8
1879 .....	59	60,800,200	25,178,770,701	1,400,111,063	82,015,540	4,560,622	5.6
1880 .....	57	60,475,200	37,182,128,621	1,516,538,631	121,510,224	4,856,009	4.1
1881 .....	60	61,162,700	48,563,818,212	1,770,018,162	159,232,191	5,823,010	3.5
1882 .....	61	60,962,700	46,532,846,161	1,593,000,245	151,637,935	5,195,440	3.4
		†171,043,710	†645,059,244,842	†28,280,157,052	†72,443,011	†3,176,537	4.4

The total amount of transactions for the twenty-nine years given in the table is \$645,059,244,842, and the annual average is \$22,243,422,236.

The clearing house transactions of the assistant treasurer of the United States at New York, for the year ending November 1, 1882, were as follows :

Exchanges received from clearing-house.....	\$341,737,470 97
Exchanges delivered to clearing-house.....	124,963,744 70
Balances paid to clearing-house .....	218,899,803 26
Balances received from clearing-house.....	2,126,076 99

Showing that the amount paid by the assistant treasurer to the clearing-house was in excess of the amount received by him..... 216,773,726 27

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 years from 1874 to 1882, will be found in the appendix, and are valuable for purposes of comparison.

The following table exhibits the transactions of clearing-houses located

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

† Yearly averages for twenty-nine years.

‡ Totals for twenty-nine years.

# XLII REPORT OF THE COMPTROLLER OF THE CURRENCY.

in 22 cities, for the year ending October 1, 1882, from official returns received by the manager of New York Clearing-House:

Cities.	Exchanges.	Balances.
Boston, Mass .....	\$3, 753, 496, 901 00	\$479, 090, 685 00
Philadelphia, Pa.....	2, 760, 946, 905 49	234, 099, 190 71
Chicago, Ill.....	2, 373, 903, 487 00	247, 934, 356 00
Cincinnati, Ohio.....	971, 900, 000 00	(*)
Saint Louis, Mo.....	878, 549, 184 00	141, 172, 251 00
Baltimore, Md.....	700, 464, 508 35	83, 968, 848 07
San Francisco, Cal.....	645, 787, 678 51	112, 275, 530 21
New Orleans, La.....	484, 615, 412 00	49, 733, 734 00
Pittsburgh, Pa.....	433, 689, 238 82	82, 218, 178 18
Louisville, Ky.....	392, 189, 934 00	41, 072, 489 27
Milwaukee, Wis.....	388, 170, 946 06	62, 640, 929 20
Kansas City, Mo.....	178, 044, 500 00	(*)
Cleveland, Ohio.....	116, 481, 767 00	(*)
Indianapolis, Ind.....	112, 000, 000 00	24, 000, 000 00
Hartford, Conn.....	88, 493, 000 00	23, 588, 000 00
Peoria, Ill.....	54, 428, 517 00	(*)
Memphis, Tenn.....	43, 693, 882 07	9, 721, 986 74
Worcester, Mass.....	42, 769, 666 00	13, 747, 394 00
Springfield, Mass.....	41, 450, 006 06	12, 694, 908 74
Lowell, Mass.....	28, 502, 573 08	10, 701, 606 94
Syracuse, N. Y.....	21, 929, 316 97	6, 043, 858 28
New York City.....	46, 552, 846, 161 34	1, 595, 000, 245 27
22 cities.....	61, 054, 353, 584 75	3, 229, 701, 191 61
New York City.....	76.3 per cent. of total exchanges.	49.4 per cent. of total balances.

\* No record kept.

The following interesting table has been copied from the Public, of New York City, of November 23, which gives the latest information concerning the exchanges at New York and other cities having clearing-houses, for the week ending November 18, 1882, comparing them with those for the corresponding week in 1881, and showing the percentage of differences. The exchanges at the same places for the week ending November 11, 1882, are also given with the percentage of differences resulting from a comparison with the exchanges for the same week of the previous year.

	Week ending November 18.			Week ending Nov- ember 11.	
	1882.	1881.	Per cent.	1882.	Per cent.
New York .....	\$1, 054, 585, 666	\$892, 319, 707	+18. 2	\$950, 469, 957	+19. 3
Boston .....	75, 587, 683	86, 781, 980	-12. 9	74, 693, 348	-11. 1
Philadelphia .....	55, 876, 635	57, 969, 493	- 3. 6	54, 040, 419	+11. 6
Chicago .....	48, 202, 252	46, 857, 356	+ 2. 9	48, 221, 994	- 2. 7
Cincinnati .....	21, 494, 000	20, 275, 000	+ 6. 0	19, 109, 500	- 3. 8
Saint Louis .....	17, 080, 980	18, 552, 432	- 7. 9	17, 870, 457	-11. 6
Pittsburg .....	14, 586, 503	8, 231, 182	+77. 2	23, 161, 722	+173. 8
Baltimore .....	14, 514, 871	15, 270, 602	- 4. 9	12, 213, 156	- 7. 8
San Francisco .....	14, 116, 305	13, 934, 168	+ 1. 3	10, 493, 471	-14. 5
New Orleans .....	13, 491, 661	12, 381, 927	+ 9. 0	14, 512, 512	+21. 3
Milwaukee .....	8, 123, 670	7, 816, 756	+ 3. 9	6, 915, 788	- 2
Louisville .....	7, 398, 929	7, 158, 985	+ 2. 5	6, 781, 630	-13. 8
Providence .....	5, 421, 800	5, 069, 600	+ 6. 9	5, 304, 900	+ 9
Kansas City .....	4, 630, 200	3, 074, 700	+50. 6	5, 300, 000	+71. 8
Cleveland .....	2, 393, 822	2, 577, 219	- 7. 1	2, 398, 234	+ 1. 1
Indianapolis .....	2, 141, 641	2, 434, 748	-12. 0	1, 897, 587	-23. 3
Hartford .....	2, 055, 788	1, 762, 978	+16. 6	1, 878, 811	+15. 6
Memphis .....	1, 634, 766	1, 611, 834	+ 1. 4	1, 707, 416	+36. 3
New Haven .....	1, 418, 481	1, 263, 734	+12. 2	1, 308, 520	+14. 6
Peoria .....	1, 078, 558	1, 062, 569	+ 1. 5	1, 127, 170	- 4. 0
Columbus .....	1, 073, 541	899, 134	+19. 4	1, 254, 293	+21. 0
Portland .....	*1, 030, 655	.....	.....	*1, 186, 168	.....
Worcester .....	949, 086	880, 377	+ 7. 8	930, 826	+11. 7
Springfield .....	945, 168	926, 288	+ 2. 0	823, 707	- 7. 4
Lowell .....	772, 367	546, 991	+41. 2	764, 848	+30. 9
Syracuse .....	576, 316	504, 512	+14. 2	507, 070	+28. 8
Total .....	1, 370, 090, 689	1, 210, 164, 212	+13. 2	1, 263, 687, 336	+14. 7
Outside New York .....	315, 505, 023	317, 844, 505	- . 7	313, 217, 380	+ 2. 7

\* Portland omitted in footings.

## CLEARING-HOUSE CERTIFICATES.

Section 5192 Revised Statutes provides that clearing-house certificates, representing specie or lawful money specially deposited for the purposes of any clearing-house association, shall also be deemed to be lawful money in the possession of any association belonging to such clearing-house holding and owning such certificate; and section 5193 provides that the Secretary of the Treasury may receive United States notes on deposit, without interest, from any national banking association, in sums not less than ten thousand dollars, and issue certificates therefor in denominations of not less than five thousand dollars, which certificates may be counted as part of the lawful-money reserve, and may be accepted in the settlement of clearing-house balances at the places where the deposits therefor were made.

The legal-tender note certificates were first issued in the fiscal year 1873. On June 30, 1875, there were outstanding \$59,045,000 of these certificates, of which the national banks held \$47,310,000. On June 30, 1876, the amount outstanding was \$33,140,000, of which the banks held \$27,955,000. On June 30, 1879, the amount had been reduced to \$29,330,000, and the banks held on June 14 of the same year, \$25,180,000. The amount outstanding on October 3, 1882, was \$10,725,000, and the national banks held on that day, \$8,645,000.

The issue of the gold certificates was authorized by the fifth section of the act of 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 amount outstanding on October 3, was \$4,907,440, of which the national banks held \$4,594,300. The issue of gold 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, 1882, was \$26,390,000; on January 1, 1880, \$25,610,000. The largest amount of coin on deposit, during the year, was on January 21, 1882, viz, \$45,330,000, the capacity of the vault having been increased since 1880. The national banks of New York City held on July 1, 1882, \$34,486,000; on October 3, \$41,132,000.

The act of February 28, 1878, authorized any holder of silver dollars of the weight of 412½ grains troy of standard silver, to deposit the same with the Treasurer, or any assistant treasurer, of the United States, in sums not less than ten dollars, and receive therefor certificates of not less than ten dollars each, corresponding with the denominations of the United States notes. It required that the coin deposited, or representing the certificates, should be retained in the Treasury for the payment of the same on demand, and that said certificates should be receivable for customs, taxes, and all public dues, and also authorized their reissue. This act did not authorize their use as clearing-house certificates, nor make them available as reserve for the national banks.

The act of July 12, 1882, authorized and directed the Secretary of the Treasury to receive deposits of gold coin in denominations of not less than \$20 each, corresponding with the denominations of United States



notes. The coin deposited for the certificates is required to be retained for the payment of the same on demand, and these certificates, and also silver certificates, are authorized to be counted as part of the lawful reserve of the national banks.

The act also provides that—

No national banking association shall be a member of any clearing house in which such certificates shall not be receivable in the settlement of clearing-house balances.

The amount of silver certificates outstanding on November 1 was \$65,620,450. The amount of gold certificates which had been issued under this act on November 1, 1882, was \$21,790,000.

#### STATE BANKS, TRUST COMPANIES, AND SAVINGS BANKS.

The act of Congress of February 19, 1873, section 333 of the United States Revised Statutes, requires the Comptroller to obtain from authentic sources, and 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, Kansas, Nebraska, Dakota, Oregon, Virginia, and Tennessee do not require periodical returns of the condition of the different classes of banks organized under their laws.

From these returns, the following abstract has been compiled, showing the resources and liabilities of State banks and trust companies for the last three years, the number reporting in 1880 being 650; in 1881, 683, and in 1882, 704.

	1880.	1881.	1882.
	650 banks.	683 banks.	704 banks.
<b>RESOURCES.</b>			
Loans and discounts .....	\$281,496,731	\$352,725,986	\$404,574,420
Overdrafts .....	597,699	1,407,695	1,373,116
United States bonds .....	26,252,182	27,680,025	25,673,984
Other stocks, bonds, &c .....	35,661,792	42,330,957	45,658,783
Due from banks .....	40,340,345	54,662,829	57,973,718
Real estate .....	19,489,086	21,396,772	19,915,682
Other assets .....	7,374,037	11,941,741	13,685,205
Expenses .....	979,492	1,136,427	1,193,345
Cash items .....	11,176,592	16,900,762	18,546,073
Specie .....	6,905,977	17,925,628	17,902,760
Legal-tenders, bank notes, &c .....	51,500,226	27,391,317	27,322,912
Total .....	481,774,159	575,500,139	633,819,998
<b>LIABILITIES.</b>			
Capital stock .....	109,318,451	112,111,325	113,361,931
Circulation .....	283,308	274,941	286,391
Surplus fund .....	25,008,431	27,857,976	31,504,352
Undivided profits .....	10,774,731	12,237,320	14,758,438
Dividends unpaid .....	486,094	576,413	577,419
Deposits .....	298,759,619	373,032,632	426,677,092
Due to banks .....	18,613,336	19,105,664	18,409,351
Other liabilities .....	18,530,189	30,303,868	28,245,024
Total .....	481,774,159	575,500,139	633,819,998

The foregoing table was prepared from returns from all the New England States, except Maine; from four Middle States, not including Delaware, and from all the Western States, excepting Illinois, Kansas, and Nebraska. The only Southern States from which reports have been received were South Carolina, Georgia, Louisiana, Texas, and Kentucky. The only Pacific State is California. There no are State banks in Maine, but one in New Hampshire, six in Vermont, and none in Massachusetts. There are, however, six trust and loan companies in the latter State, one in Rhode Island, and seven in Connecticut.

## SAVINGS BANKS.

The following table exhibits the aggregate resources and liabilities of 629 savings banks in 1880, 1881, and 1882:

	1880.	1881.	1882.
<b>RESOURCES.</b>			
Loans on real estate .....	\$315, 273, 232	\$307, 096, 158	\$307, 089, 227
Loans on personal and collateral security .....	70, 175, 090	95, 817, 641	128, 483, 698
United States bonds .....	187, 413, 220	210, 845, 514	237, 786, 442
State, municipal, and other bonds and stocks .....	150, 440, 359	159, 819, 942	206, 291, 274
Railroad bonds and stocks .....	20, 705, 378	27, 069, 048	32, 994, 578
Bank stock .....	32, 225, 923	33, 249, 203	35, 365, 717
Real estate .....	39, 038, 502	41, 987, 674	39, 882, 429
Other assets .....	27, 053, 452	37, 408, 163	11, 047, 346
Expenses .....	216, 423	135, 572	132, 204
Due from banks .....	22, 063, 091	40, 603, 641	38, 977, 135
Cash .....	17, 072, 680	13, 758, 106	14, 932, 015
<b>Total .....</b>	<b>881, 677, 350</b>	<b>967, 790, 662</b>	<b>1, 052, 982, 065</b>
<b>LIABILITIES.</b>			
Deposits .....	819, 106, 973	891, 961, 142	966, 797, 081
Surplus fund .....	51, 226, 472	60, 289, 905	69, 454, 512
Undivided profits .....	4, 740, 861	10, 325, 800	11, 136, 219
Other liabilities .....	6, 603, 044	5, 213, 815	5, 594, 253
<b>Total .....</b>	<b>881, 677, 350</b>	<b>967, 790, 662</b>	<b>1, 052, 982, 065</b>

The foregoing table includes the returns from the six New England States, from four Middle States, not including Delaware, from the States of Ohio, Indiana, California, and the District of Columbia. The aggregate of loans in the New England States is \$252,010,803, and of deposits, \$430,233,402. In the Middle States the aggregate of loans is \$145,099,593, and of deposits, \$469,058,085.

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 \$29,913,605, are included in the returns from the State of Pennsylvania.

The savings-banks deposits, given in the foregoing table for 1882, based upon reports made to State authorities, are \$966,797,081, and the deposits of the State banks and trust companies were \$426,677,092. These returns do not include bank deposits. The deposits of the national banks on October 3, 1882, exclusive of those due to banks, were \$1,138,071,777. 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 73 to 27; and to the combined deposits of both, the proportion of 45 to 55.

The total population of New England, according to the census of 1880,

was 4,010,529, and the number of open-deposit accounts of the savings banks in the year 1882 is 1,294,859, which is equal to 32.3 accounts to each one hundred of the entire population. The average amount of each account is \$332.26, and if the total deposits were divided among the entire population, the average sum of \$107.27 could be given to each individual.

The deposits of the savings banks in the State of New York were \$387,832,893, while the population is 5,082,871, showing that an equal distribution of the savings-banks deposits among the entire population of the State would give \$76.30 to each individual. Tables showing the aggregate resources and liabilities of State banks, trust companies, and savings banks in each State, from which returns have been received from the State authorities appear in the Appendix.

A table is also there given showing by States the number of savings-bank depositors and the average amount due to each in 1881 and 1882.

#### PRIVATE BANKERS.

In the Appendix will be found three comprehensive tables of two pages each, 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, for the present and two previous years, together with the amount of their capital and deposits, and the amount of their capital 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. The following information in reference to the private bankers in sixteen of the principal cities has been compiled from the table in the Appendix for the year 1882:

Cities.	Number of banks.	Capital.	Deposits.	Invested in United States bonds.
Boston.....	64	\$6,088,250	\$5,980,391	\$871,395
New York City.....	536	51,654,464	56,364,207	7,846,422
Albany.....	3	91,000	85,767	.....
Philadelphia.....	50	2,040,877	6,097,791	77,738
Pittsburgh.....	10	785,754	3,278,514	54,712
Baltimore.....	35	1,104,268	2,942,892	177,107
Washington.....	8	408,517	4,338,716	326,634
New Orleans.....	10	71,000	1,082	.....
Louisville.....	3	180,500	709,290	.....
Cincinnati.....	11	686,994	2,869,514	203,858
Cleveland.....	5	77,000	1,599,202	14,210
Chicago.....	27	8,604,618	10,916,243	235,787
Detroit.....	7	161,541	1,095,923	5,750
Milwaukee.....	4	160,000	2,352,465	3,812
Saint Louis.....	11	295,351	246,285	45,825
San Francisco.....	12	2,030,465	10,863,554	152,956
Totals.....	796	74,440,599	109,741,746	10,016,206

The total number of private bankers in the foregoing cities is 796, with an aggregate capital of \$74,440,599, and aggregate deposits of \$109,741,746; the average capital being \$93,518, and the average deposits \$137,867. About 68 per cent. of these private banks are located in New York City, representing more than two-thirds of the aggregate capital and over one-half of the aggregate deposits. In the city of New York the average amount of capital is \$96,370 and deposits \$105,157 for each private banker; and the bankers in that city also held \$7,846,422 of United States bonds, or nearly one-half of the amount of such bonds held by all of the private bankers of the country.

The following table gives similar information for the thirty-three 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 2,530; the aggregate amount of capital, \$39,287,623, and of deposits \$181,970,664, the average capital being \$15,529, and the average deposits \$71,925.

States and Territories.	No. of banks.	Capital.	Deposits.	Invested in U. S. bonds.
Pennsylvania.....	203	\$4,295,918	\$24,780,177	\$227,954
Ohio.....	221	4,294,085	23,709,057	784,737
Iowa.....	315	4,186,651	16,703,267	321,310
Illinois.....	297	3,735,378	24,328,452	634,845
Indiana.....	118	3,288,507	14,069,359	706,965
Texas.....	123	2,708,364	7,224,606	11,175
New York.....	162	1,753,420	15,152,959	493,976
Kansas.....	164	1,633,919	5,046,452	435,531
Michigan.....	149	1,407,597	6,930,293	147,207
Missouri.....	89	1,263,396	6,961,756	218,696
Minnesota.....	109	992,068	4,486,316	18,413
Nebraska.....	126	931,366	3,046,989	38,237
Oregon.....	17	863,367	2,370,681	265,250
Wisconsin.....	85	780,952	4,317,066	69,816
Kentucky.....	25	662,368	2,779,621	21,083
Colorado.....	48	629,939	2,469,192	1,500
Alabama.....	23	576,175	1,792,676	500
Montana.....	15	570,858	1,434,947	.....
Georgia.....	30	561,667	951,645	6,000
Connecticut.....	16	477,158	2,018,460	7,571
Washington.....	15	418,657	1,008,857	2,500
Rhode Island.....	8	412,496	553,489	52,983
Virginia.....	19	410,590	2,378,429	40,000
Dakota.....	61	392,789	810,324	.....
Mississippi.....	10	372,537	1,017,893	36,907
California.....	25	352,006	1,309,128	.....
Utah.....	9	278,464	1,259,082	47,755
Nevada.....	7	215,445	779,656	100,000
Wyoming.....	5	193,426	772,078	.....
South Carolina.....	8	189,577	63,432	.....
Arkansas.....	16	176,676	529,125	62,941
Louisiana.....	3	132,286	80,235	.....
Florida.....	9	131,521	834,965	.....
Totals.....	2,530	39,287,623	181,970,664	4,753,852

The remaining thirteen States and Territories, not enumerated in the above table, contain 65 private bankers, with an aggregate capital of \$527,670, and aggregate deposits of \$3,909,750. Massachusetts has only three private bankers, outside the city of Boston, with an aggregate capital of \$64,167, and aggregate deposits of \$618,206. Maryland has but two private bankers outside of the city of Baltimore. The State of Maine has ten private bankers, North Carolina but four, New Hampshire two, New Jersey four, Delaware and Vermont only one each, and Arizona eleven. The average amount of capital held by each of these 65 private bankers is \$8,511, and of deposits \$63,060.

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 ending May 31, 1882:

Geographical divisions.	No. of banks.	Capital.	Deposits.	Invested in United States bonds.
New England States.....	104	\$7,130,196	\$9,417,712	\$981,371
Middle States.....	1,014	62,193,765	113,079,792	9,204,616
Southern States.....	293	6,369,701	19,961,042	227,131
Western States and Territories.....	1,980	38,552,230	153,143,614	4,457,627
United States.....	3,391	114,255,892	295,622,160	14,870,745

# XLVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

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-three States and Territories having a private banking capital in excess of \$100,000, and in the thirteen remaining States and Territories, for the last year:

## RECAPITULATION.

	No. of banks.	Capital.	Deposits.	Invested in United States bonds.
Principal cities .....	796	\$74, 440, 599	\$109, 741, 746	\$10, 016, 206
Principal States and Territories .....	2, 530	39, 287, 623	181, 970, 664	4, 753, 852
Remaining States and Territories .....	65	527, 670	3, 909, 750	100, 687
United States .....	3, 391	114, 255, 892	295, 622, 160	14, 870, 745

## SECURITY FOR CIRCULATING NOTES.

During previous years there have been many changes in the classes of United States bonds held by the national banks as security for their circulation, owing to the payment or refunding or extension of the different issues of five and six per cent. bonds bearing interest at four and one-half, four, three and one-half, and three per cent. During the present year 259 millions of three and one-half per cent. bonds, held by the banks, which were extended from five or six per cent. bonds in the year 1881, have been changed into three per cent. bonds. The amount of United States bonds held by the Treasurer as security for the circulating notes of the national banks on the first day of November, 1882, is exhibited in the following table:

Class of bonds.	Authorizing act.	Rate of interest.	Amount.
		<i>Per cent.</i>	
Funded loan of 1881 (5's, interest ceased) .....	July 14, 1870, and January 20, 1871..	.....	\$15, 000
Funded loan of 1891 .....	do.....	4½	33, 754, 650
Funded loan of 1907 .....	do.....	4	104, 927, 500
Loan of July and August continued ...	July 17 and August 5, 1861.....	3½	749, 500
Loan of 1863 continued (61's) .....	March 3, 1863 .....	3½	1, 351, 700
Funded loan of 1881 continued .....	July 14, 1870, and January 20, 1871..	3½	38, 505, 750
Funded loan of July 12, 1882 .....	July 12, 1882 .....	3	179, 675, 550
Pacific Railway bonds .....	July 1, 1862, and July 2, 1864.....	6	3, 526, 000
Total.....	.....	.....	362, 565, 650

During the year 1871, and previous thereto, a large portion of the bonds bore interest at the rate of six per cent., and until the year 1877 all of the bonds bore interest at either five or six per cent. The five or six per cent. bonds, in the year 1881, entirely disappeared from the list of these securities, with the exception of three and a half million of Pacific sixes.

At the present time more than eleven per cent. of the amount, pledged for circulation, consists of bonds bearing interest at three and a half per cent. only, and nearly fifty per cent. of them bear interest at three per cent., and the remainder, with the exception of three and one-half millions of Pacifics, bear interest at the rate of four and four and a half per cent.

## COUNTERFEIT AND UNSIGNED NATIONAL-BANK NOTES.

Section 5 of the act of June 30, 1876, provides—

That all United States officers, charged with the receipt or disbursement of public moneys, and all officers of national banks, shall stamp or write in plain letters the word "counterfeit," "altered" or "worthless," upon all fraudulent notes issued in the form of, and intended to circulate as money, which shall be presented at their place of business, and if such officers shall wrongfully stamp any genuine note of the United States, or of the national banks, they shall, upon presentation, redeem such notes at the face value thereof.

This section makes it the duty, not only of every officer of the United States charged with the receipt or disbursement of public moneys, but also of all officers of the national banks, to stamp every fraudulent note which shall be presented at their counters, in such a manner as shall thereafter prevent its circulation.

There is no doubt that there has been great neglect on the part of national bank officers to comply with this law. The number of counterfeit national bank notes which have been issued is very small in proportion to the number issued previous to the establishment of the national banking system, but the number in circulation has largely increased during the last few years, probably owing to the fact that the bank notes which are presented at the counters of the banks, and which are known to be fraudulent, are not immediately stamped "counterfeit," "altered," or "worthless," as required by law. If a genuine note is wrongfully stamped, the officer thus stamping it can immediately obtain a genuine note in exchange by forwarding the same to the Treasurer for redemption, so that there is no risk whatever on the part of the officers of national banks, even if they should wrongfully stamp a genuine note.

Section 5172 of the Revised Statutes provides that national bank notes shall express upon their face the promise of the association issuing the same to pay on demand, *attested by the signatures* of the president or vice-president and cashier, and section 5182 of the Revised Statutes provides, that after any association receiving circulating notes has caused its promise to pay such notes on demand *to be signed* by the president or vice-president and cashier thereof, in such manner as to make them obligatory promissory notes, payable on demand at its place of business, such association may issue and circulate the same as money.

There can be no doubt as to the meaning and intention of these sections. The law requires that national bank notes shall be signed by the president or vice-president and cashier, before they are placed in circulation, and every bank issuing notes, not thus signed by these officers, subjects itself to a forfeiture of its charter. Notwithstanding this plain provision of law, various banks have issued their notes with printed signatures, and in some cases with lithographic signatures, which are so badly executed as to excite suspicion as to the genuineness of the notes. The written signature of the officers of the bank are necessary as an additional precaution against counterfeiting. The signature of at least one bank officer is necessary as a check between this office and the issuing bank, for if the question of an overissue of notes should arise, the signature of such officer would, without question, determine the genuineness of the note.

A bill is now pending in Congress, imposing a fine of twenty dollars for every circulating note issued by any national bank without the written signature thereon of at least one of its officers.

National bank notes, with new designs, are now being rapidly issued

to banks whose corporate existence has been extended, and to other national banks which are being organized, and it is important that these new notes should not be issued unless signed by the officers in accordance with law. The Comptroller respectfully repeats his previous recommendations for the passage of the act referred to, which act should also impose a penalty upon any engraver or lithographer who shall print the signature of bank officers upon such notes.

# TAXATION.

In previous reports the repeal of the law imposing a tax upon bank capital and deposits, and of the two-cent stamp tax on checks, has been recommended as a measure of justice to the banks, and as a benefit to the people, and to the manufacturing and commercial interests of the country. During the last session of Congress a bill including a provision for repealing these taxes was passed by the House by a vote of 127 to 79. The debate in the Senate, as well as some votes on preliminary questions, showed that if a vote upon the bill had been reached it would have become a law. The force of the reasons heretofore urged for the repeal of these taxes is as great as ever. The revenue still continues in excess of the amount required for the expenses of the government, including interest on the public debt which is being rapidly reduced; and the taxes imposed upon banking capital by the government, State, and municipal authorities are larger than during any previous year. The Comptroller presents, herewith, a table which gives, for the year 1881, the amount of the banking capital invested in national banks, and the amount and rates of United States and State taxes paid by the national banks in every State and principal city in the Union.

States and Territories.	Capital.*	Amount of taxes.			Ratios to capital.		
		United States.	State.	Total.	United States.	State.	Total.
					Per ct.	Per ct.	Per ct.
Maine.....	\$10,394,806	\$129,324	\$226,648	\$355,972	1.2	2.2	3.4
New Hampshire.....	5,835,442	73,493	98,848	172,341	1.3	1.7	3.0
Vermont.....	8,073,115	92,045	125,796	217,841	1.1	1.6	2.7
Massachusetts.....	45,340,820	601,953	856,031	1,457,984	1.3	1.9	3.2
Boston.....	50,862,191	883,716	963,444	1,787,160	1.7	1.8	3.5
Rhode Island.....	19,968,874	216,910	280,812	497,722	1.1	1.4	2.5
Connecticut.....	25,539,720	325,760	419,701	745,461	1.3	1.6	2.9
New England States.....	166,014,968	2,323,201	2,911,280	5,234,481	1.4	1.8	3.2
New York.....	33,037,003	605,458	573,679	1,179,137	1.8	1.8	3.6
New York City.....	51,045,869	1,697,093	1,737,982	3,454,985	3.3	3.5	6.8
Albany.....	1,800,000	62,851	49,058	111,909	3.5	2.7	6.2
New Jersey.....	12,913,077	239,020	229,874	468,894	1.9	1.9	3.8
Pennsylvania.....	29,305,142	518,798	186,981	705,779	1.8	0.6	2.4
Philadelphia.....	17,358,000	442,913	129,368	572,281	2.6	0.7	3.3
Pittsburgh.....	9,850,000	176,312	78,838	255,150	1.8	0.8	2.6
Delaware.....	1,743,985	31,820	2,866	34,686	1.8	0.2	2.0
Maryland.....	2,396,849	43,351	36,256	79,607	1.8	1.5	3.3
Baltimore.....	11,136,997	167,850	175,356	342,706	1.5	1.6	3.1
District of Columbia.....	252,000	5,100	255	5,355	2.0	0.1	2.1
Washington.....	1,125,000	18,193	4,261	22,454	1.6	0.4	2.0
Middle States.....	171,963,922	4,008,169	3,224,774	7,232,943	2.3	1.9	4.2
Virginia.....	2,978,995	66,749	59,540	126,289	2.2	2.0	4.2
West Virginia.....	1,750,470	26,262	32,560	58,822	1.5	1.8	3.3
North Carolina.....	2,501,000	35,142	34,039	69,181	1.4	1.4	2.8
South Carolina.....	1,871,679	31,748	44,607	76,355	1.7	2.4	4.1
Georgia.....	2,250,946	33,744	38,838	72,582	1.5	1.8	3.3
Florida.....	100,000	2,535	1,035	3,570	2.5	2.1	4.6

\* The capital of the banks that reported State, county, and municipal taxes on stock and real estate is \$456,579,431.

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LI

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>
Alabama .....	\$1,518,000	\$19,814	\$16,285	\$36,099	1.3	1.1	2.4
New Orleans .....	2,875,000	67,698	7,092	74,790	2.4	0.3	2.7
Texas .....	1,430,769	27,247	15,998	43,245	1.9	1.5	3.4
Arkansas .....	205,000	4,506	3,237	7,743	2.2	1.6	3.8
Kentucky .....	7,303,824	101,520	47,970	149,490	1.4	0.6	2.0
Louisville .....	3,151,500	54,544	24,891	79,435	1.7	0.8	2.5
Tennessee .....	3,321,239	66,700	62,903	129,603	2.0	2.1	4.1
Southern States .....	31,258,422	538,209	388,995	927,204	1.7	1.3	3.0
Ohio .....	19,158,781	334,242	361,143	695,385	1.7	1.9	3.6
Cincinnati .....	5,732,633	131,973	104,151	236,124	2.3	1.9	4.2
Cleveland .....	3,700,000	57,583	57,816	115,399	1.6	1.6	3.2
Indiana .....	13,025,842	222,220	265,197	487,417	1.7	2.0	3.7
Illinois .....	10,914,614	234,657	196,960	431,617	2.1	1.8	3.9
Chicago .....	4,250,000	252,349	109,763	362,112	5.9	2.6	8.5
Michigan .....	7,348,556	126,613	131,511	258,124	1.7	1.8	3.5
Detroit .....	2,114,298	52,468	37,889	90,357	2.5	1.8	4.3
Wisconsin .....	2,419,721	56,338	46,777	103,115	2.3	2.0	4.3
Milwaukee .....	650,000	29,794	15,604	45,398	4.6	2.4	7.0
Iowa .....	5,999,645	123,069	114,650	237,719	2.1	2.0	4.1
Minnesota .....	5,062,546	95,716	87,298	183,014	1.9	1.8	3.7
Missouri .....	1,534,124	31,156	31,822	62,978	2.0	2.3	4.3
Saint Louis .....	2,725,000	68,120	70,245	138,365	2.5	2.7	5.2
Kansas .....	925,000	20,967	24,208	45,175	2.3	2.8	5.1
Nebraska .....	880,924	32,911	22,239	55,150	3.7	2.5	6.2
Colorado .....	1,185,702	57,329	29,139	86,468	4.8	2.9	7.7
Nevada .....	62,500	992	1,050	2,042	1.6	1.7	3.3
California .....	1,780,783	32,289	11,264	43,553	1.8	0.6	2.4
San Francisco .....	1,500,000	18,661	103	18,764	1.2	0.1	1.3
Oregon .....	250,000	10,985	4,250	15,235	4.4	1.7	6.1
Dakota .....	554,909	10,999	16,013	27,012	2.0	3.1	5.1
Idaho .....	100,000	1,940	3,047	4,987	1.9	3.0	4.9
Montana .....	225,815	8,590	5,470	14,060	3.8	2.7	6.5
New Mexico .....	400,000	8,149	5,070	13,219	2.0	1.3	3.3
Utah .....	200,000	5,573	3,600	9,173	2.8	1.8	4.6
Washington .....	200,000	3,151	2,070	5,221	1.6	1.4	3.0
Wyoming .....	202,831	4,179	3,090	7,269	2.1	2.1	4.2
Western States and Territories .....	93,104,289	2,033,013	1,761,439	3,794,452	2.2	1.9	4.1
United States .....	462,341,601	8,902,592	8,286,488	17,189,080	1.9	1.8	3.7

Similar tables for the years 1867 and 1869, and for the years 1874 to 1880, inclusive, may be found in the Appendix.

The following condensed table shows for the years 1879, 1880, and 1881 the amount of these taxes paid by banks located in each geographical division of the country:

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.

Geographical divisions.	Capital.	Amount of taxes.			Ratios of capital.		
		United States.	State.	Total.	United States.	State.	Total.
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

1881.

New England States .....	\$166,014,968	\$2,323,201	\$2,911,280	\$5,234,481	1.4	1.8	3.2
Middle States .....	171,963,922	4,008,169	3,224,774	7,232,943	2.3	1.9	4.2
Southern States .....	31,258,422	538,209	388,995	927,204	1.7	1.3	3.0
Western States and Terr's	93,104,289	2,033,013	1,761,439	3,794,452	2.2	1.9	4.1
United States .....	462,341,601	8,902,592	8,286,488	17,189,080	1.9	1.8	3.7

It will be seen that the per centage of State taxation during the year 1881 varies from 1.3 per cent. in the Southern States to 1.9 per cent. in the Middle and Western States, and that the average percentage throughout the United States remains the same as it was during the year 1880, but has increased one-tenth of one per cent. as compared with that paid during the year 1879. The total of United States and State taxes paid by national banks to capital is 3.7 per cent. during the year 1881, having increased one-tenth of one per cent. over those paid in 1880, and one-half of one per cent. over those paid during the year 1879.

The rates of United States taxation are the same in all sections of the country. The inequality in the percentages of United States taxes to capital arises from the fact that while the United States tax is imposed on the three items of capital, deposits, and circulation, the percentages given in the tables are those of the total tax derived from these three sources to capital only. Where the deposits are large in proportion to capital, the proportion of the United States tax, as measured by capital, appears greater. The first table given below shows the percentages to capital of taxation paid by the banks in the principal cities of the country. Particular attention is called to the inequality in State taxation shown by it. The second table gives the States in which the taxes, United States and State, are most excessive.

Cities.	1879.			1880.			1881.		
	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	1.6	1.9	3.5	1.7	1.8	3.5
New York .....	2.6	2.9	5.5	3.1	2.9	6.0	3.3	3.5	6.8
Albany .....	2.9	2.5	5.4	3.1	3.2	6.3	3.5	2.7	6.2
Philadelphia .....	2.1	0.7	2.8	2.4	0.7	3.1	2.6	0.7	3.3
Pittsburgh .....	1.4	0.6	2.0	1.7	0.7	2.4	1.8	0.8	2.6
Baltimore .....	1.2	1.3	2.5	1.4	1.5	2.9	1.5	1.6	3.1
Washington .....	1.4	0.4	1.8	1.5	0.4	1.9	1.6	0.4	2.0
New Orleans .....	1.7	0.5	2.2	2.0	0.2	2.2	2.4	0.3	2.7
Louisville .....	1.5	0.6	2.1	1.7	0.6	2.3	1.7	0.8	2.5
Cincinnati .....	1.9	2.4	4.3	2.3	2.3	4.6	2.3	1.9	4.2
Cleveland .....	1.3	2.0	3.3	1.4	1.6	3.0	1.6	1.6	3.2
Chicago .....	3.4	2.4	5.8	4.8	2.5	7.3	5.9	2.6	8.5
Detroit .....	1.8	2.2	4.0	2.2	1.7	3.9	2.5	1.8	4.3
Milwaukee .....	2.8	2.5	5.3	4.0	3.0	7.0	4.6	2.4	7.0
Saint Louis .....	1.8	2.1	3.9	2.4	2.5	4.9	2.5	2.7	5.2
Saint Paul .....	1.5	1.5	3.0	1.7	1.8	3.5	1.4	2.1	3.5

States.	1879.			1880.			1881.		
	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 .....	1.5	2.0	3.5	1.7	1.9	3.6	1.8	1.8	3.6
New Jersey .....	1.5	1.8	3.3	1.7	1.9	3.6	1.9	1.9	3.8
Ohio .....	1.4	2.0	3.4	1.6	1.9	3.5	1.7	1.9	3.6
Indiana .....	1.4	2.1	3.5	1.6	2.2	3.8	1.7	2.0	3.7
Illinois .....	1.5	1.8	3.3	1.9	1.8	3.7	2.1	1.8	3.9
Wisconsin .....	1.6	1.8	3.4	2.0	1.9	3.9	2.3	2.0	4.3
Kansas .....	2.1	2.7	4.8	2.3	2.2	4.5	2.3	2.8	5.1
Nebraska .....	2.6	2.6	5.2	3.3	2.5	5.8	3.7	2.5	6.2
South Carolina .....	1.2	2.0	3.2	1.4	2.5	3.9	1.7	2.4	4.1
Tennessee .....	1.7	1.8	3.5	1.9	2.7	4.6	2.0	2.1	4.1

The uniform rates of United States taxes are annually one per cent. upon their notes in circulation; one-half of one per cent. upon their deposits, and the same rate upon the average amount of their capital, in excess of that invested by them in United States bonds. These taxes are paid semi-annually by the national banks to the Treasurer of the United States, and subject the government to no expense for their collection.

The whole cost of the national banking system to the government, from the date of its establishment in 1883, has been \$5,366,908; on the other hand, the government has, in about twenty years, collected taxes upon the capital, circulation, and deposits of national banks at the rates heretofore specified, amounting, as may be seen by the following table, to \$118,005,706.25:

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	406,947 74	5,146,835 81
1867.....	2,868,636 78	2,650,180 09	321,881 36	5,840,698 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	312,918 68	5,884,888 99
1870.....	2,949,744 13	2,614,767 61	375,962 26	5,940,474 00
1871.....	2,987,021 69	2,802,840 85	385,292 13	6,175,154 67
1872.....	3,193,570 03	3,120,984 37	389,356 27	6,703,910 67
1873.....	3,353,186 13	3,196,569 29	454,891 51	7,004,646 93
1874.....	3,404,483 11	3,209,967 72	469,048 02	7,083,498 85
1875.....	3,283,450 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 90	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 83	4,940,945 12	431,233 10	8,493,552 55
1882.....	3,190,981 98	5,521,927 47	437,774 90	9,150,684 35
Aggregates.....	52,253,518 24	58,166,276 70	7,585,911 31	118,005,706 25

The tax imposed upon banks other than national is collected by the Commissioner of Internal Revenue. The rates upon capital and deposits are the same as in the case of the national banks. A tax of ten per cent. is imposed, under section 3412 of the Revised Statutes, on the use, in payments, of notes issued by any banks other than national. This tax has the effect of preventing the issue of circulating notes by State banks. The table below gives the taxes collected annually by the Commissioner of Internal Revenue during the years from 1864 to

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1882, inclusive, showing the whole amount paid during that period by banks, other than national, to have been \$66,793,930.

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	3,453,544 26	916,878 15	3,387,160 67
1875.....	22,746 27	2,972,260 27	1,102,241 58	4,097,248 12
1876.....	17,947 67	2,999,530 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	2,354,811 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
1882.....	4,285 77	4,096,102 45	1,153,070 25	5,253,458 47
Aggregates.....	5,487,608 82	46,809,211 37	14,497,109 91	66,793,930 10

The following table exhibits the taxes, both national and State, paid by the national banks during each of the sixteen years preceding 1882, and the proportion of such taxes to capital.

Years.	Capital stock.	Amount of taxes.			Ratio of tax to capital.		
		United States.	State.	Total.	United States.	State.	Total.
					Per ct.	Per ct.	Per ct.
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	7,004,646	8,499,748	15,504,394	1.4	1.8	3.2
1874.....	493,751,679	7,256,033	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
1881.....	462,341,601	8,902,592	8,286,488	17,189,080	1.9	1.8	3.7

This table shows that the percentages to capital of taxes have never been less than three per cent. annually, and that during the last four years given there has been an increase in the rate from 3.1 per cent. to 3.7 per cent. It is probable that the rates of State taxation paid by banks, other than national, do not vary much from the rate of those paid by the national banks, although in many of the States, the laws relative to the assessment of taxes upon bank capital have, heretofore, somewhat discriminated against national banks. The repeal of the law imposing the government taxes will still leave the banks subject to a burden of taxation by the different States much greater than that imposed by them upon any other kind of capital, and this repeal is again urgently recommended. The reduction of the annual rate of the tax on circulation to one-half of one per cent. is also recommended for reasons given in another portion of this report.

## DECISIONS RELATIVE TO STATE TAXATION OF NATIONAL BANK SHARES.

In the last annual report of the Comptroller of the Currency reference was made to the decision of the United States circuit court of the northern district of the State of New York, in the case of the National Albany Exchange Bank *vs.* Charles A. Hills *et al.*, supervisors of Albany County, New York, namely, that the law of the State of New York under 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 national bank shares to reduce the assessment by the amount of their debts, while owners of other moneyed capital possessed that privilege. The circuit court rendered a judgment in favor of Stanley, the assignee and representative of the stockholders of the National Albany Exchange Bank, for taxes previously exacted and paid. The supervisors appealed to the Supreme Court of the United States. The decision of the latter court was rendered April 3, 1882, and reversed the decision of the circuit court in the case of all except one of the stockholders represented by Stanley.

The court said:

The question here to be decided arises under two statutes of the State of New York in regard to taxation. The first of these is the act of 1850, relating to the assessment and collection of taxes in the city of Albany. The sixth section of the act requires the board of assessors to prepare an assessment roll, in which there shall be set opposite the name of each tax-payer (1) all his real estate liable to taxation, and its value; (2) the full value of all his personal property, after deducting the just debts owing by him. Section 9 of the act is as follows: "If any person shall at any time before the assessors shall have completed their assessments make affidavit that the value of his real estate does not exceed a certain sum, to be specified in such affidavit, or that the value of the personal estate owned by him, after deducting his just debts and his property invested in the stock of any corporation or association liable to be taxed therefor, does not exceed a certain sum, to be specified in the affidavit, it shall be the duty of the board of assessors to value such real or personal estate, or both, as the case may be, at the sum specified in such affidavit, and no more."

In 1866 the State enacted a law concerning the taxation of bank shares, which was evidently intended to meet the requirements of the act of Congress in relation to State taxation of the shares of national banks, and the provision of this statute relates only to taxing stockholders in banks, and to the capital invested in individual banks. The first section of this act reads as follows, and it contains no other provisions for deductions as the basis of taxation, except what is found in this section:

"No tax shall hereafter be assessed upon the capital of any bank or banking association organized under the authority of this State or of the United States, but the stockholders in such banks and banking associations shall be assessed and taxed on the value of their shares of stock therein," &c.

In the case of *People v. Dolan* (36 N. Y., 59) the question was whether, taking the two statutes together, an owner of shares of stock was entitled to deduct from the assessed value of his shares the just debts due him. \* \* \* The court of appeals decided that no such deduction should be made under the law of 1866. In the case of *Williams v. Weaver*, Williams had made the affidavit required by section 9 of the act of 1850, and demanded a deduction of the assessors, which they refused. The case was taken to the court of appeals, which reaffirmed the principles held in the case of *People v. Dolan*. The Williams case coming to the United States Supreme Court by writ of error, it was held that while we are bound to accept the decision of the highest court of the State in construction of its own statute, the act of 1866 as thus construed was in that particular in conflict with the act of Congress, because it did tax shares of the national banks at a higher rate than other moneyed capital in the State. \* \* \* Accepting, therefore, as we must, the act of 1866, as construed by the court of appeals of New York, as not authorizing any deduction for debts by a shareholder of a national bank, is it for that reason absolutely void? \* \* \* It would seem that if the act remains a valid rule of assessment for shares of State banks and for individual bankers, it should also remain the rule for shareholders of national banks who have no debts to deduct. \* \* \*

None of the stockholders except Williams made the affidavit required by the act of 1850, showing they had debts to deduct, and therefore in

their case the judgment of the circuit court was reversed, and in that of Williams affirmed.

This decision seems to cut off all remedy for taxes already paid by stockholders of Albany national banks who neglected to make the affidavit required under the act of 1850.

In *People v. Weaver* the Supreme Court pointed out that the method to pursue in cases where the taxation by State authority of shares of national banks was greater than that of other monied capital in the same State, was by enjoining the collection of the excessive taxation. In the case of *National Albany Exchange Bank v. Hills*, the bank brought, on behalf of its stockholders, a suit to enjoin the collection for taxes assessed but unpaid for the year 1879, and the circuit court of the northern district of New York granted a perpetual injunction. The Supreme Court decided that the injunction was properly granted as to one stockholder, who made affidavit and demand on account of deduction of his debts, but not as to the others, who had made no such affidavit or demand, but in the case of the latter the lower court was directed to permit them to bring their action in an amended form, on the ground that they refrained from making affidavit and demand, because they knew it would have no effect.

In the case of *German National Bank of Chicago v. Kimball*, appealed to the United States Supreme Court from circuit court for the northern district of Illinois, it was decided that no one can be permitted to go into a court of equity to enjoin the collection of a tax, until he has shown himself entitled to the aid of the court by paying so much of the tax assessed against him as it can be plainly seen he ought to pay, nor should he be permitted, because his tax is in excess of what is just and lawful, to screen himself from paying any tax at all, until the precise amount which he ought to pay, is ascertained by a court of equity.

In the case of *Evansville National Bank v. Britton*, referred to last year, as decided in the United States circuit court for the district of Indiana, the Supreme Court affirms the decree of the lower court, perpetually enjoining the collector as to those shareholders who at the time of the assessment proved that they owed debts which should rightfully be deducted, and dismissing the bill as to other shareholders.

All of these decisions appear to have grown out of matters pending when the decision of the United States Supreme Court in the case of *People v. Weaver* was rendered. It is probable that in most States the legislatures will so modify their laws taxing bank shares as hereafter to conform with the principles laid down in that decision; but these supplementary decisions are valuable in that they point out a mode of action in all cases where discrimination in any form is made in assessing or collecting taxes on national bank shares. The party aggrieved must clearly state the amount of the excessive taxation, pay what is justly due, and enjoin the collection of the remainder. In stating the amount believed to be unjustly demanded, strict regard must be had to the forms required by the State laws in force in the place where the bank is located. While the Supreme Court of the United States is extremely careful not unnecessarily to interfere with the effect of State legislation in the taxation of national bank shares, it upholds the rights of individuals under Federal laws when actions based on equitable grounds are brought in a proper manner.

In New York City it is claimed that under the act now in force in the State, taxing national and other bank shares, which permits the deduction of debts, there is still great discrimination in the valuation of bank shares as compared with the valuation of other personal property and real estate.

## DIVIDENDS.

From the semi-annual returns made to this office under section 5212 of the Revised Statutes of the United States, the following table has been prepared, showing the dividends and total earnings, and the ratio of each to capital and combined capital and surplus, for each semi-annual period from September 1, 1869, the close of the period for which these reports were first received, to September 1, 1882.

Period of six months, ending—	No. of banks.	Capital.	Surplus.	Total dividends.	Total net earnings.	RATIOS.		
						Divi- dends to capital.	Dividends to capital and sur- plus.	Earnings to capital and sur- plus.
						<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	450,693,706	99,431,243	22,859,826	27,562,559	5.07	4.16	5.00
Sept. 1, 1872	1,852	465,676,023	105,181,942	23,827,289	30,572,891	5.12	4.17	5.36
Mar. 1, 1873	1,912	475,918,683	114,257,288	24,826,061	31,926,478	5.22	4.21	5.41
Sept. 1, 1873	1,955	488,100,951	118,113,848	24,823,029	33,122,000	5.09	4.09	5.46
Mar. 1, 1874	1,967	489,510,323	123,469,859	23,629,998	29,544,120	4.81	3.84	4.82
Sept. 1, 1874	1,971	489,938,284	128,364,039	24,929,407	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	464,413,996	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
Mar. 1, 1882	2,137	460,354,485	131,291,889	19,915,375	27,083,599	4.33	3.37	4.56
Sept. 1, 1882	2,197	473,947,715	133,570,931	20,876,553	26,237,635	4.40	3.44	4.32

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 ending March and September 1, 1882; to which has been added the total number of banks, with their capital, similarly passing dividends during the semi-annual periods of each of the four preceding years, with the average for each year and the average for the whole period of six years.

Geographical divisions.	Six months ending—				Average for the year.	
	March 1, 1882.		September 1, 1882.			
	No. of banks.	Capital.	No. of banks.	Capital.	No. of banks.	Capital.
New England States .....	8	\$1,350,000	14	\$2,206,000	11	\$1,778,000
Middle States.....	58	6,763,000	62	8,725,000	60	7,744,000
Southern States.....	18	1,640,000	25	2,337,000	21	1,988,500
Western States and Territories.....	89	7,430,500	118	12,812,730	104	10,121,615
Totals for 1882 .....	173	17,183,500	219	26,080,730	196	21,632,115
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
Average for each year .....	242	34,110,766	256	34,823,136	249	34,466,951

## LVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

The percentage to capital of dividends paid, and of dividends and earnings, respectively, to combined capital and surplus, is shown by similar geographical divisions for the years 1877 to 1882, inclusive:

Geographical divisions.	1877.				1878.		1879.		
	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.
	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.
New England States.....	7.6	6.0	4.7	6.9	5.5	4.3	6.4	5.2	4.2
Middle States..	8.5	6.6	5.4	7.9	6.1	4.9	7.9	6.1	5.8
Southern States	8.3	7.1	7.1	7.3	6.2	5.7	7.0	6.0	5.4
Western States and Territo- ries.....	12.2	9.6	7.2	9.6	7.8	6.9	9.4	7.5	7.1
United States..	8.9	7.1	5.6	7.8	6.2	5.1	7.6	6.1	5.5

  

Geographical divisions.	1880.				1881.		1882.		
	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.
	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.
New England States.....	6.8	5.5	6.4	7.2	5.8	7.3	7.1	5.7	6.8
Middle States..	8.4	6.5	8.6	8.5	6.4	9.4	8.4	6.3	8.6
Southern States	7.8	6.7	7.6	8.3	6.9	11.3	8.2	6.7	10.3
Western States and Territo- ries.....	9.5	7.6	9.3	10.4	8.1	11.6	12.0	10.0	15.7
United States	8.0	6.4	7.9	8.4	6.6	9.2	8.7	6.8	8.9

In the appendix may be found tables exhibiting the amount of dividends and earnings of the national banks, arranged by geographical divisions, for semi-annual periods from September 1, 1882; also an abstract of reports of dividends and earnings for the two semi-annual periods of the present year, and a table, by States and reserve cities, of the ratios to capital and to combined capital and surplus of the dividends and earnings from March 1, 1877, to September 1, 1882.

## LOSSES.

During the year ending September, 1882, losses in their business on every account, including losses on technical bad debts, under section 5204 of the Revised Statutes, and premiums on United States bonds, have been charged off by the national banks, amounting to \$11,324,912.93. Of this sum \$4,963,155.22 was charged off during the six months ending March 1, 1882, and \$6,361,757.71 during the six months ending September 1, 1882.

The following table shows the number of banks charging off these losses and the amount charged off in each State and reserve city in the United States for the semi-annual periods named above.

States and Territories.	March 1, 1882.		September 1, 1882.		Aggregate.
	No. of banks.	Losses.	No. of banks.	Losses.	
Maine.....	34	\$70,634 73	36	\$106,926 28	\$177,561 01
New Hampshire.....	27	43,369 91	22	79,877 71	123,247 62
Vermont.....	26	84,831 31	21	90,848 43	175,679 74
Massachusetts.....	97	355,769 27	101	370,248 93	726,018 20
Boston.....	36	269,632 31	41	285,216 51	554,848 82
Rhode Island.....	22	130,931 56	30	76,950 71	207,882 27
Connecticut.....	47	179,671 07	53	152,105 13	331,776 20
New York.....	138	482,230 69	132	439,013 51	921,244 20
New York City.....	40	466,519 58	41	815,959 14	1,282,478 72
Albany.....	5	21,401 38	5	84,790 97	106,192 35
New Jersey.....	47	261,295 75	50	205,688 09	466,983 76
Pennsylvania.....	114	309,020 24	111	255,080 14	564,100 38
Philadelphia.....	25	393,833 66	25	255,258 93	589,092 59
Pittsburgh.....	13	119,205 60	17	992,381 21	1,111,586 81
Delaware.....	8	43,566 60	7	10,176 70	53,743 30
Maryland.....	9	12,939 37	9	35,854 63	48,794 00
Baltimore.....	12	33,047 65	12	104,116 35	137,164 00
District of Columbia.....	5	17,145 61	5	2,200 00	2,200 00
Washington.....	5	17,145 61	5	29,490 93	46,636 54
Virginia.....	12	34,345 71	15	63,688 53	98,034 24
West Virginia.....	3	1,110 79	5	3,171 75	4,282 54
North Carolina.....	10	23,607 94	8	80,692 33	104,300 27
South Carolina.....	8	79,366 74	10	44,880 17	124,246 91
Georgia.....	8	18,201 60	8	32,781 87	50,983 47
Florida.....	1	1,957 26	1	5 00	1,962 26
Alabama.....	6	43,699 08	7	9,343 38	53,042 46
New Orleans.....	5	23,811 21	7	129,905 30	153,716 51
Texas.....	11	47,751 25	11	58,858 43	106,609 68
Arkansas.....	1	9,515 90	2	3,716 42	13,232 32
Kentucky.....	24	76,650 80	23	42,721 40	119,372 20
Louisville.....	8	37,245 99	7	19,894 14	57,140 13
Tennessee.....	10	40,516 90	18	30,221 63	70,738 53
Ohio.....	85	256,334 63	99	311,295 37	567,630 00
Cincinnati.....	5	13,474 68	8	70,405 19	83,879 87
Cleveland.....	4	47,621 14	5	65,740 74	113,361 88
Indiana.....	48	106,422 07	41	108,330 09	214,752 16
Illinois.....	63	139,146 49	65	149,522 62	288,669 11
Chicago.....	5	101,933 50	8	63,521 65	165,455 15
Michigan.....	45	72,400 47	42	76,930 40	149,330 87
Detroit.....	3	50,147 58	3	12,191 58	62,339 16
Wisconsin.....	14	28,789 96	15	42,531 37	71,321 33
Milwaukee.....	3	15,217 22	1	695 09	15,912 31
Iowa.....	32	66,200 20	43	87,756 76	153,956 96
Minnesota.....	16	66,801 04	18	70,402 99	137,204 03
Missouri.....	10	54,526 74	12	59,077 10	113,603 84
Saint Louis.....	4	70,940 63	4	75,693 70	146,634 33
Kansas.....	5	10,684 84	9	20,613 76	31,298 60
Nebraska.....	9	12,041 81	6	19,945 50	31,987 31
Colorado.....	12	66,312 91	14	166,565 84	232,878 75
Nevada.....	1	692 65	1	381 07	1,073 72
California.....	8	28,192 99	4	16,882 25	45,075 24
San Francisco.....	1	10,439 04	1	5,937 43	16,376 47
Oregon.....	1	24,355 60	5	22,029 81	24,355 60
Dakota.....	5	33,654 71	2	2,289 97	55,684 52
Montana.....	2	3,404 45	2	1,018 68	5,694 42
New Mexico.....	3	4,098 40	3	5,796 48	5,117 08
Washington.....	1	5,796 48	2	434 16	5,796 48
Wyoming.....	2	697 55	2		1,131 71
Totals for 1882.....	1,199	4,963,155 22	1,252	6,361,757 71	11,324,912 93
Add 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 09
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
Aggregate losses for five years.....		39,558,272 47		45,356,851 25	84,915,123 72

The total losses charged off in each of the five preceding years are added to this table. A considerable portion of these technical losses have already been collected, and other large amounts will undoubtedly be hereafter recovered. Full tables for the six preceding years may be found in the appendix.



The following table gives the losses for the last six years of the national banks located in each geographical division of the United States. The number of banks reporting losses and the total losses for five years are also shown in this table.

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, 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
March 1, 1882 .....	289	1,134,840	416	2,100,206	107	437,781	387	1,290,328	1,199	4,963,155
September 1, 1882.	304	1,162,174	415	3,230,011	122	519,380	411	1,450,193	1,252	6,361,758
Total, 1882....	.....	2,297,014	.....	5,330,217	.....	957,161	.....	2,740,521	.....	11,324,913
Total for five years .....	.....	24,053,961	.....	34,786,690	.....	7,286,880	.....	18,787,592	.....	84,915,123

Of the losses exhibited by the foregoing tables, \$2,025,502 was on account of premiums on United States bonds charged off. The high premiums upon the United States bonds not subject to redemption at the option of the government, compel those organizing new national banks to invest a portion of their capital in a premium account. As the premium may entirely disappear at the maturity of the bonds it has been a requirement of this office that a portion of such premium account shall be charged to undivided profits each half year before the declaration of a dividend until the whole account shall have disappeared. It is, of course, possible that many of these amounts charged off, either on account of premiums or on account of technical bad debts, may eventually be realized by the bank. The bank may close and withdraw and sell its bonds while they yet command a premium. Debts, though technically bad on account of interest remaining due and unpaid over six months, may nevertheless be afterwards paid. These recovered losses are included in the profits of each half year. Banks holding 4 per cent. bonds have been instructed to charge off each year one-twentieth part of the premium paid thereon, and counted as an asset; those holding 4½ per cent. bonds have been instructed to similarly charge off one-tenth of the premium, and those holding Pacific Railroad sixes to charge off one-fifteenth. The charges in each case were to be made previous to the semi-annual declaration of a dividend, and at no time is the amount of premium counted as an asset to exceed the current market premium on the bonds held.

In the following table the losses charged off by the national banks in the principal cities of the country are given for each of the years covered by the preceding tables, with the total for the period.

Cities.	1878.	1879.	1880.	1881.	1882.	Total.
New York.....	\$5,147,319 98	\$3,135,557 37	\$2,054,381 52	\$2,321,002 62	\$1,282,478 72	\$13,940,740 21
Boston.....	2,490,197 46	2,655,390 58	1,110,831 72	701,054 73	554,848 82	7,512,323 31
Philadelphia....	561,676 30	491,558 36	399,943 74	406,249 16	589,092 59	2,448,520 15
Pittsburgh.....	419,036 51	333,022 99	258,128 15	258,088 09	1,111,586 81	2,379,862 55
Baltimore.....	368,915 99	294,507 00	211,329 01	99,179 76	137,164 00	1,111,095 76
New Orleans....	338,496 90	272,889 87	118,080 38	74,920 25	153,716 51	958,103 91

## SURPLUS.

In the following table is exhibited the gradual accumulation of a surplus fund under the provisions of section 5199, requiring each association, before the declaration of the semi-annual dividend, to carry to surplus one-tenth of its net profits for the preceding half year, until such fund shall amount to 20 per cent. of its capital.

Dates.	Amount.	Semi-annual increase or decrease.	Dates.	Amount.	Semi-annual increase or decrease.
July 4, 1864.....	\$1,129,910	<i>Increase.</i>	December 26, 1873....	\$120,961,268	<i>Increase.</i>
January 2, 1865.....	8,663,311	\$7,533,401	June 26, 1874.....	126,239,308	\$4,113,813
July 3, 1865.....	31,303,566	22,640,255	December 31, 1874....	130,485,641	5,278,040
January 1, 1866.....	43,000,371	11,696,805	June 30, 1875.....	133,169,095	4,246,333
July 2, 1866.....	50,151,992	7,151,621	<i>Decrease.</i>		
January 7, 1867.....	59,992,875	9,840,883	December 17, 1875....	133,085,422	85,673
July 1, 1867.....	63,232,811	3,239,936	June 30, 1876.....	131,897,197	1,188,225
January 6, 1868.....	70,586,126	7,353,315	December 22, 1876....	131,390,665	506,532
July 6, 1868.....	75,840,119	5,253,993	June 22, 1877.....	124,714,073	6,676,592
January 4, 1869.....	81,169,937	5,329,818	December 28, 1877....	121,568,455	3,145,618
June 12, 1869.....	82,218,576	1,048,639	June 29, 1878.....	118,178,531	3,389,924
January 2, 1870.....	90,174,281	7,955,705	January 1, 1879.....	116,200,864	1,977,667
June 9, 1870.....	91,689,834	1,515,553	June 14, 1879.....	114,321,376	1,879,488
December 28, 1870....	94,705,740	3,015,906	<i>Increase.</i>		
June 10, 1871.....	98,322,204	3,616,464	December 12, 1879....	115,429,032	\$1,107,656
December 16, 1871....	101,573,154	3,250,950	June 11, 1880.....	118,102,014	2,672,982
June 10, 1872.....	105,181,943	3,608,789	December 31, 1880....	121,824,629	3,722,615
December 27, 1872....	111,410,249	6,228,306	June 30, 1881.....	126,679,518	4,854,889
June 13, 1873.....	116,847,455	5,437,206	December 31, 1881....	129,867,494	3,187,976
			July 1, 1882.....	131,079,251	1,211,757

Practically the law requires that the surplus fund of each bank shall at all times equal an amount equal to one-tenth of its total net earnings since it commenced business. Many of the banks accumulate the fund much faster than this, and some pass dividends for the purpose of doing so. Some do not stop at the twenty per cent. limit named in section 5199, but continue to increase their surplus until the latter is often greater than the capital stock. As the fund is very rarely diminished except for such extraordinary losses as cannot be met out of current profits, it, together with the capital, constitutes the working fund of the bank by the use of which dividends are earned. Bearing this in mind, it will be seen that the returns made to stockholders of national banks for their investment are not excessive.

In an excellent paper on the national banks of the United States, read before the Banker's Institute of London, England, May 17, 1882, by Mr. Robert W. Barnett, an associate of the Institute, and published

in the journal of the Institute for July, 1882, the following comment is made:

"Dividends paid by the banks have, on the whole, been satisfactory; although, taking into consideration the value of capital in the United States and the general rates of interest prevailing, the average rate of dividends must be pronounced moderate."

#### 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 might be temporarily required for the redemption of temporary loans. By the act of June 20, 1874, the maximum amount was fixed at 382 millions. Section 3, 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 eighty 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.

In the following table are given the amount and kinds of the outstanding currency of the United States and of the national banks on January 1 of each year, from 1866 to 1882, and on November 1, 1882, to which is prefixed 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, 670	26, 000, 420	256, 636, 098	688, 867, 907	144 50	69 20
Jan. 1, 1867 . .	380, 276, 160	221, 652	28, 732, 612	298, 588, 419	707, 819, 023	133 00	75 18
Jan. 1, 1868 . .	356, 000, 000	159, 127	31, 597, 583	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, 817	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	344, 355, 203	706, 620, 428	100 00	100 00
Jan. 1, 1882 . .	346, 681, 016	59, 920	15, 451, 861	362, 421, 988	724, 614, 785	100 00	100 00
Nov. 1, 1882 . .	346, 681, 016	59, 380	15, 402, 120	362, 727, 747	724, 870, 263	100 00	100 00

The act of June 20, 1874, provided that any national banking association might withdraw its circulating notes upon the deposit of lawful money with the Treasurer of the United States in sums of not less than \$9,000. Since the passage of this act, \$154,424,641 of lawful money have been deposited with the Treasurer by the national banks for the purpose of reducing their circulation, and \$120,156,646 of bank notes have been redeemed, destroyed, and retired.

In the following table is shown, by States, the amount of circulation issued and retired during the year ending November 1, 1882, 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	\$253,400	\$63,070	\$41,571	\$104,641
New Hampshire	540,000		39,858	39,858
Vermont	251,110	334,742	66,882	401,624
Massachusetts	1,606,200	2,352,033	123,229	2,475,262
Rhode Island	443,120	773,659	2,638	776,297
Connecticut	755,380	1,071,921	55,220	1,127,141
New York	2,792,820	3,711,140	346,618	4,057,758
New Jersey	209,250	594,128	257,168	851,296
Pennsylvania	2,573,080	2,617,877	226,740	2,844,617
Delaware	45,000	20,450		20,450
Maryland	235,750	55,060	4,443	59,503
District of Columbia		19,245	15,308	34,553
Virginia	171,200	67,125	44,280	111,405
West Virginia	45,000	53,790	14,901	68,691
North Carolina		125,216	20,855	146,071
South Carolina	9,000	91,643		91,643
Georgia	85,500	57,406	26,019	83,425
Florida				
Alabama	2,900	74,895	13,176	88,071
Mississippi	67,500		120	120
Louisiana	87,100	23,169	11,540	34,709
Texas	259,590	27,696	10,728	38,424
Arkansas	38,240	18,818	459	19,277
Kentucky	657,990	285,630	41,800	327,430
Tennessee	288,000	17,503	39,792	57,295
Missouri	260,710	216,607	121,731	338,338
Ohio	4,276,670	902,354	434,320	1,336,674
Indiana	1,963,090	878,361	362,014	1,240,375
Illinois	1,048,050	511,492	192,528	703,930
Michigan	1,061,080	440,118	129,119	569,237
Wisconsin	423,000	140,238	88,495	228,733
Iowa	979,140	100,320	148,357	248,677
Minnesota	202,500	138,979	107,558	246,537
Kansas	240,310	69,540	56,334	125,874
Nebraska	620,970	99,305	2,010	101,315
Nevada			165	165
Oregon	45,000			
Colorado	165,600		19,959	19,959
Utah	99,000		3,860	3,860
Idaho				
Montana	149,000	26,066	29,585	55,651
Wyoming	45,000			
New Mexico	54,000			
Dakota	243,000	750		750
Washington	108,000	42,335		42,335
California	32,400			
Arizona	30,600			
Total	22,464,250	16,022,591	3,099,380	19,121,971
Surrendered to this office and retired				753,953
Total	22,464,250	16,022,591	3,099,380	19,875,920
From June 20, 1874, to October 31, 1881	122,727,905	83,498,594	17,596,080	101,034,674
Surrendered to this office between same dates				12,205,755
Grand total	145,192,155	99,521,185	20,695,460	133,116,355

The amount of circulation issued to national banks for the year ending November 1, 1882, was \$22,464,250, including \$6,500,680 issued to banks organized during the year. The amount retired during the year

was \$19,937,630, and the actual increase for the same period was therefore \$2,526,620, making the total on November 1, \$361,949,358.

During the year ending November 1, 1882, lawful money to the amount of \$26,501,045 was deposited with the Treasurer to retire circulation, of which amount \$7,895,754 was deposited by banks in liquidation.

The amount previously deposited under the act of June 20, 1874, was \$107,978,052; by banks in liquidation \$19,945,544, 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 re-issue (\$120,156,646), there remained in the hands of the Treasurer, on November 1, 1882, \$38,081,670 of lawful money for the redemption and retirement of bank circulation.

#### NATIONAL BANK AND LEGAL-TENDER NOTES BY DENOMINATIONS.

##### CIRCULATING NOTES OF THE BANK OF FRANCE AND IMPERIAL BANK OF GERMANY, BY DENOMINATIONS.

In accordance with law, no national-bank notes of a less denomination than five dollars have been issued since January 1, 1879, when the amount outstanding was \$7,718,747. Since that date the amount of ones and twos issued by the banks has been reduced \$6,778,189, and during the same period the legal-tender notes of these denominations have been increased \$12,435,707.

During the last year the amount of national-bank notes of these denominations has decreased nearly one-half, to 940,558, the amount of the decrease being \$910,724. The total increase of the amount of ones and twos outstanding, in national-bank and legal-tender notes, is \$5,657,518.

The following table shows, by denominations, the amount of national-bank and legal-tender notes outstanding on October 31, 1882, and the aggregate amounts of both kinds of notes at the same period in 1880 and 1881:

Denominations.	1882.			1881.	1880.
	National-bank notes.	Legal-tender notes.	Aggregate.	Aggregate.	Aggregate.
Ones .....	\$813, 800	\$27, 255, 144	\$28, 068, 944	\$25, 793, 171	\$24, 247, 362
Twos .....	126, 758	25, 473, 197	25, 599, 955	24, 254, 366	23, 036, 578
Fives .....	96, 920, 955	68, 344, 110	165, 265, 065	168, 380, 062	167, 042, 898
Tens .....	122, 713, 260	72, 012, 211	194, 725, 471	196, 717, 671	189, 655, 588
Twenties .....	84, 001, 540	66, 716, 419	150, 717, 959	151, 922, 503	147, 719, 837
Fifties .....	23, 657, 100	24, 145, 545	47, 802, 645	46, 441, 775	45, 777, 475
One hundreds .....	31, 598, 800	34, 237, 890	65, 836, 690	63, 190, 370	59, 958, 600
Five hundreds .....	953, 500	14, 671, 000	15, 624, 500	14, 949, 500	16, 765, 500
One thousands .....	197, 000	12, 200, 500	12, 397, 500	12, 266, 500	14, 640, 500
Five thousands .....	.....	2, 395, 000	2, 395, 000	2, 430, 000	565, 000
Ten thousands .....	.....	230, 000	230, 000	260, 000	320, 000
Add for unredeemed fragm of national-bank notes ents	+18, 233	.....	+18, 233	+16, 586	+15, 129
Deduct for legal-tender destroyed in Chicago notes fire .....	.....	—1, 000, 000	—1, 000, 000	—1, 000, 000	—1, 000, 000
Total .....	361, 000, 946	346, 681, 016	707, 681, 962	705, 622, 504	688, 744, 467

The amount of one and two dollar notes outstanding is but one-fourth of one per cent. of the whole circulation of the banks; the fives constitute 26.9 per cent., the tens 34 per cent., the twenties 23.3 per cent.,

while the fifties and larger notes are only 15.6 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, about 7.5 per cent. consists of one and two dollar notes; more than 30.8 per cent. of ones, twos, and fives; more than 58.3 per cent. is in notes of a less denomination than twenty dollars, while about 79.6 per cent. is in notes of a lower denomination than fifty dollars. Of the entire issue about twenty per cent. is in denominations of fifties, one hundreds, five hundreds, and one thousands. There are also outstanding 479 legal-tender notes of the denomination of five thousand, and 23 notes of the denomination of ten thousand.

The following table\* exhibits by denominations the circulation of the Imperial Bank of Germany on January 1, 1882, 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. (Mark=25 cents.)
81	500 thalers.	375 00	30,375	267,588	1,000 marks.	250	66,897,000
2,195	100 thalers.	75 00	164,625		500 marks.	125	24,455,250
1,682½	50 thalers.	37 50	63,094	4,920,300	100 marks.	25	123,007,500
8,621	25 thalers.	18 75	161,644				
8,932½	10 thalers.	7 50	66,993				
21,512			486,731	5,383,530			214,359,750

The circulation of the Imperial Bank of Germany on January 1, 1881, was \$201,036,187, showing an increase during the following year of \$13,323,563; on January 1, 1879, the circulation was \$165,933,942, showing an increase during the three years preceding January 1, 1882, of \$48,425,808.

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 26, 1882:

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
1,365,028	1,000 francs.	200	1,365,028,000	273,005,600
6-8,400	500 francs.	100	344,200,000	68,840,000
2,823	200 francs.	40	564,600	112,920
9,626,652	100 francs.	20	962,665,200	192,533,040
3,464,329	50 francs.	10	173,216,450	34,643,290
24,110	25 francs.	5	602,750	120,550
233,845	20 francs.	4	4,676,900	935,380
182,700	5 francs.	1	913,500	182,700
1,217	Forms out of date.		424,275	84,855
15,589,109			2,852,316,675	570,463,335

The amount of circulation of the Bank of France on January 27, 1881, was 2,524,081,780 francs, or say \$504,816,356, showing an increase be-

\* London Banker's Magazine, August, 1882, p. 623.

† *Ibid.*, September, p. 742.

tween that time and January 26, 1882, the date of the foregoing table, of 328,234,895 francs, or \$65,646,979, and since January 30, 1879, an increase of 561,345,845 francs, or \$112,269,169.

It will be seen that the Imperial Bank of Germany has in circulation no notes of a less denomination than seven dollars and a half (ten thalers), and issues none of less than twenty-five dollars (one hundred marks); and that the Bank of France issues but little over a million and a quarter of a less denomination than ten dollars. The Bank of England issues no notes of less than £5, or twenty-five dollars, and the Irish and Scotch banks none of less than £1, or five dollars.

# REDEMPTION.

Since the passage of the act of June 20, 1874, section 3 of which requires the banks at all times to keep on deposit in the Treasury 5 per centum of their circulation as a redemption fund, that fund as a rule has been maintained, and circulating notes of the banks 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, 1882, 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.				Total.	Received at redemption agency.
	From national banks for re-issue or surrender.	From redemption agency for reissue.	Notes of national banks in liquidation.	Under act of June 20, 1874.		
1881.						
November .....	\$20,000	\$3,572,200	\$201,091	\$1,089,555	\$4,882,846	\$5,034,073
December .....	31,500	3,949,600	55,463	754,086	4,790,649	6,484,104
1882.						
January .....	18,010	5,003,100	228,603	1,442,970	6,692,683	8,185,651
February .....	84,500	5,187,200	253,553	1,272,610	6,797,863	6,345,210
March .....	84,610	5,567,500	222,584	1,498,148	7,372,842	6,671,918
April .....	58,400	4,747,800	169,751	1,045,863	6,021,814	7,248,503
May .....	227,450	5,862,700	265,364	1,807,888	8,163,402	9,042,641
June .....	44,620	7,138,200	486,820	2,065,193	9,734,833	8,980,367
July .....	93,350	3,967,900	280,685	985,762	5,327,697	7,363,382
August .....	95,020	4,100,400	351,358	1,401,440	5,948,218	6,296,071
September .....	24,500	3,346,200	148,658	1,181,773	4,701,131	5,640,717
October .....	100,650	5,549,400	210,745	1,575,185	7,435,980	6,858,152
Total .....	882,610	57,992,200	2,874,675	16,120,473	77,869,958	84,150,789
Received from June 20, 1874, to October 31, 1881.	13,074,089	429,748,255	17,695,793	83,605,213	544,123,350	1,100,523,269
Grand total..	13,956,699	487,740,455	20,570,468	99,725,686	621,993,308	1,184,674,058

From the passage of the act of June 20, 1874, to November 1, 1882, there was received at the redemption agency of the Treasury \$1,184,674,058 of national-bank currency for redemption. During the year there was received \$84,150,789, of which amount \$30,577,000, or about 30.3 per cent., was received from banks in the city of New York, and \$8,766,000, or about 10.4 per cent., from banks in the city of Boston. The amount received from Philadelphia was \$6,412,000; from Chicago, \$4,465,000; Providence, \$1,532,000; Baltimore, \$1,102,000; Cincinnati, \$1,430,000; Saint Louis, \$1,201,000; Pittsburgh, \$929,000. The amount of notes fit for circulation returned by the redemption agency to the

banks of issue during the year was \$4,017,100. The decrease in this class of notes has been very marked in the past five years, the amount for the year ending October 31, 1878, having been \$151,683,200, or 75.4 per cent. of the whole amount received, and for the year only 4.7 per cent.

The total amount received by the Comptroller of the Currency for destruction from the agency and from national banks direct was \$74,995,283. Of this amount \$5,820,140 were the issues of banks in the city of New York, \$7,287,443 of Boston, \$3,104,471 of Philadelphia, \$2,359,692 of Providence, \$1,170,578 of Baltimore, \$1,475,062 of Pittsburgh, \$598,100 of Cincinnati, \$580,274 of Louisville, \$264,530 of Chicago, \$159,406 of Saint Louis, \$404,969 of New Orleans, 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 the organization of the system, and the number and amount outstanding on November 1, 1882:

Denominations.	Number.			Amount.		
	Issued.	Redeemed.	Outstand- ing.	Issued.	Redeemed.	Outstand- ing.
Ones .....	23, 167, 677	22, 353, 877	813, 800	\$23, 167, 677	\$22, 353, 877	\$813, 800
Twos .....	7, 747, 519	7, 684, 140	63, 379	15, 495, 038	15, 368, 280	126, 758
Fives .....	78, 697, 424	50, 313, 233	19, 384, 191	393, 487, 120	296, 566, 165	96, 920, 955
Tens .....	32, 042, 260	19, 770, 934	12, 271, 326	320, 422, 600	197, 709, 340	122, 713, 260
Twenties .....	9, 751, 784	5, 551, 707	4, 200, 077	195, 035, 680	111, 034, 140	84, 001, 540
Fifties .....	1, 453, 324	980, 182	473, 142	72, 666, 200	49, 009, 100	23, 657, 100
One hundreds .....	1, 035, 118	719, 130	315, 988	103, 511, 800	71, 913, 000	31, 598, 800
Five hundreds .....	22, 787	20, 880	1, 907	11, 393, 500	10, 440, 000	953, 500
One thousands .....	7, 187	6, 990	197	7, 187, 000	6, 990, 000	197, 000
Portions of notes lost or destroyed .....					-18, 233	+18, 233
Total .....	153, 925, 080	116, 401, 073	37, 524, 007	1, 142, 366, 615	781, 365, 668	361, 000, 947

A table showing the number and denomination of national-bank notes issued and redeemed, and the number of each denomination outstanding on October 31 for the last fourteen 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
During the year ending October 31, 1882 .....	74, 917, 611
Additional amount of notes of national banks in liquidation .....	31, 126, 596

Total ..... 781, 425, 668



# LXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

## 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 1882:

### NEW YORK CITY.

	Number of banks.	Net deposits.	Reserve required.	Reserve held.		Classification of reserve.			
				Amount.	Ratio to deposits.	Specie.	Other law-ful money.	Due from agents.	Redemption fund.
		<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Per cent.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>
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
October 3, 1882.	50	254.0	63.5	64.4	25.4	44.5	18.9	.....	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
October 3, 1882.	193	318.8	79.7	89.1	28.0	28.3	24.1	33.2	3.5

### 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
October 3, 1882.	2,026	545.8	81.9	150.4	27.5	30.0	30.0	80.1	11.3

### 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	73.2	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
October 3, 1882.	2,269	1,118.6	225.1	303.9	27.2	102.8	72.0	113.3	15.8

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 seven years:

Week ending—	Specie.	Legal tend- ers.	Total.	Ratio of reserve to—	
				Circula- tion and deposits.	Deposits.
				<i>Per cent.</i>	<i>Per cent.</i>
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	12,153,800	65,441,700	23.1	24.9
October 15, 1881.....	51,008,300	12,452,700	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
October 7, 1882.....	47,016,000	18,384,500	65,400,500	24.0	26.3
October 4, 1882.....	48,281,000	18,002,700	66,283,700	24.7	26.6
October 21, 1882.....	49,518,200	17,023,900	66,542,100	25.0	26.8
October 28, 1882.....	48,374,200	17,204,700	65,578,900	24.8	26.5

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 3, 1882; the reserve by States and principal cities for October 3, 1882; 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 1882.

## APPENDIX.

Special attention is called to the synopsis of judicial decisions, 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, which contains separate statements of 2,269 national banks as returned by them for October 3, 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 efficiency of the officers and clerks associated with him in the discharge of official duties.

JOHN JAY KNOX,  
*Comptroller of the Currency.*

Hon. JOSEPH W. 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
Edwin D. Tracy .....	do .....	1,600
J. Edward De Saules .....	Second class .....	1,400
Charles B. Hinckley .....	do .....	1,400
R. Le Roy Livingston .....	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 Widdows .....	do .....	1,400
Harriet M. Black .....	First class .....	1,200
May Crosby .....	do .....	1,200
Julia R. Donoho .....	do .....	1,200
Sarah F. Fitzgerald .....	do .....	1,200
Mary E. McCormick .....	do .....	1,200
Morris M. Ogden .....	do .....	1,200
Margaret L. Simpson .....	First class .....	1,200
George F. Walker .....	do .....	1,200
Eveline C. Bates .....	Clerk .....	1,000
Edward Myers .....	do .....	1,000
Joseph K. Miller .....	Engineer .....	1,000
John Newman .....	Messenger .....	840
Philo Bush .....	Assistant messenger .....	720
William Griffiths .....	do .....	720
Silas Holmes .....	do .....	720

# REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXI

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

Name.	Grade.	Salary.
Thomas H. Austin.....	Watchman.....	\$720
Thomas Jackson.....	do.....	720
Lafayette J. Garner.....	Fireman.....	720
Langston W. Allen.....	Laborer.....	660
Lee Nance.....	do.....	660
Boston Nowlin.....	do.....	660
Eliza M. Barker.....	Clerk.....	900
Ettie J. Broughler.....	do.....	900
Margaret M. 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
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
Rebecca C. Hulburd.....	do.....	900
Eliza R. Hyde.....	do.....	900
Alice M. Kennedy.....	do.....	900
Lucretia W. Knowlton.....	do.....	900
Emma Lafayette.....	do.....	900
Sarah Lowell.....	do.....	900
Maggie B. Miller.....	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. Sneed.....	do.....	900
Amelia P. Stockdale.....	do.....	900
Sarah A. W. Tiffey.....	do.....	900
Julia C. Townsend.....	do.....	900

### Expenses of the office of the Comptroller of the Currency for the fiscal year ending June 30, 1882.

For special dies, plates, printing, &c.....	\$116,860 29
For salaries.....	101,398 88
Total.....	218,259 17

Total expenses of the office of the Comptroller of the Currency from its organization to June 30, 1882, \$5,366.908.18.

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 Swaine (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.*)
- 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.")

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\* 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.

- 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.)

[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. Pahquioque 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. Baack*, 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.)

## LXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

### ACTIONS—Continued.

- 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 the currency act is directory only, and it cannot be objected by defense that a suit is brought by a private attorney instead of the 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. Fough*, 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.)

## CHECKS—Continued.

- 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. (*Shrader 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 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.)



## CHECKS—Continued.

- 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.)

## CIRCULATION.

The circulating notes of a national bank are valid without the imprint of the seal of United States Treasury. *U. S. v. Bennett*, 17 Blatchf., 357.

## 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 National 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.]

## COLLECTIONS—Continued.

- 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 Bliss., 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 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 previously 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.*)

## LXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

### COMPROMISES—Continued.

- 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.*)
- IV. A receiver compromised suits with counsel for the United States: *Held*, that the compromise would not be opened after a lapse of years, no fraud being alleged. *Henderson v. Myers*, 11 *Phil. (Pa.)*, 616.  
[NOTE.—This must have been a compromise made *without* a special order of court.]

### COMPTROLLER.

- I. The Comptroller appoints the *receiver*, and can therefore remove him. (*Kennedy vs. Gibson*, 8 *Wall.*, 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 13 of the act of Congress providing for the organization of national banks. (*Charleston vs. People's National Bank*, 5 *S. C.*, p. 103.)
- 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. (*Bulch vs. Wilson*, 2 *Thomp. Cases*, 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 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.* A national bank may also apply a deposit in payment of a matured note held against the depositors. (*Home Bank vs. Newton, 8 Ill., App., 563.*)
- 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. Garter, 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 Ft., p. 546.*)

DEPOSITS—Continued.

[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 directors. 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."]

- 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.)

In *Pattison vs. Syracuse Bank*, 80 N. Y., 82, the case of *Nat'l Bank of Lyons vs. Ocean National Bank* is substantially overruled, following the ruling in *Nat'l Bank vs. Graham*.

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 a 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 stock 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.]

## EMBEZZLEMENT—Continued.

- 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 trustees. (*Zantingers vs. Gunton*, 19 *Wall.*, p. 32.)
- II. In *Union National Bank et al. vs. Mathews*, 98 *U. S.*, p. 658, 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, 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, *Wroten'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. Dewitt*, 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. (*Wheclock vs. Kost*, 77 *Ill.*, p. 296; *National Bank of Fairhaven vs. Phoenix 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.)

## LXXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

### EVIDENCE—Continued.

- 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. Essex, 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 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 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.

## INTEREST—Continued.

- 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.*)
- IX. A statute of New York, fixing the rate of interest at 7 per cent., also makes forfeiture of principal and interest the penalty for taking interest at a greater rate. Notwithstanding this statute, the courts of that State have held that the payee of a promissory note may, *in good faith*, sell and indorse it to a third party for a sum agreed upon, amounting as discount to any rate in excess of that prescribed by law; that such purchaser may recover from the maker principal and interest in full, and that if it be necessary to resort to the indorser, the purchaser may recover against him the actual sum paid for the note with interest.

Acting upon these adjudications, a national bank in that State, discounted for a customer notes (all paid at maturity) for sums aggregating \$2,735.36, in excess of the legal rate of interest. Subsequently the seller sued the bank to recover, under sections 5197 and 5198 of the National-Bank Act, the penalties therein prescribed, to wit, double the aggregate paid.

In the State courts the plaintiff had judgment as prayed, and on writ of error to the court of appeals of New York, the Supreme Court of the United States affirmed the judgment below; holding that,

"Although under the laws of New York a contract between natural persons to reserve and pay upon the discount of business paper any stipulated rate of interest (discount) may be valid, such contract, if a national bank be party thereto, and the paper be, in pursuance thereof, transferred to it, is in violation of said sections, if the rate agreed upon exceeds 7 per cent., and subjects such bank to the penalties therein prescribed. (*National Bank vs. Johnson, 104 U. S., 271.*)"

## 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. Pahquique 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.*)
- 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 estopped 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*.)



JURISDICTION—Continued.

- 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. Hulburt, 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, is 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 Nat. Bank*, 2 Thomp. Cases, p. 124.)
- X. National banks are not authorized to sue in the Federal courts out of the districts in which they are located, when the amount sued for does not exceed \$500. (*St. Louis Bank vs. Brinkham*, 1 McCrary, 9.)  
[NOTE.—As to present jurisdiction of Federal and State courts, see act of Congress of July 12, 1882, proviso to section 4.]

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 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. [6 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

## LOANS ON REAL ESTATE—Continued.

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. [8 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. 98. *Graham vs. National Bank*, 32 N. J. Eq., p. 804. *Warner vs. Dewitt*, 4 Ill. App., p. 305. *Thornton vs. Exchange National Bank*, 71 Mo. 221.)]

## 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 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.)

## OFFICERS—Continued.

- 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. Afterwards, 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. Reid*, 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.) Nor can he bind the bank to pay or become liable for a debt by his admission. (*Henry vs. Northern Bank*, 63 *Ala.*, p. 527.)

## 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.)
- 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.)

## RECEIVERS—Continued.

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.*)

IX. The personal assets and personal property of an insolvent national bank in the hands of a receiver appointed by the Comptroller of the Currency in accordance with the provision of section 5234 of the Revised Statutes, in legal contemplation still belong to the bank, though in the hands of the receiver to be administered under the law. The bank does not cease to exist on appointment of the receiver. Its corporate capacity continues until its affairs are finally wound up, and its assets distributed. (*Rosenblatt vs. Johnston*, Chief Justice Waite, U. S. supreme court, October term, 1881.)

## 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 *Seammon 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.)

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.)

SHAREHOLDERS—Continued.

- 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 executors, 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.)

## SHAREHOLDERS—Continued.

- 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 TRANSFEE 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. 328, as to liability of transferee.)

## SHAREHOLDER'S RIGHT TO SUE.

- I. In an action by a shareholder of a national bank charging the directors with misconduct, if the complaint fails to show a demand on the Comptroller for and his refusal of a direction to the receiver to bring suit, it is

SHAREHOLDER'S RIGHT TO SUE—Continued.

bad, and the action must fail; though it is said that if the Comptroller, in a proper case, should thus refuse, probably the stockholders could sue, making the bank a proper party. (*Brinkerhoff vs. Bostwick*, 23 Hun. [N. Y.], 237.)

NOTE.—In a suit at law in New Jersey, by one *Ackerman*, a shareholder, against *Halsey*, president of the *Mechanics' National Bank*, it was by Mr. Justice Depue *Held*. 1st. That a suit under section 5239 of the National Bank act, to enforce the liability of a director for misconduct, should be brought by the corporation, or, when in the hands of a receiver, by him. 2d. That in the event of the improper refusal of the corporation or receiver to sue, one or more shareholders might institute a suit; but in such instances the suit should be for the benefit of all shareholders, making the bank or receiver a proper party, and, of course, the proceedings should be, not at law, but in equity.

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. (*Strafford 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. This ruling of Judge MacArthur is fully sustained by the supreme court of Missouri, *Carthage vs. Carthage National Bank*, 71 Mo., 508; also by *National Bank of Titusville vs. Cadwell*, U. S. Dist. Court, West. Dist. Pa., Fed. Reporter, XIII, p. 429.)
- 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.)

## TAXATION—Continued.

- 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.)
- 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.*, Wall., p. 256.)



## XCII REPORT OF THE COMPTROLLER OF THE CURRENCY.

### TAXATION—Continued.

- 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.)
- XVIII. When by a State statute the citizen may have the amount of his indebtedness deducted from the total value of his personal property, thus ascertaining the amount of his personal estate subject to taxation, and a subsequent statute relating to taxation of bank shares makes no provision for such deduction, the latter statute is nevertheless the valid rule for assessing such shares in all instances where there are no debts to be deducted. That the latter statute does not authorize a deduction for debts does not invalidate it, except as to that distinct and separable principle.
- XIX. Under such statutes assessments of bank shares where there are no debts to deduct are valid. Even in cases of assessments where debts exist, which should be deducted, but are not, the assessments are voidable only, not void. (*Supervisors of Albany vs. Stanley*, U. S. supreme court, April, 1882. *Fed. Reporter*, Vol. XII, p. 82.)

### 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*; *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 Weekler 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.) *Query*: 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

## ULTRA VIRES—Continued.

to discount them is *ultra vires*, is a question upon which the adjudications are in conflict. That such purchase is valid, see *Pape vs. Capital 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? In *National Bank vs. Johnson*, 104 U. S. 271, the United States supreme court hold that a national bank may purchase business paper (promissory notes) when the transaction amounts in law, to a discount, but expressly leave undecided the question whether such bank can buy such paper "indorsed without recourse," or transferred by delivery only. (See the closing paragraph of Opinion.)]

- 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 coupons*: 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. (*Barnett 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 (*e. 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.)

## XCIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

### USURY—Continued.

- 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. Cir. Court, N. Dist. Ohio.*)

# REPORT OF THE COMPTROLLER OF THE CURRENCY. XCV

Number of banks organized and in operation, with their capital, bonds on deposit, and circulation issued, redeemed, and outstanding on November 1, 1882.

States and Territories.	Banks.			Capital stock paid in.	U. S. bonds on deposit.	Circulation.		
	Organized.	In liquidation.	In operation.			Issued.	Redeemed.	Outstanding.
Maine.....	78	6	72	\$10,585,000	\$9,318,500	\$25,179,540	\$16,367,472	\$8,812,068
New Hampshire.....	52	4	48	6,380,000	6,220,800	15,708,005	10,003,314	5,704,691
Vermont.....	54	8	46	7,786,000	7,070,400	23,321,070	16,314,004	7,007,066
Massachusetts.....	254	10	244	97,213,800	78,923,850	219,786,825	146,761,142	73,025,683
Rhode Island.....	63	1	62	20,315,050	15,214,200	46,526,205	31,486,465	15,039,740
Connecticut.....	92	6	86	26,056,820	20,194,650	61,325,950	42,224,345	19,101,605
<b>Eastern States</b> .....	<b>593</b>	<b>35</b>	<b>558</b>	<b>168,336,670</b>	<b>136,942,400</b>	<b>391,847,595</b>	<b>263,156,742</b>	<b>128,690,853</b>
New York.....	381	73	308	88,065,568	54,070,700	213,194,345	158,567,673	54,626,672
New Jersey.....	74	8	66	12,850,350	11,261,850	37,430,060	26,140,304	11,289,756
Pennsylvania.....	206	40	256	58,605,635	46,703,900	141,925,615	93,424,675	48,500,940
Delaware.....	14	.....	14	1,743,985	1,744,200	4,451,495	2,858,495	1,593,000
Maryland.....	42	2	40	13,947,030	9,181,600	28,414,430	19,218,109	9,196,321
<b>Middle States</b> .....	<b>807</b>	<b>123</b>	<b>684</b>	<b>175,212,568</b>	<b>122,962,250</b>	<b>425,415,945</b>	<b>300,209,256</b>	<b>125,206,689</b>
Dist. Columbia.....	11	5	6	1,377,000	1,100,000	3,985,400	3,058,594	926,806
Virginia.....	33	12	21	3,266,300	3,157,200	9,196,530	6,415,768	2,780,762
West Virginia.....	23	5	18	1,936,000	1,479,600	5,777,700	4,217,479	1,560,221
North Carolina.....	16	1	15	2,501,000	1,522,000	5,162,210	3,407,260	1,754,950
South Carolina.....	13	.....	13	1,886,200	1,360,000	4,280,285	3,021,791	1,267,494
Georgia.....	18	6	12	2,281,000	1,858,500	6,050,790	4,002,923	2,047,867
Florida.....	3	1	2	100,000	80,000	113,900	56,380	57,520
Alabama.....	11	2	9	1,458,000	1,226,800	3,582,530	2,262,085	1,320,445
Mississippi.....	3	2	1	75,000	75,000	133,500	67,449	66,051
Louisiana.....	3	2	1	2,975,000	2,545,000	8,628,933	5,626,933	2,433,197
Texas.....	12	4	8	2,125,000	1,266,000	8,060,930	1,533,721	1,113,209
Arkansas.....	25	2	23	3,355,000	2,175,500	649,840	449,855	199,885
Kentucky.....	4	1	3	355,000	217,500	24,965,855	14,838,012	10,127,843
Tennessee.....	67	9	58	11,686,989	10,186,200	3,380,500	3,233,478	3,066,412
Missouri.....	40	10	30	3,765,300	1,587,000	13,256,565	10,411,410	2,845,155
<b>Southern States</b> .....	<b>328</b>	<b>84</b>	<b>244</b>	<b>40,817,789</b>	<b>31,041,300</b>	<b>96,171,055</b>	<b>64,603,138</b>	<b>31,567,917</b>
Ohio.....	245	57	188	33,259,000	25,707,100	74,365,260	47,271,524	27,093,736
Indiana.....	134	41	93	13,633,500	9,809,800	41,275,695	29,843,988	11,431,707
Illinois.....	189	37	152	19,037,843	10,567,500	40,591,025	29,749,804	10,841,221
Michigan.....	104	19	85	10,741,300	6,471,800	21,844,100	14,382,235	7,461,865
Wisconsin.....	66	25	41	3,625,000	2,683,000	9,685,680	6,545,828	3,139,852
Iowa.....	127	37	90	7,177,500	5,324,000	16,628,730	10,830,714	5,798,016
Minnesota.....	49	13	36	6,102,700	2,393,900	8,793,440	6,146,856	2,646,584
Kansas.....	39	16	23	1,465,000	1,057,000	3,650,430	2,588,483	1,061,947
Nebraska.....	29	2	27	1,890,000	1,513,000	2,957,170	1,552,461	1,404,709
<b>Western States</b> .....	<b>982</b>	<b>247</b>	<b>735</b>	<b>96,931,843</b>	<b>65,727,100</b>	<b>219,791,470</b>	<b>148,911,893</b>	<b>70,879,577</b>
Nevada.....	2	1	1	75,000	39,000	171,060	142,674	28,386
Oregon.....	2	.....	2	300,000	300,000	650,800	375,600	275,200
Colorado.....	26	7	19	1,440,000	1,185,500	2,759,440	1,552,258	1,207,182
Utah.....	6	3	3	350,000	310,000	947,530	662,882	284,648
Idaho.....	1	.....	1	100,000	100,000	259,340	177,939	81,401
Montana.....	12	4	8	730,000	498,100	973,420	504,057	469,363
Wyoming.....	4	.....	4	425,000	194,000	245,600	115,590	130,010
New Mexico.....	6	.....	6	500,000	460,000	933,610	526,710	406,900
Dakota.....	18	.....	18	1,095,000	702,500	738,730	174,030	564,700
Washington.....	5	.....	5	355,000	190,000	390,540	68,390	322,150
Arizona.....	1	.....	1	100,000	34,000	30,600	.....	30,600
California.....	9	.....	9	1,400,000	1,120,000	1,039,880	184,510	855,370
<b>Pacific States and Territories</b> .....	<b>92</b>	<b>15</b>	<b>77</b>	<b>6,870,000</b>	<b>5,132,600</b>	<b>9,140,550</b>	<b>4,484,640</b>	<b>4,655,910</b>
Add for mutilated notes.....	.....	.....	.....	.....	.....	.....	.....	948,412
<b>Total currency banks</b> .....	<b>2,802</b>	<b>504</b>	<b>2,298</b>	<b>488,168,870</b>	<b>361,805,650</b>	<b>1,142,366,615</b>	<b>781,365,669</b>	<b>361,949,358</b>
Add gold banks.....	6	3	3	2,000,000	700,000	3,277,510	2,499,121	778,389
<b>United States</b> .....	<b>2,808</b>	<b>507</b>	<b>2,301</b>	<b>490,168,870</b>	<b>362,505,650</b>	<b>1,145,644,125</b>	<b>783,864,790</b>	<b>362,727,747</b>

# XCVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Principal liabilities and resources, on October 3, 1882, of the national*

	States and Territories.	No. of banks.	Capital.	Surplus.
1	Maine .....	71	\$10,335,000	\$2,594,844
2	New Hampshire .....	49	6,080,000	1,102,631
3	Vermont .....	46	7,786,000	1,796,958
4	Boston .....	53	50,450,000	11,431,366
5	Massachusetts, other .....	191	45,402,500	13,520,116
6	Rhode Island .....	62	20,315,050	3,960,822
7	Connecticut .....	86	25,556,820	6,789,136
	Total division No. 1 .....	558	165,925,370	41,195,873
8	New York City .....	50	51,650,000	21,314,109
9	Albany .....	7	1,800,000	1,400,000
10	New York, other .....	251	34,130,567	8,351,627
11	New Jersey .....	66	12,375,350	3,622,908
12	Philadelphia .....	32	17,358,000	8,456,403
13	Pittsburg .....	23	10,029,495	3,166,772
14	Pennsylvania, other .....	198	30,064,556	8,109,518
	Total division No. 2 .....	627	157,407,968	54,421,337
15	Delaware .....	14	1,743,985	542,797
16	Baltimore .....	17	11,490,330	2,613,424
17	Maryland, other .....	22	2,431,700	731,018
18	Washington .....	5	1,125,000	230,815
19	District of Columbia, other .....	1	252,000	60,000
20	Virginia .....	21	3,263,060	1,070,000
21	West Virginia .....	18	1,836,000	467,723
	Total division No. 3 .....	98	22,142,075	5,715,877
22	North Carolina .....	15	2,501,000	474,956
23	South Carolina .....	13	1,885,000	697,693
24	Georgia .....	12	2,281,000	544,973
25	Florida .....	2	100,000	10,742
26	Alabama .....	9	1,468,000	283,100
27	Mississippi .....	1	75,000	85
28	New Orleans .....	7	2,875,000	985,000
29	Louisiana, other .....	1	100,000	
30	Texas .....	21	1,940,000	474,581
31	Arkansas .....	2	305,000	64,000
32	Louisville .....	8	3,151,500	561,842
33	Kentucky, other .....	49	8,269,850	1,440,056
34	Tennessee .....	29	3,715,300	695,326
	Total division No. 4 .....	169	28,666,650	6,229,354
35	Cincinnati .....	11	8,100,000	931,500
36	Cleveland .....	6	4,200,000	710,000
37	Ohio, other .....	169	20,304,000	3,936,689
38	Indiana .....	94	13,323,500	3,297,773
39	Chicago .....	10	7,050,000	2,052,500
40	Illinois, other .....	138	11,939,600	3,793,784
41	Detroit .....	5	2,650,000	582,000
42	Michigan, other .....	80	8,205,000	2,014,687
43	Milwaukee .....	3	650,000	245,000
44	Wisconsin, other .....	38	2,935,000	681,177
	Total division No. 5 .....	554	79,367,100	18,245,110
45	Iowa .....	88	7,135,000	1,632,469
46	Minnesota .....	33	5,920,000	1,172,103
47	Saint Louis .....	5	2,950,000	581,196
48	Missouri, other .....	20	2,030,000	425,819
49	Kansas .....	20	1,335,000	280,660
50	Nebraska .....	23	1,715,050	323,000
	Total division No. 6 .....	189	21,085,050	4,415,247
51	Colorado .....	19	1,440,000	564,000
52	Nevada .....	1	75,000	13,958
53	San Francisco .....	1	1,500,000	194,347
54	California, other .....	10	1,800,000	324,843
55	Oregon .....	2	300,000	52,000
	Total division No. 7 .....	33	5,115,000	1,149,148

# REPORT OF THE COMPTROLLER OF THE CURRENCY. XCVII

*banks, by States and reserve cities, arranged in eight principal divisions.*

Deposits.		Loans and dis- counts.	Gold.	Silver.	Legaltenders and U. S. certificates of deposit.	
Individual.	Other.					
\$10,433,752	\$116,863	\$18,937,909	\$489,956	\$46,635	\$254,637	1
4,569,085	290,242	8,137,442	161,601	53,075	124,721	2
5,955,461	23,498	12,186,775	195,492	43,178	232,373	3
68,664,218	53,873	111,413,119	6,450,107	263,316	3,202,655	4
45,733,175	301,069	83,712,475	1,469,009	253,124	1,670,277	5
11,460,515	122,062	30,078,658	262,567	60,966	450,284	6
24,933,405	209,745	43,468,889	1,087,845	155,490	904,792	7
171,749,611	1,117,352	307,935,267	10,116,577	875,784	6,839,739	
325,268,904	552,479	239,150,374	43,004,181	1,519,703	18,926,390	8
6,890,888	59,756	8,786,455	521,968	22,883	698,631	9
77,774,932	572,822	87,441,955	2,326,690	484,257	3,544,161	10
28,606,052	196,750	31,481,551	758,134	293,485	1,757,408	11
64,850,484	250,546	64,282,838	6,666,862	490,324	4,947,732	12
22,395,910	241,694	25,947,840	1,587,680	172,056	2,091,967	13
61,244,092	333,690	64,215,216	3,171,492	774,184	2,772,096	14
587,031,262	2,207,737	521,306,229	58,037,007	3,756,892	34,738,385	
4,121,901	42,223	4,092,965	126,272	34,765	191,591	15
18,444,730	113,767	26,311,022	1,338,769	133,843	1,752,395	16
5,550,548	.....	5,264,628	220,765	44,720	359,821	17
2,390,238	272	1,850,621	103,267	48,152	423,106	18
711,633	.....	349,628	52,205	10,711	100,000	19
10,293,486	456,102	10,444,317	485,438	169,785	629,172	20
2,583,944	.....	3,480,418	206,798	27,283	224,099	21
44,096,480	612,364	51,703,599	2,533,514	469,259	3,680,184	
2,889,789	190,840	4,738,012	139,035	87,393	222,433	22
2,504,996	165,909	4,306,292	113,523	63,509	149,374	23
2,751,995	82,609	4,711,006	204,835	113,330	269,291	24
400,979	.....	291,726	12,145	12,032	43,000	25
1,466,975	32,847	2,531,746	61,492	49,507	202,579	26
107,934	.....	132,245	20,346	15,111	9,602	27
8,010,003	.....	8,728,134	362,162	205,696	814,274	28
42,646	.....	100,684	1,043	15,973	4,333	29
5,487,068	309,712	5,601,882	227,017	268,470	507,720	30
472,517	74,207	577,741	28,320	19,140	43,230	31
3,034,281	575,052	6,859,101	366,951	51,707	327,795	32
8,471,836	195,593	12,734,542	312,689	79,192	379,510	33
7,590,120	273,303	8,434,523	531,559	135,758	428,835	34
43,411,139	1,900,072	59,747,634	2,381,118	1,116,818	3,401,976	
13,969,642	735,000	19,923,286	446,563	46,907	2,824,249	35
7,942,932	373,809	10,289,970	344,26	33,173	1,209,000	36
38,822,300	402,329	44,229,615	2,479,726	285,265	2,848,166	37
24,942,872	683,311	27,585,400	1,417,701	222,900	2,160,251	38
35,602,856	63,831	40,035,632	5,782,298	104,997	3,539,500	39
34,160,176	720,125	33,082,137	2,221,797	251,547	1,953,610	40
7,519,883	475,450	8,566,566	876,206	121,198	771,176	41
18,719,492	29,248	21,258,582	1,167,613	171,412	915,352	42
4,001,236	464,983	3,763,986	393,180	28,620	321,099	43
9,723,179	66,000	9,420,341	586,980	78,891	447,459	44
195,404,068	4,014,086	218,155,514	15,713,288	1,344,898	16,999,862	
16,169,065	148,912	17,799,343	895,609	183,924	1,341,964	45
14,045,218	449,756	17,907,884	390,119	92,913	1,025,558	46
5,456,166	140,824	8,837,857	577,572	15,734	1,168,850	47
4,151,973	.....	4,052,979	205,517	36,646	315,542	48
4,210,787	311,746	3,479,713	164,240	43,647	458,864	49
6,113,052	336,482	6,774,674	365,861	73,171	340,522	50
50,146,261	1,387,720	58,852,450	2,598,918	446,035	4,651,300	
10,338,395	175,265	6,888,304	408,542	93,201	857,593	51
162,029	.....	205,476	33,142	2,199	.....	52
1,948,680	.....	3,065,421	734,700	18,490	1,052	53
5,484,887	.....	4,624,783	900,122	57,766	9,402	54
2,193,894	514,602	1,724,262	397,502	18,677	16,102	55
20,127,885	689,867	16,508,246	2,474,008	190,333	884,179	

XCVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Principal liabilities and resources, on*

	States and Territories.	No. of banks.	Capital.	Surplus.
56	Arizona .....	1	\$100,000	.....
57	Dakota .....	17	1,065,000	\$139,365
58	Idaho .....	1	100,000	20,000
59	Montana .....	7	655,000	73,500
60	New Mexico.....	6	500,000	137,890
61	Utah .....	3	350,000	125,000
62	Washington Territory.....	2	200,000	31,750
63	Wyoming .....	4	425,000	78,000
	Total division No. 8.....	41	3,395,000	605,505
	Total for United States.....	2,269	483,104,213	131,977,451

# REPORT OF THE COMPTROLLER OF THE CURRENCY. XCIX

October 3, 1882, &c.—Continued.

Deposits.		Loans and dis- counts.	Gold.	Silver.	Legaltenders and U. S. certificates of deposit.	
Individual.	Other.					
\$211,174	\$45,653	\$114,198	\$40,153	\$3,882	\$24,500	56
2,945,366	41,085	2,517,462	137,121	17,797	245,539	57
274,320	-----	132,034	7,180	2,224	37,855	58
3,039,674	160,892	2,790,832	101,522	19,181	264,500	59
1,181,587	163,075	1,044,376	87,453	17,994	69,672	60
1,087,870	85,576	648,605	224,001	6,187	35,924	61
581,472	-----	756,257	50,747	2,904	12,021	62
1,184,514	19,779	990,507	81,351	3,620	72,881	63
10,505,977	516,060	8,904,271	729,528	73,789	762,892	
1,122,472,683	12,445,258	1,243,203,210	94,583,958	8,273,820	71,958,517	



# C 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	5,159,888	3,743,705
8	New York.....	49	7,001,542	19,531,388	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	357,060	2,988,231
	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	New 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	72,706
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	1,639,276	2,280,131	3,000	87	1,761,804	4,052,620
30	Arkansas.....	2	133,600	412,310	74,017	13	112,110	165,318
31	Kentucky.....	49	5,705,028	5,902,969	218,553	22	394,626	1,795,145
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	112,388	7	71,464	172,054
	Southern States.....	241	26,694,662	38,505,350	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	4,196,909	623,837	5	105,000	828,114
37	Indiana.....	27	1,201,244	2,169,517	88,268	103	3,164,190	9,590,096
38	Illinois.....	25	987,033	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	1,337,700	3,378,821	88,973	124	1,009,099	3,727,131
41	Detroit.....	5	710,000	4,849,999	329,692	8	206,041	826,455
42	Wisconsin.....	28	785,614	2,654,682	112,477	81	793,229	3,308,346
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.....	31	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
50	Colorado.....	7	259,250	545,512	.....	31	325,667	2,934,365
	Western States.....	414	25,151,600	79,346,491	5,454,733	1,474	20,845,757	79,805,653
51	Nevada.....	4	168,000	98,560	.....	9	256,457	735,988
52	California.....	58	8,283,006	11,269,822	197,341	20	466,913	818,952
53	San Francisco.....	5	7,901,233	18,199,412	3,319,780	12	2,083,517	7,912,530
54	Oregon.....					14	1,203,466	974,571
55	Arizona.....					5	112,932	243,673
56	Dakota.....					18	127,511	396,279
57	Idaho.....					2	5,358	18,368
58	Montana.....					13	446,708	724,031
59	New Mexico.....					5	6,667	181,925
60	Utah.....					11	206,000	1,233,952
61	Washington.....					4	257,000	525,109
62	Wyoming.....					4	128,054	271,201
	Pacific States, &c.....	67	16,292,230	29,567,794	3,517,121	117	5,300,583	14,036,579
	United States.....	996	113,970,677	318,783,228	24,498,604	2,802	76,121,961	182,667,235

## REPORT OF THE COMPTROLLER OF THE CURRENCY.

CI

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

bankers.	Savings banks.				Total.			
	Banks.	Capital.	Deposits.	Invested in U. S. bonds.	Banks.	Capital.	Deposits.	Invested in U. S. bonds.
.....	58	.....	\$21,599,469	\$3,284,637	64	\$47,319	\$21,721,964	\$3,292,950
.....	65	.....	28,204,306	919,297	71	51,600	28,301,549	924,499
.....	16	.....	6,907,562	653,882	22	353,700	8,531,140	690,846
\$38,550	154	.....	142,510,224	13,633,993	161	510,000	144,268,273	13,857,606
1,984,618	12	.....	56,796,871	6,499,110	57	5,128,099	64,553,766	9,051,771
7,045	34	.....	39,188,748	4,570,369	56	3,308,504	43,134,708	5,207,957
18,420	83	.....	73,549,860	8,131,932	105	2,616,896	78,457,961	8,404,664
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
7,528,342	23	.....	174,566,730	73,737,079	506	49,335,306	291,914,072	88,890,112
3,000	7	.....	12,289,861	2,552,905	12	641,000	13,751,649	2,910,426
800	34	\$40,000	17,417,079	5,871,992	51	1,324,553	20,391,118	6,141,675
274,180	1	.....	270,878	70,000	271	8,789,931	29,071,132	822,756
117,527	4	.....	22,157,680	6,472,097	61	2,108,904	51,496,370	6,671,500
7,425	4	458,300	7,961,178	1,679,366	31	4,053,579	74,651,589	2,340,729
.....	2	.....	1,207,860	.....	8	675,689	2,127,426	20,000
.....	5	10,085	235,703	13,538	12	564,434	819,944	264,727
203,037	9	20,075	21,467,947	9,890,353	38	3,134,842	25,814,319	10,200,253
289,758	1	.....	317,644	20,535	7	357,060	3,305,875	310,293
8,782,499	181	528,460	389,183,857	146,301,155	1,300	79,510,943	615,618,967	166,865,969
24,000	2	340,912	558,336	.....	76	3,036,974	7,757,202	294,208
50,000	.....	.....	.....	.....	20	1,247,128	4,034,743	137,488
.....	.....	.....	.....	.....	13	790,321	1,596,632	.....
.....	.....	.....	.....	.....	13	511,499	658,812	52,333
18,050	2	.....	885,004	1,000	58	4,068,279	5,910,827	19,050
742	1	2,000	14,583	.....	9	83,830	287,289	.....
85,600	.....	.....	.....	.....	26	1,040,241	2,269,647	742
45,000	.....	.....	.....	.....	33	1,083,690	2,634,915	209,358
160,133	.....	.....	.....	.....	3	126,265	87,343	45,000
1,085	.....	.....	.....	.....	11	2,777,031	4,634,122	643,013
88,426	.....	.....	.....	.....	105	3,701,080	1,332,751	163,133
13,000	.....	.....	.....	.....	15	245,110	577,628	75,102
.....	.....	.....	.....	.....	71	6,099,606	7,698,114	306,979
.....	.....	.....	.....	.....	15	5,267,028	5,803,673	471,197
.....	.....	.....	.....	.....	30	1,769,228	3,222,740	125,388
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
254,789	.....	.....	.....	.....	12	1,402,241	4,392,711	275,671
54,542	1	.....	8,940,548	2,151,270	9	1,045,924	13,965,571	2,829,649
419,685	14	.....	1,413,171	42,061	144	4,365,434	13,172,783	550,014
557,889	5	62,400	550,515	60,000	316	4,092,314	17,061,788	735,606
160,945	1	5,000	10,570	.....	34	4,272,495	12,584,083	2,559,823
65,921	.....	.....	.....	.....	155	2,346,799	7,105,952	154,894
16,050	1	150,000	1,867,594	134,267	14	1,066,041	7,544,048	480,009
72,284	.....	.....	.....	.....	109	1,578,843	5,964,028	184,761
2,425	.....	.....	.....	.....	9	634,731	7,788,900	15,914
97,764	4	48,167	208,018	.....	309	5,153,906	13,326,191	319,876
68,044	3	.....	273,847	.....	95	1,906,375	5,000,150	119,968
103,183	.....	.....	.....	.....	170	4,250,175	15,307,216	428,208
23,475	.....	.....	.....	.....	28	5,705,555	18,688,699	873,395
42,514	.....	.....	.....	.....	148	1,564,144	4,877,150	90,397
39,492	.....	.....	.....	.....	83	653,890	2,019,814	39,492
.....	.....	.....	.....	.....	38	584,917	3,479,877	.....
2,682,821	33	330,567	13,961,465	2,474,557	1,921	46,327,024	173,113,609	10,612,111
100,000	.....	.....	.....	.....	13	364,457	834,548	100,000
129,272	7	680,710	2,839,944	.....	85	9,430,629	14,928,718	197,341
112,423	9	2,119,796	41,385,352	2,711,604	26	12,104,546	67,497,294	6,160,656
25,000	1	41,742	58,532	6,300	15	1,245,208	1,033,103	118,723
.....	.....	.....	.....	.....	5	112,932	243,673	25,000
.....	.....	.....	.....	.....	18	127,511	390,279	.....
.....	.....	.....	.....	.....	2	5,358	18,368	.....
.....	.....	.....	.....	.....	13	446,708	724,031	.....
.....	.....	.....	.....	.....	5	6,667	181,925	.....
.....	.....	.....	.....	.....	11	206,000	1,233,952	.....
.....	.....	.....	.....	.....	4	257,000	525,109	.....
.....	.....	.....	.....	.....	4	128,054	271,201	.....
366,695	17	2,842,248	44,283,828	2,717,904	201	24,435,070	87,888,201	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

# CII REPORT OF THE COMPTROLLER OF THE CURRENCY.

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, 409		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	47	4, 065, 097	2, 570, 068
6 Rhode Island .....	15	3, 361, 608	4, 212, 867	909, 584	7	358, 181	462, 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, 293	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, 951	7, 033, 240
30 Arkansas .....	3	130, 236	495, 204	65, 230	11	87, 066	184, 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, 922	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, 563, 817
36 Cleveland .....	3	1, 004, 667	4, 876, 499	491, 161	4	55, 000	963, 938
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, 975	42, 227	137	1, 213, 796	5, 218, 413
41 Detroit .....	29	732, 772	5, 887, 273	309, 367	7	161, 256	945, 669
42 Wisconsin .....	6	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, 655, 731	7, 975, 671	291, 564	276	2, 973, 737	10, 388, 843
45 Minnesota .....	20	2, 196, 744	4, 473, 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
50 Colorado .....	8	355, 613	1, 159, 507	5, 000	51	547, 827	2, 705, 441
Western States .....	399	24, 757, 047	99, 847, 750	3, 251, 769	1, 621	23, 853, 472	109, 481, 990
51 Nevada .....	6	89, 000	617, 119		9	292, 851	637, 530
52 California .....	57	7, 778, 073	12, 405, 968	254, 290	22	387, 709	1, 022, 592
53 San Francisco .....	7	8, 726, 011	18, 816, 574	4, 219, 649	9	1, 275, 918	8, 271, 660
54 Oregon .....	4	456, 344	461, 049	6, 300	12	436, 500	973, 519
55 Arizona .....	4	80, 000	198, 669	50, 000	5	67, 319	436, 587
56 Dakota .....					37	216, 263	484, 335
57 Idaho .....					2	6, 561	19, 097
58 Montana .....					14	512, 706	904, 498
59 New Mexico .....					8	13, 333	459, 518
60 Utah .....	2	51, 000	97, 808		10	157, 225	1, 484, 711
61 Washington .....					9	284, 050	657, 015
62 Wyoming .....					4	135, 208	421, 310
Pacific States .....	80	17, 180, 428	32, 597, 187	4, 530, 239	141	3, 785, 643	15, 772, 372
United States .....	978	113, 194, 310	385, 619, 962	21, 650, 668	3, 038	93, 323, 855	241, 845, 554

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CIII

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

bankers.	Savings banks.				Total.				
	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	70,044,577	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	6,900,101	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	423,184,206	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
351,000	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
11,401,808	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	1,179,085	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	9,002,299	171,177	31
					15	5,145,554	6,631,685	249,922	32
11,833					31	1,796,536	3,474,487	211,596	33
263,780	9	497,870	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	5,509,583	24,495,977	936,899	34
280,205					12	1,374,317	5,421,863	340,299	35
8,967	1		10,021,390	2,133,583	8	1,039,067	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	23,903,504	1,357,305	38
172,589	2	10,000	67,515	24,648	33	3,905,197	19,316,023	1,198,937	39
74,464	2	75,000	393,671	550	161	2,445,509	9,017,059	117,241	40
7,333	1	160,000	2,586,087	202,292	14	1,044,028	9,419,029	509,992	41
111,960					108	1,830,863	10,106,752	207,196	42
350					8	437,898	7,484,589	2,067	43
67,287	3	40,000	228,281	2,125	337	5,671,468	18,592,705	360,976	44
45,848	8		506,510		112	2,875,971	7,754,414	69,622	45
134,142					182	4,366,103	21,680,092	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
15,000					59	903,440	3,864,948	20,000	50
3,483,180	38	515,350	17,639,717	2,689,446	2,058	49,125,869	226,969,457	9,424,395	
100,000					15	381,851	1,254,649	100,000	51
	4	681,965	2,233,524		83	8,847,747	15,662,084	254,290	52
104,074	8	1,951,243	41,892,395	6,911,198	24	11,953,172	68,980,629	11,234,921	53
250,000					16	892,844	1,434,568	256,300	54
					9	147,319	635,256	50,000	55
					37	216,363	484,335		56
					2	6,561	19,097		57
					14	512,706	904,498		58
					8	13,323	459,518		59
					12	208,225	1,582,519		60
					9	284,050	637,015		61
					4	135,208	421,310		62
454,074	12	2,633,208	44,125,019	6,911,198	233	23,599,279	92,495,478	11,895,511	
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	

# CIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

*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.....	1		\$9,272		10	\$88,125	\$224,909
2	New Hampshire.....	1	\$50,000	25,541		2		256
3	Vermont.....	6	450,000	2,629,483	\$210,000	1		22,001
4	Massachusetts.....	3	260,000	2,156,705	4,405	3	64,167	618,206
5	Boston.....	4	1,850,000	10,828,462	555,325	64	6,088,250	5,980,391
6	Rhode Island.....	14	3,174,035	4,379,082	810,417	8	412,496	553,489
7	Connecticut.....	11	2,540,308	4,938,177	83,377	16	477,158	2,018,460
	New England States.....	40	8,324,343	24,966,722	1,663,524	104	7,130,196	9,417,712
8	New York.....	52	7,431,333	31,281,778	1,788,506	162	1,753,420	15,152,959
9	New York City.....	31	21,355,841	130,220,961	7,239,463	536	51,654,464	56,364,207
10	Albany.....	2	550,000	1,674,602	351,000	3	91,000	85,767
11	New Jersey.....	10	1,183,491	4,047,185	418,644	4	16,710	341
12	Pennsylvania.....	63	3,760,025	13,329,320	616,576	203	4,295,918	24,780,177
13	Philadelphia.....	16	728,105	35,300,119	42,900	50	2,040,877	6,097,791
14	Pittsburgh.....	16	2,834,696	5,770,173	626,174	10	785,754	3,278,514
15	Delaware.....	4	554,686	958,305	6,667	1	5,000	7,132
16	Maryland.....	4	456,835	480,104	244,075	2	37,837	31,386
17	Baltimore.....	7	1,707,780	2,445,706	38,202	35	1,104,268	2,942,802
18	Washington.....					8	408,517	4,338,716
	Middle States.....	205	40,562,792	225,508,253	11,372,207	1,014	62,198,765	113,079,792
19	Virginia.....	54	2,369,397	7,779,008	197,686	19	410,590	2,378,429
20	West Virginia.....	18	1,145,057	3,970,727	104,500	3	40,000	1,195,100
21	North Carolina.....	10	510,534	1,154,273		5	56,667	110,750
22	South Carolina.....	4	405,000	1,774,087	51,667	8	189,577	63,432
23	Georgia.....	22	2,970,333	4,517,393		30	561,667	951,645
24	Florida.....					9	131,521	834,965
25	Alabama.....	6	615,000	2,046,648		23	576,175	1,792,676
26	Mississippi.....	17	659,824	1,620,183	111,583	10	372,537	1,017,893
27	Louisiana.....					3	132,286	80,235
28	New Orleans.....	4	2,213,700	5,586,109	557,302	10	71,000	1,082
29	Texas.....	15	1,978,079	3,357,246	26,619	123	2,708,364	7,224,606
30	Arkansas.....	5	112,167	206,712	17,981	16	176,676	520,125
31	Kentucky.....	52	5,377,074	6,330,576	73,311	25	662,368	2,779,621
32	Louisville.....	13	5,090,596	6,858,511	465,185	3	180,500	709,290
33	Tennessee.....	26	1,725,292	3,063,792	29,981	6	99,773	312,163
	Southern States.....	246	25,372,053	48,465,265	1,635,815	293	6,369,701	19,981,042
34	Ohio.....	22	996,856	3,667,715	121,135	221	4,294,085	23,709,057
35	Cincinnati.....	2	300,000	1,156,458	64,156	11	686,984	2,869,514
36	Cleveland.....	2	1,053,435	5,545,632	400,000	5	77,000	1,599,202
37	Indiana.....	22	1,333,696	2,582,609	197,614	118	3,286,507	14,069,359
38	Illinois.....	14	605,376	2,581,150	73,167	297	3,735,378	24,328,452
39	Chicago.....	7	2,697,573	11,914,114	1,158,567	27	8,004,618	10,916,243
40	Michigan.....	19	975,372	4,054,348	55,100	149	1,407,597	6,930,293
41	Detroit.....	6	806,164	6,994,957	216,383	7	161,541	1,095,923
42	Wisconsin.....	31	942,930	5,773,299	74,999	85	780,952	4,317,066
43	Milwaukee.....	5	473,231	9,072,025	3,366	4	160,000	2,352,465
44	Iowa.....	53	2,290,823	7,578,034	204,390	315	4,186,651	16,703,267
45	Minnesota.....	23	2,201,842	6,495,137	22,200	109	992,068	4,486,316
46	Missouri.....	118	4,306,632	17,706,715	528,940	89	1,263,396	6,961,756
47	Saint Louis.....	19	5,081,333	28,527,263	47,229	11	295,351	246,285
48	Kansas.....	54	1,216,861	2,742,402	35,929	164	1,633,919	5,046,452
49	Nebraska.....	28	555,731	1,301,035		126	931,366	3,046,989
50	Colorado.....	14	558,401	2,477,522	10,000	48	629,939	2,469,192
	Western States.....	439	26,446,256	120,170,435	3,213,375	1,786	33,127,362	131,147,831
51	Nevada.....	5	97,333	359,627		7	215,445	779,656
52	California.....	53	7,190,822	13,811,198	976,635	25	352,006	1,309,128
53	San Francisco.....	10	8,549,142	16,959,847	4,349,874	12	2,030,465	10,863,554
54	Oregon.....	3	88,175	545,184		17	863,367	2,370,681
55	Arizona.....	4	47,167	326,019		11	81,889	536,727
56	Dakota.....	5	39,435	29,249		61	392,789	810,324
57	Idaho.....					6	11,575	57,390
58	Montana.....					15	570,858	1,434,947
59	New Mexico.....					11	25,927	793,359
60	Utah.....	2	57,994	860,577		9	278,464	1,259,082
61	Washington.....					15	418,657	1,008,857
62	Wyoming.....					5	193,426	772,078
	Pacific States and Territories.....	82	16,661,068	32,891,701	5,326,509	194	5,434,868	21,995,783
	United States.....	1,012	116,896,312	452,902,376	23,211,430	3,391	114,255,892	295,622,160

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CV

average amount of their capital, deposits, and investments in United States bonds, for the six May 31, 1882.

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.	
\$15, 113	56		\$27, 172, 530	\$5, 299, 227	67	\$88, 125	\$27, 406, 711	\$5, 314, 340	1
.....	65	\$94, 250	36, 630, 994	602, 414	68	144, 250	36, 656, 791	602, 414	2
.....	16	.....	9, 249, 045	502, 598	23	450, 000	11, 900, 529	712, 598	3
34, 309	153	.....	161, 344, 850	12, 587, 172	159	324, 167	164, 119, 761	12, 625, 846	4
871, 395	14	.....	64, 137, 146	7, 300, 254	82	7, 938, 250	80, 945, 999	8, 726, 974	5
52, 983	33	.....	41, 647, 644	4, 504, 880	55	3, 586, 531	46, 580, 215	5, 368, 280	6
7, 571	83	.....	81, 938, 327	6, 250, 080	110	3, 017, 466	88, 894, 964	6, 341, 028	7
981, 371	420	94, 250	422, 120, 536	37, 046, 625	564	15, 548, 789	456, 504, 970	39, 691, 520	
493, 976	89	.....	159, 564, 970	63, 542, 916	303	9, 184, 753	205, 999, 707	65, 825, 388	8
7, 846, 422	24	.....	209, 919, 280	89, 965, 526	591	73, 010, 305	396, 504, 448	105, 051, 411	9
.....	7	.....	15, 416, 751	4, 185, 189	12	641, 000	17, 177, 120	4, 536, 189	10
73	32	55, 000	26, 394, 884	10, 111, 406	46	1, 255, 201	30, 442, 410	10, 530, 123	11
227, 954	1	.....	453, 744	65, 700	267	8, 055, 943	38, 563, 241	910, 230	12
77, 738	4	.....	28, 788, 501	7, 453, 283	70	2, 768, 982	70, 186, 411	7, 573, 921	13
54, 712	5	526, 383	10, 945, 882	3, 249, 803	31	4, 146, 833	19, 994, 569	3, 930, 689	14
.....	2	.....	1, 597, 886	.....	7	559, 686	2, 563, 323	6, 667	15
.....	5	10, 085	325, 989	10, 976	11	504, 757	837, 479	255, 051	16
177, 107	10	20, 350	24, 437, 120	11, 159, 458	52	2, 832, 398	29, 825, 628	11, 374, 767	17
326, 634	2	225	483, 205	31, 585	10	408, 742	4, 821, 921	358, 219	18
9, 204, 616	181	612, 043	478, 328, 212	189, 775, 842	1, 400	103, 368, 600	816, 916, 257	210, 352, 665	
40, 000	3	411, 783	1, 083, 348	.....	76	3, 191, 770	11, 240, 785	237, 686	19
32, 108	.....	.....	.....	.....	21	1, 185, 057	5, 165, 827	136, 608	20
.....	1	30, 000	4, 333	.....	15	567, 201	1, 265, 023	.....	21
6, 000	2	.....	1, 146, 692	.....	13	624, 577	1, 841, 852	51, 667	22
.....	1	2, 000	62, 477	.....	54	3, 532, 000	6, 615, 730	6, 000	23
500	.....	.....	.....	.....	10	133, 521	897, 442	.....	24
36, 907	.....	.....	.....	.....	29	1, 191, 175	3, 839, 324	500	25
.....	.....	.....	.....	.....	27	1, 032, 361	2, 638, 076	148, 490	26
.....	1	83, 727	79, 486	.....	3	132, 286	80, 235	.....	27
11, 175	.....	.....	.....	.....	15	2, 368, 427	5, 668, 677	557, 302	28
62, 941	.....	.....	.....	.....	138	4, 686, 443	10, 581, 852	37, 794	29
21, 083	.....	.....	.....	.....	21	288, 843	735, 837	80, 922	30
.....	.....	.....	.....	.....	77	6, 239, 442	9, 310, 197	94, 304	31
16, 417	.....	.....	.....	.....	16	5, 271, 096	7, 567, 801	465, 185	32
.....	.....	.....	.....	.....	32	1, 825, 065	3, 375, 985	46, 398	33
227, 131	8	527, 510	2, 376, 336	.....	547	32, 269, 264	70, 822, 643	1, 862, 946	
784, 737	6	189, 629	1, 520, 154	198, 924	249	5, 480, 570	28, 896, 926	1, 104, 796	34
203, 858	1	.....	81, 654	.....	14	986, 944	4, 107, 626	268, 014	35
14, 210	1	.....	11, 452, 182	1, 739, 022	8	1, 130, 435	18, 597, 056	2, 153, 232	36
706, 965	14	.....	1, 960, 547	76, 100	154	4, 620, 203	18, 642, 515	980, 879	37
634, 845	6	42, 500	1, 651, 672	118, 253	317	4, 353, 254	28, 561, 274	826, 245	38
235, 787	2	9, 000	132, 257	38, 453	36	11, 311, 191	22, 962, 614	1, 432, 807	39
147, 207	2	30, 000	206, 322	2, 150	170	2, 412, 969	11, 190, 963	204, 457	40
5, 750	1	150, 000	3, 189, 367	181, 828	14	1, 117, 705	11, 280, 247	409, 961	41
69, 816	.....	.....	.....	.....	116	1, 723, 882	10, 090, 365	144, 815	42
3, 812	.....	.....	.....	.....	9	633, 231	11, 424, 490	7, 178	43
321, 310	3	40, 000	274, 612	.....	371	6, 517, 474	24, 555, 913	525, 700	44
18, 413	4	.....	942, 701	.....	136	3, 283, 910	11, 924, 154	40, 613	45
218, 696	.....	.....	.....	.....	207	5, 570, 028	24, 668, 471	747, 636	46
45, 825	.....	.....	.....	.....	30	5, 376, 684	28, 773, 548	93, 054	47
435, 531	.....	.....	.....	.....	218	2, 850, 780	7, 788, 854	471, 460	48
38, 237	.....	.....	.....	.....	154	1, 487, 097	4, 318, 024	38, 237	49
1, 500	.....	.....	.....	.....	62	1, 188, 340	4, 946, 714	11, 500	50
3, 886, 499	40	461, 129	21, 441, 468	2, 354, 710	2, 265	60, 074, 747	272, 759, 734	9, 454, 584	
100, 000	.....	.....	.....	.....	12	312, 778	1, 139, 283	100, 000	51
152, 956	3	428, 057	2, 128, 976	25, 699	81	7, 970, 885	17, 249, 302	1, 002, 334	52
265, 250	8	1, 744, 583	44, 678, 418	12, 825, 906	30	12, 315, 190	72, 501, 819	17, 328, 736	53
2, 667	.....	.....	.....	.....	20	951, 542	2, 915, 865	265, 250	54
.....	.....	.....	.....	.....	15	129, 056	862, 746	2, 667	55
.....	.....	.....	.....	.....	66	432, 224	839, 573	.....	56
.....	.....	.....	.....	.....	6	11, 575	57, 390	.....	57
.....	.....	.....	.....	.....	15	570, 858	1, 434, 947	.....	58
.....	.....	.....	.....	.....	11	25, 927	793, 359	.....	59
47, 755	.....	.....	.....	.....	11	336, 458	2, 119, 659	47, 755	60
2, 500	.....	.....	.....	.....	15	418, 657	1, 008, 857	2, 500	61
.....	.....	.....	.....	.....	5	193, 426	772, 078	.....	62
571, 128	11	2, 172, 640	46, 807, 394	12, 851, 605	287	23, 668, 576	101, 694, 878	18, 749, 242	
14, 870, 745	660	3, 867, 572	971, 073, 946	242, 028, 782	5, 063	234, 929, 976	1, 718, 698, 482	280, 110, 957	

# CVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

	States and cities.	Number of banks.	Deposits.	Reserve required.	Reserve held.	
					Amount.	Ratio to liabilities.
						<i>Per cent.</i>
1	Maine .....	71	\$11,019,988	\$1,652,998	\$3,062,583	27.79
2	New Hampshire .....	49	5,312,637	796,896	1,785,411	33.61
3	Vermont .....	46	6,034,687	905,203	1,845,680	30.58
4	Massachusetts .....	191	48,044,832	7,206,725	12,368,432	25.74
5	Rhode Island .....	62	13,003,357	1,979,003	3,315,789	25.13
6	Connecticut .....	86	25,036,515	3,755,477	6,954,689	27.78
7	New York .....	251	79,750,175	11,962,526	20,686,651	25.94
8	New Jersey .....	66	29,774,327	4,466,149	8,718,769	29.28
9	Pennsylvania .....	198	61,826,159	9,273,924	18,429,418	29.80
10	Delaware .....	14	4,210,595	631,589	1,514,275	35.96
11	Maryland .....	22	5,586,746	838,012	1,670,485	29.90
12	District of Columbia .....	1	713,525	107,029	311,595	43.67
13	Virginia .....	21	10,880,966	1,632,145	2,698,656	24.80
14	West Virginia .....	18	2,610,128	391,519	832,352	31.89
15	North Carolina .....	15	3,288,779	493,317	782,361	23.79
16	South Carolina .....	13	3,258,515	488,777	612,313	18.79
17	Georgia .....	12	3,132,620	469,893	839,983	26.81
18	Florida .....	2	400,979	60,147	100,765	25.13
19	Alabama .....	9	1,754,413	263,162	616,259	35.13
20	Mississippi .....	1	131,784	19,768	48,424	36.75
21	Louisiana .....	1	42,823	6,423	29,446	68.76
22	Texas .....	21	5,958,903	893,835	1,794,081	30.11
23	Arkansas .....	2	553,125	82,969	148,038	26.76
24	Kentucky .....	49	8,757,560	1,313,634	2,494,055	28.48
25	Tennessee .....	29	7,828,991	1,174,349	1,926,910	24.61
26	Ohio .....	169	30,350,944	5,902,642	10,602,840	26.94
27	Indiana .....	94	25,535,752	3,830,363	8,265,287	32.37
28	Illinois .....	138	34,955,531	5,243,330	9,599,004	27.46
29	Michigan .....	80	18,776,964	2,816,545	4,955,115	26.39
30	Wisconsin .....	38	9,865,527	1,479,829	2,547,602	25.82
31	Iowa .....	88	16,453,067	2,467,960	4,369,890	26.56
32	Minnesota .....	33	15,262,482	2,289,372	3,015,103	19.75
33	Missouri .....	20	4,403,216	660,482	1,455,888	33.06
34	Kansas .....	20	4,530,970	679,645	1,373,100	30.30
35	Nebraska .....	23	7,428,769	1,114,315	1,632,112	22.24
36	Colorado .....	19	10,514,445	1,577,167	3,872,801	36.83
37	Nevada .....	1	182,291	27,344	37,141	20.37
38	California .....	10	*5,538,137	834,683	1,696,203	30.63
39	Oregon .....	2	2,859,535	428,930	635,668	22.23
40	Arizona .....	1	256,827	38,524	82,549	32.14
41	Dakota .....	17	3,020,076	453,011	680,747	22.54
42	Idaho .....	1	274,320	41,148	51,759	18.87
43	Montana .....	7	3,200,566	480,085	636,468	19.89
44	New Mexico .....	6	1,344,662	201,699	391,048	29.08
45	Utah .....	3	1,173,986	176,098	359,760	30.64
46	Washington .....	2	597,171	89,576	134,386	22.50
47	Wyoming .....	4	1,214,293	182,144	349,582	28.79
Totals .....		2,026	545,842,660	81,880,361	150,351,513	27.54

## RESERVE

1	Boston .....	53	\$80,899,634	\$20,224,909	\$21,760,879	26.90
2	Albany .....	7	9,426,465	2,356,616	3,015,132	31.99
3	Philadelphia .....	32	66,071,784	16,517,946	18,089,219	27.38
4	Pittsburgh .....	23	23,174,118	5,793,530	6,337,901	27.34
5	Baltimore .....	17	18,939,504	4,734,876	5,515,828	29.12
6	Washington .....	5	2,414,942	603,735	1,026,579	42.51
7	New Orleans .....	7	7,915,241	1,978,810	1,945,624	24.58
8	Louisville .....	8	5,638,764	1,409,691	1,400,101	24.83
9	Cincinnati .....	11	19,375,860	4,843,970	5,400,567	27.87
10	Cleveland .....	6	9,562,775	2,390,694	2,221,393	23.23
11	Chicago .....	10	50,084,110	12,521,028	14,393,008	28.74
12	Detroit .....	5	8,843,197	2,210,799	2,814,278	31.82
13	Milwaukee .....	3	4,910,061	1,227,515	1,458,183	29.70
14	Saint Louis .....	5	8,808,973	2,217,243	2,989,411	33.71
15	San Francisco .....	1	*2,652,830	663,207	775,540	29.23
Totals .....		193	318,778,278	79,694,569	89,143,583	27.96
16	New York .....	50	254,012,979	63,503,245	64,414,273	25.36
United States .....		2,269	1,118,633,917	225,078,175	303,909,369	27.17

\* Includes national  
NOTE.—Prior to June 20, 1874, the required reserve in States and Territories was 15 per centum, and  
centum of the deposits only.

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CVII

of their condition at the close of business on October 3, 1882.  
TERRITORIES.

Cash reserve.		Classification of reserve held.					
Required.	Held.	Specie.	Legal tenders.	United States certificates of deposit.	Due from reserve agents.	Redemption fund with treasurer.	
\$498,668	\$791,228	\$536,591	\$254,637		\$1,865,026	\$406,329	1
214,878	339,397	214,676	124,721		1,186,314	259,700	2
231,543	471,043	238,670	232,373		1,048,292	326,345	3
2,116,055	3,392,410	1,722,133	1,470,277	\$200,000	7,059,435	1,916,587	4
512,818	773,817	322,533	450,284		1,845,015	696,957	5
1,157,598	2,148,127	1,243,335	894,792	10,000	3,945,079	861,483	6
4,253,431	6,355,108	2,810,947	3,249,161	295,000	13,002,624	1,328,949	7
1,590,544	2,809,026	1,051,618	1,747,408	10,000	5,419,953	489,790	8
3,203,238	6,717,772	3,945,676	2,717,096	55,000	10,445,818	1,265,828	9
222,450	352,628	161,037	161,591	30,000	1,086,183	75,464	10
293,495	625,306	265,485	359,821		940,904	104,275	11
38,312	162,916	62,916	100,000		137,429	11,250	12
600,296	1,284,395	655,223	629,172		1,282,856	131,405	13
128,964	458,180	234,081	224,099		305,064	69,108	14
169,615	448,861	226,428	222,433		264,221	69,279	15
172,661	326,406	177,022	149,374		228,782	57,125	16
150,479	587,456	318,165	269,291		158,832	93,695	17
22,619	67,177	24,177	43,000		29,988	3,600	18
84,779	313,579	111,000	202,579		251,466	51,214	19
6,557	45,059	35,457	9,602			3,375	20
769	21,349	17,016	4,333		3,597	4,500	21
335,827	1,003,206	495,486	507,720		736,608	54,267	22
29,497	90,690	47,460	43,230		48,123	9,225	23
400,020	771,391	391,881	379,510		1,409,080	313,584	24
416,128	1,096,152	667,317	428,835		696,728	134,030	25
2,064,997	5,613,157	2,764,991	2,848,166		4,249,534	740,149	26
1,309,249	3,800,853	1,640,602	2,160,251		4,057,194	407,240	27
1,932,208	4,426,954	2,473,344	1,943,610	10,000	4,750,240	412,810	28
1,032,507	2,251,376	1,336,024	615,352		2,468,462	235,277	29
554,840	1,113,330	665,871	447,459		1,341,542	92,790	30
892,993	2,421,497	1,079,533	1,341,964		1,712,915	235,473	31
875,422	1,508,590	483,032	1,025,558		1,405,696	180,817	32
238,917	557,706	242,164	315,542		834,992	63,190	33
257,166	660,751	207,887	458,864		669,619	36,730	34
423,730	779,555	439,033	340,522		817,567	54,990	35
609,987	1,359,336	501,743	857,593		2,461,265	52,200	36
10,218	35,341	35,341				1,800	37
320,116	967,320	957,888	9,432		679,633	49,250	38
166,172	432,281	416,179	16,102		189,887	13,500	39
14,798	68,535	44,035	24,506		12,484	1,530	40
169,905	400,456	154,917	245,539		252,044	28,247	41
14,659	47,259	9,404	37,855			4,500	42
185,094	385,202	120,702	264,500		233,916	17,350	43
72,400	175,119	105,447	69,672		195,229	20,700	44
64,859	266,113	230,189	35,924		79,697	13,950	45
32,590	65,673	53,652	12,021		60,613	8,100	46
70,266	157,852	84,971	72,881		185,250	6,480	47
28,224,334	58,952,935	30,024,289	28,318,646	610,000	80,064,196	11,334,382	

## CITIES.

\$9,342,200	\$9,916,078	\$6,713,423	\$2,707,655	\$495,000	\$10,304,293	\$1,540,508	1
1,139,653	1,243,482	544,851	218,631	480,000	1,694,343	77,307	2
8,022,145	12,104,018	7,157,186	2,867,732	2,080,000	5,510,646	473,655	3
2,732,687	3,851,703	1,759,736	2,091,967		2,158,041	328,157	4
2,197,767	3,225,097	1,472,612	1,152,395	600,000	1,951,470	339,342	5
286,117	574,525	151,419	423,106		420,554	31,500	6
913,968	1,382,132	567,858	814,274		452,617	110,875	7
641,337	746,452	418,637	327,795		526,632	127,017	8
2,302,767	3,317,719	493,470	1,394,249	1,430,000	1,844,353	238,435	9
1,157,890	1,586,399	377,399	1,194,000	15,000	560,080	74,914	10
6,241,761	9,426,794	5,887,294	2,574,500	965,000	4,828,707	37,507	11
1,076,397	1,768,580	997,404	771,176		987,693	58,005	12
600,237	752,899	421,800	331,099		678,284	27,000	13
1,092,649	1,762,156	593,346	1,168,850		1,195,810	31,945	14
353,281	754,242	753,190	1,052			21,298	15
38,120,878	52,413,086	28,309,605	18,038,481	6,065,000	33,213,032	3,517,465	
62,539,246	63,450,274	44,523,884	16,956,390	1,970,000		963,999	16
128,884,458	174,816,295	102,857,778	63,313,517	8,645,000	113,277,228	15,815,846	

gold bank circulation.

in reserve cities 25 per centum of circulation and deposits; since that date 15 per centum and 25 per



# 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. 2, 1876	1,853	\$291,744,349	\$43,862,907
2	Dec. 22, 1876	1,848	288,950,818	43,416,361
3	Jan. 20, 1877	1,849	299,364,605	44,978,935
4	April 14, 1877	1,839	294,192,806	44,263,308
5	June 22, 1877	1,844	291,600,630	43,814,051
6	Oct. 1, 1877	1,845	290,136,048	43,594,978
7	Dec. 28, 1877	1,834	287,728,891	43,616,668
8	Mar. 15, 1878	1,831	286,105,648	42,990,670
9	May 1, 1878	1,827	282,678,523	42,476,500
10	June 29, 1878	1,824	283,101,236	42,539,987
11	Oct. 1, 1878	1,822	289,071,448	43,437,474
12	Dec. 6, 1878	1,825	283,181,956	42,535,776
13	Jan. 1, 1879	1,821	290,504,788	43,654,032
14	Apr. 4, 1879	1,819	293,817,962	44,126,773
15	June 14, 1879	1,819	300,097,942	45,068,973
16	Oct. 2, 1879	1,820	329,874,452	49,535,540
17	Dec. 12, 1879	1,824	348,834,775	52,379,535
18	Feb. 21, 1880	1,831	375,281,538	56,340,827
19	Apr. 23, 1880	1,844	384,765,183	57,766,633
20	June 11, 1880	1,845	385,168,252	57,801,806
21	Oct. 1, 1880	1,859	410,522,448	61,598,298
22	Dec. 31, 1880	1,863	439,354,304	65,922,995
23	Mar. 11, 1881	1,860	447,410,923	67,131,602
24	May 6, 1881	1,868	460,473,466	69,091,733
25	June 30, 1881	1,880	484,089,521	72,633,329
26	Oct. 1, 1881	1,895	507,247,143	76,196,945
27	Dec. 31, 1881	1,926	518,701,965	77,809,257
28	Mar. 11, 1882	1,945	515,198,159	77,283,686
29	May 19, 1882	1,981	519,247,650	77,891,110
30	July 1, 1882	1,996	527,588,049	79,142,169
31	Oct. 3, 1882	2,026	545,842,660	81,880,361

## RESERVE

1	Oct. 2, 1876	236	414,887,769	103,721,942
2	Dec. 22, 1876	234	396,950,934	99,237,733
3	Jan. 20, 1877	234	421,845,188	105,461,297
4	Apr. 14, 1877	234	402,090,332	100,522,583
5	June 22, 1877	234	420,184,865	105,046,216
6	Oct. 1, 1877	235	378,992,700	94,748,175
7	Dec. 28, 1877	233	372,696,990	93,174,248
8	Mar. 15, 1878	232	384,942,505	96,235,626
9	May 1, 1878	233	373,875,154	93,468,789
10	June 29, 1878	232	395,473,477	98,868,369
11	Oct. 1, 1878	231	389,031,686	97,257,896
12	Dec. 6, 1878	230	381,431,393	95,357,848
13	Jan. 1, 1879	230	384,319,202	96,130,280
14	Apr. 4, 1879	229	366,814,853	91,703,713
15	June 14, 1879	229	414,518,542	103,629,635
16	Oct. 2, 1879	228	439,009,954	109,752,489
17	Dec. 12, 1879	228	458,944,779	114,736,195
18	Feb. 21, 1880	230	498,980,548	124,745,137
19	Apr. 23, 1880	231	482,230,794	120,557,698
20	June 11, 1880	231	516,491,857	129,132,964
21	Oct. 1, 1880	231	557,508,975	139,377,244
22	Dec. 31, 1880	232	544,501,717	136,125,429
23	Mar. 11, 1881	234	536,112,658	134,028,165
24	May 6, 1881	234	588,714,401	147,178,600
25	June 30, 1881	235	655,815,066	163,953,766
26	Oct. 1, 1881	237	604,438,599	151,109,650
27	Dec. 31, 1881	238	577,163,351	144,290,838
28	Mar. 11, 1882	242	564,058,531	141,014,632
29	May 19, 1882	242	590,883,075	147,720,769
30	July 1, 1882	243	604,391,647	151,097,911
31	Oct. 3, 1882	243	572,791,257	143,197,814

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CIX

as shown by their reports from October 2, 1876, to October 3, 1882.

## 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>						
\$99,985,627	34.3	\$2,763,198	\$29,723,138	\$1,280,000	\$56,362,468	\$10,856,823	1
101,429,533	35.1	3,427,133	30,714,772	1,280,000	55,244,747	10,762,881	2
108,706,493	36.3	3,941,358	32,707,525	1,245,000	60,110,762	10,701,848	3
103,945,584	35.3	4,166,989	31,948,207	1,180,000	55,904,422	10,745,584	4
101,962,783	35.0	4,208,317	30,879,163	1,250,000	55,012,171	10,613,132	5
95,379,331	32.9	4,155,631	30,316,538	1,315,000	48,885,195	10,706,697	6
101,866,983	35.1	4,486,185	32,730,224	1,225,000	52,587,886	10,837,688	7
108,782,223	38.0	6,305,680	31,528,169	1,115,000	58,950,369	10,883,005	8
99,320,989	35.1	7,007,260	32,024,586	1,035,000	48,325,035	10,929,108	9
102,308,371	36.1	7,049,274	29,390,198	1,040,000	54,033,882	10,795,017	10
106,045,159	36.7	7,988,990	30,064,665	995,000	56,023,564	10,972,940	11
106,003,023	37.4	9,048,396	30,579,974	1,140,000	54,268,698	10,965,960	12
110,164,553	37.9	11,578,143	32,374,428	1,035,000	54,197,445	10,979,537	13
105,684,344	36.0	11,872,699	29,074,259	895,000	52,916,702	10,925,684	14
112,463,409	37.5	12,135,564	26,433,762	695,000	62,257,734	10,941,349	15
124,315,513	37.7	11,474,961	29,628,096	735,000	71,302,887	11,184,569	16
124,606,178	35.7	13,257,825	29,357,057	670,000	70,017,269	11,304,027	17
139,489,054	37.2	15,931,208	28,471,133	670,000	83,134,259	11,282,454	18
133,968,543	34.8	18,523,230	30,138,708	645,000	73,296,236	11,363,369	19
138,632,303	36.0	18,988,001	28,650,254	605,000	79,126,763	11,262,285	20
147,105,244	35.8	21,145,738	27,613,370	640,000	86,371,229	11,334,907	21
155,406,393	35.4	23,108,888	29,063,892	630,000	89,258,930	11,344,683	22
150,919,415	33.7	26,060,862	26,783,131	585,000	86,060,705	10,829,697	23
155,258,642	33.7	27,842,501	28,672,789	585,000	87,109,924	11,048,428	24
170,055,750	35.1	27,635,215	27,416,230	575,000	103,297,184	11,132,121	25
158,299,042	31.2	27,509,821	26,473,002	620,000	92,333,036	11,361,183	26
159,060,717	30.7	30,283,767	28,905,001	595,000	87,745,656	11,531,293	27
150,725,091	29.3	29,161,734	26,897,694	610,000	82,599,924	11,455,739	28
154,776,359	29.8	30,036,477	28,160,627	535,000	84,721,969	11,322,286	29
151,908,107	28.8	30,089,064	26,857,620	620,000	83,221,970	11,119,453	30
156,351,513	27.5	30,024,289	28,318,646	610,000	80,064,196	11,334,382	31

## CITIES.

136,821,941	34.2	18,598,456	54,488,445	27,890,000	31,981,995	3,863,045	1
122,279,996	30.8	29,572,511	35,466,510	24,815,000	28,544,429	3,881,546	2
142,409,114	33.8	45,767,909	39,908,797	24,225,000	28,587,547	3,919,861	3
127,205,252	29.0	22,903,049	40,330,831	30,920,000	29,038,296	4,013,076	4
138,498,197	33.0	17,127,679	47,072,388	43,180,000	27,119,929	3,999,201	5
115,329,423	30.5	18,503,189	36,544,635	32,095,000	24,398,938	3,767,666	6
119,041,848	31.9	28,421,566	37,767,429	25,290,000	23,372,201	4,190,652	7
131,607,266	34.2	48,416,378	32,422,675	19,490,000	27,066,622	4,211,591	8
121,342,350	32.5	39,016,496	35,163,963	19,960,000	23,066,184	4,195,707	9
129,369,019	32.7	22,202,196	42,209,909	35,865,000	24,841,174	4,250,740	10
121,993,977	31.3	22,699,616	34,306,906	31,695,000	29,050,854	4,232,601	11
122,549,302	32.1	25,306,854	34,074,142	31,380,000	27,464,439	4,323,867	12
123,982,261	32.3	29,921,614	38,162,935	27,880,000	23,727,624	4,290,088	13
111,075,311	30.3	29,275,864	35,373,905	20,990,000	21,105,059	4,330,483	14
130,843,837	31.6	30,197,723	40,611,933	24,465,000	31,185,730	4,383,451	15
136,610,443	31.1	30,698,771	39,557,666	26,035,000	35,720,660	4,598,146	16
138,638,047	30.2	65,527,137	25,362,067	10,180,000	32,725,183	4,843,600	17
149,451,113	30.0	73,215,503	26,749,506	10,090,000	34,657,128	4,738,976	18
140,898,106	29.2	67,410,642	30,889,350	7,225,000	30,667,994	4,705,120	19
169,206,207	32.8	80,023,104	35,821,472	11,895,000	36,808,905	4,657,726	20
175,852,592	31.5	87,035,651	29,023,558	7,015,000	48,191,549	4,586,834	21
157,721,336	29.0	80,609,813	30,150,982	5,520,000	36,896,084	4,544,457	22
147,308,032	27.5	77,490,354	23,371,178	5,525,000	34,759,986	4,161,514	23
180,221,803	30.6	93,525,721	33,842,177	7,460,000	40,862,229	4,531,676	24
197,899,047	30.2	100,058,123	31,308,173	8,965,000	52,961,453	4,596,298	25
163,348,053	27.0	85,162,735	26,677,602	6,120,000	40,633,147	4,754,569	26
161,410,332	28.0	82,253,632	31,188,493	7,335,000	35,784,810	4,848,397	27
157,802,939	28.0	79,630,297	29,725,298	8,835,000	34,852,796	4,769,548	28
172,827,165	29.2	81,177,310	37,797,247	9,850,000	39,467,976	4,534,632	29
167,963,478	27.8	80,751,158	37,153,139	10,425,000	35,233,042	4,401,139	30
153,557,856	26.8	72,883,489	34,994,871	8,035,040	33,213,032	4,481,464	31

# CX REPORT OF THE COMPTROLLER OF THE CURRENCY.

*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 3, 1882.*

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 .....	50	\$21,382,572	\$1,618,687	\$89,532,760	\$126,507,873	\$239,041,892
Boston .....	53	13,835,460	135,234	14,754,065	82,638,155	111,362,914
Philadelphia .....	32	6,704,883	112,123	13,808,630	43,646,588	64,272,224
Baltimore .....	17	6,181,345	18,000	3,090,403	17,012,616	26,302,364
Totals .....	102	26,721,688	265,357	31,653,098	143,297,359	201,937,502
Albany .....	7	528,793	6,950	2,625,912	5,621,723	8,783,378
Pittsburgh .....	23	1,313,916	9,100	2,020,834	22,524,369	25,868,219
Washington .....	5	2,871	54,185	509,601	1,281,735	1,848,392
New Orleans .....	7	151,103	15,350	2,293,447	6,251,270	8,711,176
Louisville .....	8	135	.....	561,629	6,235,865	6,797,629
Cincinnati .....	11	4,273,233	150,325	2,421,864	13,063,997	19,909,419
Cleveland .....	6	1,010,950	593	1,271,249	7,971,370	10,254,162
Chicago .....	10	6,092,527	1,198,400	7,671,169	25,040,495	40,002,591
Detroit .....	5	308,207	.....	731,050	7,522,092	8,562,249
Milwaukee .....	3	539,540	.....	452,265	2,747,064	3,739,769
Saint Louis .....	5	125,138	.....	1,430,628	7,265,790	8,821,563
San Francisco .....	1	1,728,917	97,311	154,079	1,008,608	2,983,915
Totals .....	91	16,075,330	1,532,214	22,143,725	106,531,193	146,282,462
Maine .....	71	1,057,473	12,566	590,475	17,252,375	18,912,889
New Hampshire .....	49	718,439	12,385	912,226	6,468,936	8,111,986
Vermont .....	46	961,694	26,890	456,377	10,609,097	12,114,058
Massachusetts .....	191	12,938,736	93,254	5,493,655	65,078,273	83,603,918
Rhode Island .....	62	5,458,537	3,033	726,555	23,849,556	30,037,681
Connecticut .....	86	9,186,362	11,490	2,662,647	31,450,412	43,310,911
New York .....	251	6,989,998	541,499	7,686,824	71,820,634	87,038,954
New Jersey .....	66	2,733,483	650,655	5,747,544	22,812,702	31,444,384
Pennsylvania .....	198	4,064,437	224,405	2,111,772	56,843,945	63,944,550
Delaware .....	14	100,476	4,000	175,775	3,720,421	4,000,672
Maryland .....	22	504,596	1,200	157,200	4,562,873	5,225,869
District of Columbia .....	1	.....	1,523	200,714	147,104	349,341
Virginia .....	21	344,728	50,000	798,531	9,203,663	10,396,922
West Virginia .....	18	137,661	100	84,938	3,246,875	3,469,574
North Carolina .....	15	155,567	42,260	61,765	4,404,920	4,664,512
South Carolina .....	13	68,730	.....	472,465	3,619,034	4,160,229
Georgia .....	12	362,826	.....	675,697	3,523,780	4,562,303
Florida .....	2	7,126	.....	25,000	243,632	275,758
Alabama .....	9	267,725	.....	309,428	1,928,247	2,505,400
Mississippi .....	1	15,185	.....	72,820	25,979	113,984
Louisiana .....	1	2,500	200	26,522	71,462	100,684
Texas .....	21	1,283,714	3,000	219,932	3,927,580	5,434,226
Arkansas .....	2	14,912	6,700	128,303	427,174	577,089
Kentucky .....	49	649,779	22,486	456,375	11,487,683	12,616,323
Tennessee .....	29	1,163,299	18,150	1,498,463	5,670,666	8,350,578
Ohio .....	169	4,006,838	11,000	1,113,053	38,745,104	43,875,995
Indiana .....	94	2,435,150	7,617	1,443,581	23,501,581	27,387,929
Illinois .....	138	5,525,723	11,330	1,447,866	25,622,643	32,607,562
Michigan .....	80	3,042,730	.....	226,988	17,812,866	21,082,584
Wisconsin .....	38	1,444,471	.....	199,054	7,679,841	9,323,366
Iowa .....	88	2,727,497	35,100	456,536	14,263,932	17,483,065
Minnesota .....	33	7,109,922	2,070	103,305	10,590,157	17,805,454
Missouri .....	20	628,635	.....	112,890	3,275,506	4,017,031
Kansas .....	20	574,174	.....	113,264	2,734,237	3,421,675
Nebraska .....	23	1,216,371	.....	608,344	4,826,559	6,651,274
Colorado .....	19	1,776,152	58,637	184,489	4,746,518	6,765,796
Nevada .....	1	93,065	.....	9,267	99,905	202,237
California .....	10	1,138,166	.....	570,454	2,878,623	4,587,243
Oregon .....	2	781,650	.....	183,325	742,084	1,707,059
Arizona .....	1	36,806	.....	101	74,806	111,713
Dakota .....	17	435,850	.....	90,804	1,958,818	2,485,472
Idaho .....	1	37,326	.....	.....	83,240	120,566
Montana .....	7	877,259	.....	219,671	1,602,092	2,699,922
New Mexico .....	6	114,657	.....	.....	912,873	1,027,430
Utah .....	3	118,481	.....	19,655	495,286	633,422
Washington .....	2	21,216	.....	.....	718,210	739,426
Wyoming .....	4	246,458	.....	.....	719,177	965,635
Totals .....	2,026	83,576,480	1,851,550	39,554,649	526,041,981	651,024,660
United States .....	2,269	147,756,070	5,267,808	182,884,232	902,378,406	1,238,286,516

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CXI

Table of the liabilities of the national banks, and of the reserve required and held at three dates in each year from 1879 to 1882.

## STATES AND TERRITORIES EXCLUSIVE OF RESERVE CITIES.

Date.	Num-ber of banks.	Net de-posits.	Reserve required.	Reserve held.		Classification of reserve.			
				Amount.	Ratio to deposits.	Specie.	Other lawful money.	Due from agents.	Redemp-tion fund.
		<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Per cent.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>
Apr. 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
Oct. 2, 1879	1,820	329.9	49.5	124.3	37.7	11.5	30.3	71.3	11.2
Apr. 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
Oct. 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
Oct. 1, 1881	1,895	507.2	76.1	158.3	31.2	27.5	27.1	92.4	11.4
May 19, 1882	1,981	519.2	77.9	154.7	29.8	30.0	28.7	84.7	11.3
July 1, 1882	1,996	527.6	79.1	151.9	28.8	30.1	27.5	83.2	11.1
Oct. 3, 1882	2,026	545.8	81.9	150.4	27.5	30.0	30.0	80.1	11.3

## NEW YORK CITY.

Apr. 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
Oct. 2, 1879	47	210.2	52.6	53.1	25.3	19.4	32.6	.....	1.1
Apr. 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	57.4	18.0	.....	1.0
Oct. 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
Oct. 1, 1881	48	268.8	67.2	62.5	23.3	50.6	10.9	.....	1.0
May 19, 1882	50	267.3	66.8	70.5	26.4	50.5	19.0	.....	1.0
July 1, 1882	50	277.4	69.3	72.1	26.0	50.5	20.6	.....	1.0
Oct. 3, 1882	50	254.0	63.5	64.4	25.4	44.5	18.9	.....	1.0

## OTHER RESERVE CITIES.

Apr. 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
Oct. 2, 1879	181	228.8	57.2	83.5	36.5	11.3	33.0	35.7	3.5
Apr. 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
Oct. 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
Oct. 1, 1881	189	335.6	83.9	100.8	30.0	34.6	21.9	40.6	3.7
May 19, 1882	192	323.5	80.9	102.4	31.6	30.7	28.6	39.5	3.6
July 1, 1882	193	327.0	81.8	95.9	29.3	30.2	27.0	35.2	3.5
Oct. 3, 1882	193	318.8	79.7	89.1	28.0	28.3	24.1	33.2	3.5

## SUMMARY.

Apr. 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
Oct. 2, 1879	2,048	768.9	159.3	260.9	33.9	42.2	95.9	107.0	15.8
Apr. 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
Oct. 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
Oct. 1, 1881	2,132	1,111.6	227.2	321.6	28.9	112.7	59.9	133.0	16.1
May 19, 1882	2,223	1,110.0	225.6	327.6	29.5	111.2	76.3	124.2	15.9
July 1, 1882	2,239	1,132.0	230.2	319.9	28.3	110.8	75.1	118.4	15.6
Oct. 3, 1882	2,269	1,118.6	225.1	303.9	27.2	102.8	72.0	113.3	15.8

# CXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*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 1875 to 1882.*

Week ending—	Liabilities.			Reserve.			
	Circulation.	Net deposits.	Total.	Specie.	Legal tend-ers.	Total.	Ratio to liabilities.
	<i>Dollars.</i>	<i>Dollars.</i>	<i>Dollars.</i>	<i>Dollars.</i>	<i>Dollars.</i>	<i>Dollars.</i>	<i>Per ct.</i>
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	205,432,200	223,334,800	6,432,400	56,318,400	62,750,800	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	5,716,000	51,344,300	57,059,300	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	47,300,900	53,035,900	25.34
Oct. 30, 1875	17,900,100	189,068,800	206,968,900	8,975,600	45,762,800	54,738,400	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	46,699,700	66,902,400	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	45,555,600	63,238,200	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	13,543,000	182,949,400	196,492,400	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	13,570,700	180,633,700	194,204,400	16,945,100	37,113,200	54,058,300	27.55
Sept. 29, 1877	15,699,000	175,036,800	190,735,800	14,682,100	36,778,900	51,461,000	27.09
Oct. 6, 1877	15,964,300	172,106,000	188,070,300	14,665,600	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	49,183,100	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	41,673,400	57,602,700	27.36
Sept. 21, 1878	19,591,000	200,268,100	209,859,100	15,590,400	41,894,700	57,485,100	27.40
Sept. 28, 1878	19,592,500	189,852,700	209,445,200	15,373,300	39,762,000	55,135,300	26.53
Oct. 5, 1878	19,552,200	187,568,400	207,120,600	14,995,800	38,304,900	53,300,700	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	21,866,700	203,326,900	224,693,600	18,670,400	37,781,100	56,451,500	25.12
Sept. 27, 1879	21,513,700	204,961,400	226,475,100	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	32,820,300	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	267,791,300	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	72,682,000	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	18,618,400	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	10,949,200	73,699,800	25.46
Oct. 23, 1880	18,682,500	269,704,600	288,387,100	60,888,200	10,988,200	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
Sept. 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	270,777,400	290,618,800	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	23.13
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	250,199,000	270,200,400	54,016,200	12,496,500	66,512,700	24.61
Oct. 29, 1881	19,930,400	251,430,300	271,410,700	55,961,200	12,947,900	68,909,100	25.61
Sept. 2, 1882	18,278,400	271,990,400	290,277,800	49,775,400	19,953,100	69,728,500	24.02
Sept. 9, 1882	18,307,000	265,596,900	283,903,900	47,148,500	19,448,800	66,597,300	23.46
Sept. 16, 1882	18,357,500	263,736,700	282,094,200	48,571,500	18,691,500	67,263,000	23.84
Sept. 23, 1882	18,623,700	260,205,800	278,829,500	47,114,000	17,993,700	65,107,700	23.35

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CXIII

*Average weekly deposits, circulation, and reserve of the national banks in New York, &c.—*  
Continued.

Week ending—	Liabilities.			Reserve.			
	Circulation.	Net deposits.	Total.	Specie.	Legal tenders.	Total.	Ratio to liabilities.
	<i>Dollars.</i>	<i>Dollars.</i>	<i>Dollars.</i>	<i>Dollars.</i>	<i>Dollars.</i>	<i>Dollars.</i>	<i>Per ct.</i>
Sept. 30, 1882	18,768,100	251,858,100	270,644,200	44,925,500	18,389,000	63,314,500	23.25
Oct. 7, 1882	18,894,800	249,136,800	268,031,600	47,016,000	18,384,500	65,400,500	24.03
Oct. 14, 1882	18,732,000	249,629,700	268,361,700	48,281,000	18,002,700	66,283,700	24.70
Oct. 21, 1882	18,749,400	247,974,400	266,723,800	49,518,200	17,023,900	66,542,100	24.97
Oct. 28, 1882	18,764,500	247,575,400	266,339,900	48,374,200	17,204,700	65,578,900	24.77

# CXIV 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, 1873, to September 1, 1882.*

Geographical divisions.	No. of b'ks.	Capital.	Surplus.	Dividends.	Net earn- ings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
Sept., 1873, to March, 1874:						<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>
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
March, 1874, to Sept., 1874:								
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	107,822,633	25,088,183	6,033,384	7,846,984	5.6	4.5	5.5
Totals .....	1,971	489,938,284	128,364,039	24,929,306	30,036,811	5.1	4.0	4.9
Sept., 1874, to March, 1875:								
New England States...	510	160,461,832	43,020,505	7,785,166	9,031,409	4.8	3.8	4.4
Middle States.....	589	189,639,519	57,749,497	9,537,170	10,361,652	5.0	3.9	4.2
Southern States.....	169	33,681,310	4,646,468	1,463,178	1,861,758	4.3	3.8	4.9
Western States.....	739	109,786,170	26,144,167	5,965,362	7,881,188	5.4	4.4	5.8
Totals .....	2,007	493,568,831	131,560,637	24,750,816	29,136,007	5.0	4.0	4.7
March, 1875, to Sept., 1875:								
New England States...	512	161,928,732	43,563,385	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	27,768,630	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
Sept., 1875, to March, 1876:								
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
March, 1876, to Sept., 1876:								
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	196,928,351	54,527,758	8,818,572	6,751,345	4.6	3.6	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
Sept., 1876, to March, 1877:								
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	1,387,478	1,470,475	4.3	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
March, 1877, to Sept., 1877:								
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	5,571,361	1,299,476	1,207,343	4.0	3.4	3.2
Western States.....	725	101,018,100	25,536,441	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	166,546,330	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

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CXV

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

Geographical divisions.	No. of b'ks.	Capital.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Pr. ct.	Pr. ct.	Pr. ct.
March, 1878, to Sept., 1878:								
New England States .....	543	\$166,587,820	\$38,956,874	\$3,459,786	\$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	2.3
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	118,687,114	17,959,223	13,658,893	3.8	3.0	2.3
Sept., 1878, to March, 1879:								
New England States .....	544	165,645,820	38,037,111	5,299,347	3,658,989	3.2	2.6	1.8
Middle States .....	630	173,979,676	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	93,905,700	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	7,128,979	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	1,278,695	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	1,434,162	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
Sept., 1881, to March, 1882:								
New England States .....	553	162,650,870	40,703,776	5,932,275	7,123,339	3.7	2.9	3.5
Middle States .....	666	171,488,315	57,470,278	7,367,409	10,210,373	4.3	3.2	4.5
Southern States .....	188	31,673,700	6,928,882	1,333,715	1,981,226	4.2	3.5	5.1
Western States .....	730	94,542,600	26,188,953	5,261,976	7,768,661	5.6	4.3	6.4
Totals .....	2,137	460,354,485	131,291,889	19,915,375	27,083,599	4.3	3.4	4.6
March, 1882, to Sept., 1882:								
New England States .....	555	165,515,870	41,033,296	5,729,842	6,732,530	3.5	2.8	3.3
Middle States .....	678	173,270,315	58,491,696	7,194,528	9,704,251	4.1	3.1	4.2
Southern States .....	194	32,212,700	7,503,078	1,289,362	2,062,960	4.0	3.2	5.2
Western States .....	770	102,948,830	26,542,862	6,662,821	7,737,893	6.5	5.1	6.0
Totals .....	2,197	473,947,715	133,570,931	20,896,553	26,237,635	4.4	3.4	4.3
General averages .....	2,064	476,793,271	125,798,200	20,904,990	22,794,977	4.4	3.5	3.8



# CXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports of dividends and earnings of national banks in the United States from September 1, 1881, to March 1, 1882.*

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. tc.</i>	<i>Pr. et.</i>
Maine.....	69	\$10,385,000	\$2,608,710 41	\$453,000 00	\$508,639 08	4.36	3.49	3.91
New Hampshire.....	47	5,830,000	1,120,210 56	229,950 00	239,523 96	3.94	3.31	3.44
Vermont.....	47	8,151,000	1,789,677 80	335,130 00	369,615 86	4.11	3.37	3.72
Massachusetts.....	190	42,327,500	13,390,035 44	1,742,127 96	2,049,072 83	4.12	3.13	3.68
Boston.....	53	50,350,000	11,179,451 70	1,470,114 60	1,945,097 51	2.92	2.39	3.16
Rhode Island.....	62	20,065,050	3,855,586 33	688,395 25	860,426 04	3.43	2.88	3.60
Connecticut.....	85	25,542,320	6,760,104 15	1,033,556 95	1,150,963 35	4.04	3.20	3.56
New England States.....	553	162,650,870	40,703,776 39	5,952,274 76	7,123,338 63	3.66	2.93	3.50
New York.....	243	32,842,160	8,145,882 96	1,348,675 29	1,666,949 29	4.11	3.29	4.07
New York City.....	48	51,150,000	20,330,890 70	2,462,165 00	3,411,916 78	4.81	3.44	4.77
Albany.....	7	1,800,000	1,400,000 00	108,525 00	109,105 42	6.03	3.39	3.41
New Jersey.....	65	12,410,350	3,483,835 18	540,871 25	608,142 21	4.36	3.40	3.83
Pennsylvania.....	191	29,343,340	8,357,657 02	1,145,299 70	1,668,245 00	3.90	3.04	4.42
Philadelphia.....	32	17,358,000	8,324,303 08	758,000 00	1,341,826 91	4.37	2.95	5.22
Pittsburgh.....	22	9,850,000	3,314,730 80	364,000 00	465,745 34	3.70	2.76	3.54
Delaware.....	14	1,743,985	521,867 10	76,683 35	69,567 31	4.40	3.38	3.07
Maryland.....	22	2,431,700	720,021 62	107,751 00	126,059 04	4.43	3.42	4.00
Baltimore.....	16	11,181,780	2,559,689 71	416,233 95	680,784 45	3.72	3.03	4.95
Dist. of Columbia.....	1	252,000	60,000 00	10,080 00	12,091 26	4.00	3.23	3.88
Washington.....	5	1,125,000	251,400 00	29,125 00	49,879 66	2.59	2.12	3.62
Middle States.....	666	171,488,315	57,470,278 17	7,367,409 54	10,210,372 67	4.30	3.22	4.46
Virginia.....	19	3,016,000	977,500 00	128,980 00	266,848 27	4.28	3.23	6.68
West Virginia.....	17	1,736,000	461,902 67	78,640 00	94,500 03	4.53	3.58	4.30
North Carolina.....	15	2,501,000	368,866 74	89,830 00	134,651 55	3.59	3.13	4.69
South Carolina.....	13	1,885,000	426,363 05	66,900 00	169,029 46	3.54	2.89	7.31
Georgia.....	12	2,281,000	509,538 13	79,251 66	133,148 82	3.47	2.84	4.77
Florida.....	2	100,000	8,673 51	2,500 00	2,966 58	2.50	2.30	2.73
Alabama.....	9	1,518,000	270,350 00	62,480 00	41,509 10	4.12	3.49	2.32
New Orleans.....	7	2,875,000	910,000 00	118,000 00	220,624 49	4.10	3.12	5.83
Texas.....	15	1,475,000	375,002 30	102,336 37	162,966 51	6.94	5.53	8.81
Arkansas.....	2	205,000	43,000 00	13,000 00	9,862 45	6.34	5.24	3.98
Kentucky.....	44	7,498,900	1,367,940 23	281,557 00	336,541 22	3.75	3.18	3.80
Louisville.....	8	3,151,500	531,193 43	118,060 00	147,223 48	3.74	3.21	4.00
Tennessee.....	25	3,430,300	678,551 50	192,180 00	261,354 56	5.60	4.68	6.36
Southern States.....	188	31,672,700	6,928,881 56	1,333,715 03	1,981,226 52	4.21	3.46	5.13
Ohio.....	162	19,109,000	4,004,469 06	870,410 99	1,118,760 12	4.55	3.77	4.84
Cincinnati.....	10	6,600,000	824,000 00	305,000 00	568,791 47	4.62	4.11	7.68
Cleveland.....	6	3,700,000	845,000 00	152,000 00	284,416 09	4.11	3.34	6.26
Indiana.....	93	13,053,500	3,909,615 69	618,370 00	806,343 35	4.72	3.64	4.75
Illinois.....	132	11,100,100	3,775,691 92	777,350 00	986,473 27	7.00	5.23	6.63
Chicago.....	9	4,250,000	3,242,500 00	408,000 00	765,838 75	9.60	5.44	10.22
Michigan.....	76	7,335,000	2,065,651 59	431,535 00	586,027 83	5.88	4.59	6.23
Detroit.....	4	2,100,000	760,000 00	107,000 00	120,471 97	5.10	3.74	4.21
Wisconsin.....	33	2,555,000	698,180 74	140,203 78	196,947 48	5.47	4.30	6.04
Milwaukee.....	3	650,000	240,000 00	26,000 00	83,332 70	4.00	2.92	9.36
Iowa.....	75	5,890,000	1,634,398 50	332,756 00	499,336 73	5.64	4.42	6.64
Minnesota.....	27	4,900,000	1,050,813 48	248,850 00	249,077 51	5.08	4.18	4.19
Missouri.....	16	1,675,000	395,128 70	76,500 00	136,706 58	4.57	3.70	6.60
Saint Louis.....	5	2,950,000	566,027 84	103,000 00	161,793 26	3.49	2.93	4.60
Kansas.....	13	925,000	229,960 00	77,000 00	107,640 76	8.32	6.67	9.32
Nebraska.....	12	910,000	356,000 00	69,500 00	152,807 11	7.64	5.49	12.07
Western States.....	676	87,752,600	24,597,437 52	4,743,475 77	6,826,764 98	5.41	4.22	6.08
Colorado.....	16	1,170,000	520,500 00	182,500 00	319,712 09	15.60	10.80	18.91
Nevada.....	1	75,000	10,449 21	9,000 00	13,635 19	12.00	10.53	15.96
California.....	10	1,750,000	307,752 07	82,500 00	183,053 29	4.71	4.01	8.88
San Francisco.....	1	1,500,000	186,822 36	60,000 00	72,189 95	4.00	3.56	4.28
Oregon.....	1	250,000	50,000 00	30,000 00	43,371 35	12.00	10.00	14.46
Dakota.....	11	720,000	99,004 23	43,500 00	82,167 50	6.04	5.31	10.03
Idaho.....	1	100,000	20,000 00	22,000 00	22,128 21	22.00	18.33	18.44
Montana.....	3	200,000	40,000 00	15,000 00	66,234 17	7.50	6.25	27.60
New Mexico.....	4	400,000	125,987 37	31,000 00	47,813 88	7.75	5.89	9.09
Utah.....	1	200,000	125,000 00	12,000 00	14,187 72	6.00	3.63	4.37
Washington.....	2	200,000	31,000 00	6,000 00	28,986 06	3.00	2.69	12.55
Wyoming.....	3	225,000	75,000 00	25,000 00	48,416 93	11.11	8.33	16.14
Pacific States and Territories.....	54	6,790,000	1,591,515 24	518,500 00	941,896 34	7.64	6.11	11.12
Grand totals.....	2,137	460,354,485	131,291,888 88	19,915,375 10	27,083,599 14	4.33	3.37	4.56

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CXVII

*Abstract of reports of dividends and earnings of national banks in the United States from March 1, 1882, to September 1, 1882.*

States and Territories.	No. of banks.	Capital stock.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividend 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	70	\$10,385,000	\$2,665,154 22	\$451,125 00	\$468,514 20	4.34	3.46	3.59
New Hampshire	49	6,080,000	1,169,031 40	217,575 00	243,256 10	3.58	3.00	3.36
Vermont	46	7,801,000	1,816,851 52	263,390 00	303,960 63	3.38	2.74	3.16
Massachusetts	190	45,142,500	13,387,342 84	1,643,321 00	2,059,645 76	3.64	2.82	3.52
Boston	53	50,450,000	11,253,210 13	1,434,450 00	1,664,370 43	2.84	2.32	2.70
Rhode Island	62	20,315,050	3,943,239 10	691,715 25	835,027 69	3.41	2.85	3.44
Connecticut	85	25,342,320	6,798,466 48	1,028,265 45	1,157,755 82	4.06	3.20	3.60
New England States	555	165,515,870	41,033,295 69	5,729,841 70	6,732,530 63	3.46	2.77	3.26
New York	247	33,507,160	8,368,052 25	1,335,488 47	1,842,969 40	3.99	3.19	4.40
New York City	50	51,500,000	21,214,109 21	2,307,125 00	3,809,816 13	4.48	3.17	5.24
Albany	7	1,800,000	1,400,000 00	82,260 00	66,216 28	4.57	2.57	2.07
New Jersey	66	12,375,350	3,486,908 29	518,594 00	628,249 10	4.19	3.27	4.02
Pennsylvania	195	29,845,340	8,252,860 73	1,218,239 70	1,715,582 20	4.08	3.20	4.50
Philadelphia	32	17,358,000	8,436,403 08	703,660 00	823,561 02	4.05	2.73	3.19
Pittsburgh	22	9,850,000	3,166,883 21	362,000 00	43,731 67	3.68	2.78	3.34
Delaware	14	1,743,985	542,797 08	77,183 35	111,338 62	4.43	3.38	4.87
Maryland	22	2,431,700	725,318 05	106,251 00	132,367 86	4.37	3.37	4.19
Baltimore	17	11,481,780	2,585,664 45	446,521 15	491,105 55	3.89	3.17	3.49
Dist. of Columbia	1	252,000	60,000 00	10,080 00	13,332 58	4.00	3.23	4.27
Washington	5	1,125,000	252,700 00	27,125 00	25,980 58	2.41	1.97	1.89
Middle States	678	173,270,315	58,491,696 35	7,194,527 67	9,704,250 99	4.15	3.10	4.18
Virginia	19	3,016,000	1,020,000 00	130,480 00	175,338 56	4.33	3.23	4.34
West Virginia	17	1,736,000	468,676 57	75,190 00	87,956 46	4.33	3.41	3.99
North Carolina	15	2,501,000	391,960 19	95,750 00	153,131 12	3.83	3.31	5.29
South Carolina	13	1,885,000	597,693 34	76,400 00	218,717 54	4.05	3.08	8.81
Georgia	12	2,281,000	544,804 18	76,110 00	126,539 27	3.34	2.69	4.48
Florida	2	100,000	10,173 51	2,500 00	16,175 18	2.50	2.27	14.68
Alabama	9	1,468,000	283,100 00	59,480 00	109,760 45	4.05	3.39	6.27
Mississippi	1	75,000	-----	-----	261 68	-----	-----	3.34
Louisiana	1	100,000	-----	-----	120 52	-----	-----	1.12
New Orleans	7	2,875,000	985,000 00	118,000 00	209,813 03	4.10	3.06	5.44
Texas	16	1,625,000	469,125 00	57,975 00	157,209 55	3.57	2.77	7.51
Arkansas	2	230,000	49,000 00	8,750 00	22,738 83	3.80	3.14	8.15
Kentucky	45	7,603,900	1,433,053 70	291,387 00	376,269 19	3.83	3.22	4.16
Louisville	8	3,151,500	561,841 52	122,060 00	178,470 54	3.87	3.29	4.81
Tennessee	27	3,565,300	688,649 75	175,280 00	230,458 36	4.02	4.12	5.42
Southern States	194	32,212,700	7,503,077 76	1,289,362 00	2,062,960 28	4.00	3.26	5.19
Ohio	168	20,149,000	4,152,045 70	1,174,308 15	1,100,757 24	5.83	4.83	4.53
Cincinnati	11	7,250,000	931,500 00	765,000 00	478,504 80	10.55	9.39	5.84
Cleveland	6	3,575,000	545,000 00	186,000 00	328,819 76	5.20	4.50	7.98
Indiana	93	13,388,500	3,868,192 93	789,560 00	821,911 85	5.90	4.58	4.76
Illinois	132	11,374,600	3,808,593 59	783,480 00	884,277 17	6.88	5.16	5.82
Chicago	10	5,050,000	3,450,000 00	740,700 00	704,177 86	14.67	8.71	8.28
Michigan	77	7,755,000	2,044,615 33	438,500 00	592,568 18	5.65	4.47	6.04
Detroit	5	2,650,000	782,000 00	81,497 47	285,096 95	3.08	2.37	8.31
Wisconsin	35	2,660,000	700,176 87	123,050 00	180,771 22	4.63	3.66	5.38
Milwaukee	3	650,000	245,000 00	20,000 00	165,095 84	3.08	2.24	18.46
Iowa	83	6,806,730	1,641,615 94	475,875 54	466,135 88	6.99	5.63	5.52
Minnesota	32	7,050,000	1,097,102 71	347,100 00	419,013 43	4.92	4.26	5.14
Missouri	19	1,980,000	418,500 00	69,750 00	107,699 79	3.52	2.91	4.49
Saint Louis	5	2,950,000	581,195 53	78,000 00	170,018 32	2.64	2.21	4.82
Kansas	15	1,075,000	249,660 00	45,250 00	95,893 73	4.21	3.42	7.24
Nebraska	12	960,000	320,000 00	133,000 00	158,602 14	13.85	10.39	12.39
Western States	706	95,323,830	24,835,198 60	6,251,071 16	6,959,344 16	6.56	5.20	5.79
Colorado	17	1,220,000	518,000 00	102,500 00	189,107 23	8.40	5.90	10.88
Nevada	1	75,000	13,967 91	7,500 00	11,008 70	10.00	8.43	12.38
California	10	1,800,000	323,842 75	85,500 00	130,435 02	4.75	4.03	6.14
San Francisco	1	1,500,000	194,347 21	60,000 00	75,248 49	4.00	3.54	4.44
Oregon	2	300,000	52,000 00	55,000 00	73,447 24	18.33	15.63	20.87
Dakota	14	890,000	139,365 02	35,500 00	89,478 62	3.99	3.44	8.69
Idaho	1	100,000	20,000 00	15,000 00	15,192 34	15.00	12.50	12.66
Montana	4	375,000	73,500 00	-----	50,191 40	-----	-----	11.19
New Mexico	6	500,000	137,900 17	26,750 00	55,153 24	5.35	4.19	8.64
Utah	2	300,000	125,000 00	12,000 00	31,423 54	4.00	2.82	7.39
Washington	2	200,000	31,750 00	7,500 00	39,225 39	3.75	3.24	16.91
Wyoming	4	365,000	78,000 00	4,500 00	18,637 59	1.23	1.02	4.21
Pacific States and Territories	64	7,625,000	1,707,663 06	411,750 00	778,548 80	5.40	4.41	8.34
Grand totals	2,197	473,947,715	133,570,931 46	20,876,552 53	26,237,634 86	4.40	3.44	4.32

**CXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.**

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

States, Territories, and reserve cities.		Ratios of dividends to capital for six months ending—										Ratio of	
		1878.		1879.		1880.		1881.		1882.		1878.	
		Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 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.
1	Maine	4.5	4.4	4.7	4.2	4.1	4.4	4.4	4.4	4.4	4.3	3.7	3.6
2	New Hampshire	3.9	3.8	3.9	3.9	3.7	3.7	3.9	3.7	3.9	3.6	3.3	3.2
3	Vermont	4.0	3.6	3.4	3.7	3.7	4.5	4.1	5.3	4.1	3.4	3.2	2.9
4	Massachusetts	3.9	3.4	3.4	3.7	3.4	3.6	3.9	3.9	4.1	3.6	3.0	2.6
5	Boston	2.9	2.3	2.2	2.2	2.5	2.9	2.9	2.8	2.9	2.8	2.4	1.9
6	Rhode Island	3.3	3.4	3.3	3.0	3.3	3.4	3.3	3.4	3.4	3.4	2.8	2.9
7	Connecticut	3.9	4.2	4.0	3.7	4.0	4.1	3.8	4.1	4.0	4.1	3.1	3.3
8	New York	4.2	3.8	3.9	4.2	3.5	3.8	3.7	4.1	4.1	4.0	3.4	3.1
9	New York City	3.7	3.6	4.2	3.8	5.1	4.4	4.5	5.0	4.8	4.5	2.8	2.8
10	Albany	5.2	4.7	4.9	4.5	4.6	4.3	6.2	4.2	6.0	4.6	3.0	2.7
11	New Jersey	4.7	4.0	4.0	4.0	4.1	4.2	4.2	4.2	4.4	4.2	3.7	3.2
12	Pennsylvania	3.9	3.6	3.5	3.5	3.8	4.4	3.8	4.1	3.9	4.1	3.1	2.8
13	Philadelphia	5.1	4.6	4.7	4.4	4.5	4.5	4.4	4.4	4.4	4.0	3.5	3.2
14	Pittsburgh	3.8	3.6	3.3	3.5	3.6	3.7	3.4	3.7	3.7	3.7	2.9	2.8
15	Delaware	4.7	4.7	4.4	4.1	4.4	4.4	4.4	4.4	4.4	4.4	3.7	3.7
16	Maryland	5.1	4.8	4.5	4.4	4.6	4.5	4.6	5.6	4.4	4.4	4.0	3.7
17	Baltimore	3.9	3.3	3.5	4.3	3.9	4.2	3.8	4.0	3.7	3.9	3.3	2.7
18	District of Columbia	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.3	3.3
19	Washington	2.3	2.6	1.8	2.7	2.4	2.3	2.6	2.4	2.6	2.4	2.0	2.1
20	Virginia	3.2	3.5	4.2	4.2	4.0	4.2	4.3	4.1	4.3	4.3	2.6	2.8
21	West Virginia	4.1	4.2	4.0	4.0	4.0	4.2	4.7	4.6	4.5	4.3	3.3	3.4
22	North Carolina	2.5	2.3	3.1	3.3	3.7	2.5	3.7	3.7	3.6	3.8	2.2	2.1
23	South Carolina	3.5	2.3	1.6	1.9	1.9	1.4	5.1	3.6	3.5	4.0	3.0	2.0
24	Georgia	3.4	3.5	3.8	3.0	3.3	3.7	3.8	3.9	3.5	3.3	2.9	2.6
25	Florida	3.0	3.0	—	—	—	—	5.0	2.5	2.5	2.5	2.8	2.9
26	Alabama	2.3	2.7	2.6	2.8	4.8	3.5	3.5	3.7	4.1	4.0	2.1	2.5
27	Mississippi	—	—	—	—	—	—	—	—	—	—	—	—
28	Louisiana	—	—	—	—	—	—	—	—	—	—	—	—
29	New Orleans	4.3	6.2	4.2	4.2	4.1	4.3	4.2	4.1	4.1	4.1	3.7	5.1
30	Texas	8.4	4.5	4.0	3.6	5.4	4.5	3.8	5.8	6.9	3.6	6.6	3.5
31	Arkansas	—	1.6	5.3	3.7	6.3	3.7	6.3	3.7	6.3	3.8	—	1.4
32	Kentucky	3.9	3.7	3.7	3.2	3.5	3.8	3.7	3.8	3.7	3.8	3.3	3.2
33	Louisville	3.5	1.6	2.5	3.2	3.6	3.8	3.6	4.2	3.7	3.9	3.1	1.5
34	Tennessee	4.8	4.6	4.2	4.8	7.9	5.4	5.6	5.1	5.6	4.9	4.1	4.0
35	Ohio	4.6	4.4	4.9	4.1	4.9	4.4	4.3	4.4	4.5	5.8	3.8	3.7
36	Cincinnati	4.4	4.5	2.8	5.2	5.6	4.7	4.5	3.8	4.6	10.5	3.7	3.7
37	Cleveland	3.4	4.1	3.0	3.5	3.7	3.9	4.1	4.1	4.1	5.2	2.9	3.5
38	Indiana	4.5	5.0	4.2	4.0	4.3	4.5	4.7	5.1	4.7	5.9	3.5	3.9
39	Illinois	5.3	4.8	5.1	6.1	5.2	5.3	6.4	5.7	7.0	6.9	4.1	3.6
40	Chicago	1.8	6.6	3.8	6.8	4.9	4.8	9.5	4.9	9.6	14.7	1.3	4.5
41	Michigan	5.7	4.5	6.0	5.9	4.7	4.4	5.2	4.9	5.9	5.6	4.5	3.5
42	Detroit	5.3	17.2	5.1	4.9	5.1	5.1	4.9	5.1	5.1	3.1	3.7	12.8
43	Wisconsin	5.5	5.0	5.9	5.8	7.2	5.0	6.5	5.4	5.5	4.6	4.3	3.9
44	Milwaukee	4.7	2.9	2.9	2.9	3.1	4.0	4.0	4.0	4.0	3.1	3.5	3.2
45	Iowa	5.5	4.7	4.5	4.4	4.8	4.4	5.3	3.2	5.6	7.0	4.4	3.7
46	Minnesota	5.3	5.3	4.9	6.0	5.1	5.6	4.6	8.0	5.1	4.9	4.6	4.5
47	Missouri	3.8	5.3	4.6	3.3	4.7	6.5	7.8	4.3	4.6	3.5	3.2	4.3
48	Saint Louis	3.6	2.0	1.3	2.8	3.2	3.2	3.7	3.7	3.5	2.6	3.0	1.6
49	Kansas	3.8	4.9	2.5	3.1	5.3	3.6	3.4	3.6	8.3	4.2	3.1	4.1
50	Nebraska	6.8	5.4	6.7	10.8	7.7	7.5	7.6	7.4	7.6	13.8	5.8	4.3
51	Colorado	2.1	2.4	2.7	2.8	4.1	4.5	10.7	9.6	15.6	8.4	2.0	2.6
52	Nevada	—	—	—	—	—	—	5.0	5.0	12.0	10.0	—	—
53	California	9.9	3.7	7.5	4.2	3.7	4.4	4.6	4.2	4.7	4.7	6.8	3.4
54	San Francisco	2.9	4.1	3.7	3.5	3.1	4.0	4.0	4.0	4.0	4.0	2.8	3.9
55	Oregon	12.0	12.0	17.0	22.0	12.0	12.0	12.0	32.0	12.0	18.3	10.0	10.0
56	Dakota	5.0	4.0	2.0	9.4	0.9	10.0	3.6	5.0	6.0	4.0	4.2	3.3
57	Idaho	18.0	10.0	20.0	15.0	15.0	15.0	18.0	28.0	22.0	15.0	15.0	8.3
58	Montana	5.5	1.5	8.6	1.8	3.3	—	—	—	7.5	—	4.4	1.2
59	New Mexico	4.0	2.5	4.5	4.5	3.5	2.6	6.4	4.9	7.7	5.3	3.6	2.2
60	Utah	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	4.0	5.0	5.0
61	Washington	—	—	—	—	—	—	—	—	3.0	3.7	—	—
62	Wyoming	—	—	—	18.0	38.0	—	20.0	—	11.1	1.2	—	—
Averages		4.4	4.5	3.9	3.8	4.0	4.0	4.1	4.2	4.3	4.4	3.2	3.0

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

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CXIX

the dividends and earnings of national banks, from March 1, 1878, to September 1, 1882.

dividends to capital and surplus for six months ending—								Ratio of earnings to capital and surplus for six months ending—															
1879.		1880.		1881.		1882.		1878.		1879.		1880.		1881.		1882.							
Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 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.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.
3.8	3.5	3.3	3.6	3.6	3.5	3.5	3.5	4.2	3.2	3.2	3.5	3.6	4.3	4.1	5.1	3.9	3.6						
3.3	3.3	3.1	3.1	3.3	3.1	3.3	3.0	3.9	2.9	3.4	2.9	4.0	3.4	3.3	3.8	3.4	3.4						
2.8	3.0	2.9	3.7	3.3	4.4	3.4	2.7	2.9	2.2	2.5	2.7	3.3	3.2	3.2	3.6	3.7	3.2						
2.6	2.9	2.7	2.9	3.1	3.0	3.1	2.8	2.6	1.9	1.4	2.5	3.5	3.6	3.5	4.4	3.7	3.7						
1.8	1.8	2.1	2.4	2.4	2.3	2.4	2.3	1.2	0.9	0.8	1.4	2.3	3.4	3.0	3.4	3.2	2.7						
2.8	2.6	2.8	2.8	2.8	2.8	2.9	2.8	1.9	2.0	2.4	2.9	2.4	3.9	2.0	4.0	3.6	3.4						
3.2	3.0	3.2	3.2	3.0	3.3	3.2	3.2	3.7	2.7	2.9	2.8	3.8	3.9	4.1	4.1	3.6	3.6						
3.1	3.4	2.8	3.1	3.0	3.3	3.3	3.2	2.8	2.7	2.8	2.7	2.7	4.0	3.7	4.0	4.5	4.1						
3.2	2.9	3.8	3.2	3.3	3.6	3.4	3.2	2.0	2.0	2.5	3.6	5.8	6.2	4.5	7.1	4.8	5.2						
2.8	2.6	2.5	2.4	3.5	2.4	3.4	2.6	1.1	0.7	1.2	1.4	3.1	1.9	4.1	3.9	3.4	2.1						
3.2	3.1	3.2	3.0	3.3	3.2	3.4	3.3	3.4	1.9	2.5	3.1	3.3	3.8	3.9	4.5	3.8	4.0						
2.8	2.8	3.0	3.5	3.0	3.3	3.0	3.2	3.1	2.5	2.3	2.8	3.3	3.4	3.8	4.4	4.4	4.5						
3.3	3.1	3.1	3.1	3.0	3.0	2.9	2.7	3.8	2.3	3.4	3.4	3.4	3.9	3.7	4.3	5.2	3.2						
2.6	2.7	2.8	2.8	2.6	2.8	2.8	2.8	3.4	1.2	2.4	3.1	3.0	3.6	3.7	4.6	3.5	0.3						
3.5	3.2	3.5	3.4	3.4	3.4	3.4	3.4	3.9	3.4	4.0	3.6	4.3	4.5	4.2	5.9	3.1	4.9						
3.4	3.4	3.5	3.5	3.6	4.3	3.4	3.4	3.5	4.1	3.2	3.4	3.9	3.9	4.2	4.9	4.0	4.2						
2.9	3.5	3.2	3.4	3.1	3.3	3.0	3.2	2.8	2.2	1.9	4.8	3.3	4.0	4.3	4.4	4.9	3.5						
3.3	3.3	3.3	3.3	3.2	3.2	3.2	3.2	4.5	3.9	4.6	4.3	4.2	3.2	4.1	3.6	3.9	4.3						
1.5	2.2	2.0	1.9	2.1	2.0	2.1	2.0	3.0	1.2	1.4	1.5	1.5	1.7	0.3	2.0	3.6	1.9						
3.3	3.3	3.1	3.3	3.3	3.2	3.2	3.2	1.6	1.6	3.4	3.0	4.2	4.3	4.8	5.5	6.7	4.3						
3.2	3.2	3.2	3.4	3.8	3.6	3.6	3.4	3.4	3.2	2.2	3.5	3.7	4.1	4.2	4.6	4.3	4.0						
2.7	2.9	3.3	2.2	3.3	3.2	3.1	3.3	2.3	0.1	4.2	2.5	4.0	1.9	4.7	4.7	3.3	2.2						
1.4	1.7	1.6	1.2	4.2	2.9	2.9	3.1	2.4	2.2	1.1	1.4	3.0	2.0	9.4	7.2	7.3	8.8						
3.2	2.6	2.8	3.1	3.1	3.2	2.8	2.7	2.8	3.1	3.2	2.6	2.5	4.6	5.3	5.5	4.8	2.4						
2.4	2.5	4.2	3.0	3.0	3.2	3.5	3.4	2.5	0.9	3.5	4.7	3.6	7.2	5.6	5.1	2.3	0.3						
																	0.1						
3.7	3.7	3.6	3.6	3.5	3.2	3.1	3.1	4.5	9.8	1.0	2.4	4.0	6.3	6.1	7.6	5.8	2.9						
3.1	2.8	4.2	3.6	3.1	4.7	5.5	2.8	4.7	2.7	5.7	0.1	5.0	1.6	5.2	10.0	8.8	7.5						
4.5	3.1	5.3	3.1	5.3	3.0	5.2	3.1	3.5	0.5	2.1	3.5	7.2	4.4	5.6	6.6	4.0	8.1						
3.2	2.8	3.1	3.3	3.2	3.2	3.2	3.2	3.4	2.2	2.1	2.7	2.8	3.6	4.2	5.2	3.8	4.2						
2.3	2.9	3.3	3.4	3.1	3.6	3.2	3.3	2.7	0.2	3.0	1.9	2.9	5.0	4.0	4.3	7.9	4.0						
3.6	4.1	6.8	4.6	4.7	4.3	4.7	4.1	4.2	2.5	4.8	4.7	5.8	6.8	6.1	6.0	6.4	4.8						
4.0	3.4	4.1	3.7	3.5	3.7	3.8	4.8	4.0	3.1	3.4	2.6	3.4	3.9	4.6	4.9	4.8	5.4						
2.4	4.4	4.6	3.9	3.9	3.3	4.1	9.4	3.8	3.8	3.5	4.0	5.7	5.1	5.5	5.1	7.7	5.8						
2.6	3.0	3.1	3.3	3.4	3.4	3.3	4.5	3.5	0.4	3.2	2.1	4.6	5.1	4.2	5.0	6.3	8.0						
3.3	3.1	3.3	3.5	3.6	3.9	3.6	4.6	3.7	2.6	3.3	2.9	3.1	3.3	4.4	4.8	4.7	4.8						
3.9	4.6	3.9	4.0	4.8	4.2	5.2	5.2	4.1	3.1	2.0	3.7	4.3	4.4	5.5	6.3	6.6	8.3						
2.5	4.5	3.1	3.1	6.0	3.0	5.4	8.7	1.6	4.8	5.0	6.8	7.7	8.8	8.8	9.8	10.2	6.2						
4.7	4.7	3.7	3.5	4.1	3.9	4.6	4.5	4.3	3.9	4.1	3.7	4.0	4.6	5.5	6.2	6.2	6.0						
3.8	3.6	3.8	3.8	3.6	3.7	3.7	2.4	5.1	4.5	2.0	5.9	5.2	6.0	4.5	6.5	4.2	5.4						
4.6	4.5	5.6	3.9	5.0	4.2	4.3	3.7	4.2	4.2	4.9	4.4	5.3	5.7	6.1	6.1	6.0	8.3						
2.2	2.2	2.3	3.0	3.0	2.9	2.9	2.2	1.0	1.1	3.3	3.6	5.2	4.1	11.1	5.6	9.4	18.5						
3.6	3.5	3.9	3.5	4.2	4.1	4.4	5.6	3.4	3.1	3.4	3.6	4.5	4.2	5.7	3.2	6.6	5.5						
4.2	5.1	4.4	4.8	3.9	6.7	4.2	4.3	4.5	4.2	5.0	4.1	4.7	5.7	7.0	7.0	4.2	5.1						
3.7	2.6	3.8	5.3	3.3	3.3	3.7	2.9	2.6	4.4	3.0	2.5	6.7	5.3	5.5	3.5	6.6	4.5						
1.0	2.2	2.6	2.5	2.9	2.9	2.9	2.2	2.0	1.6	2.8	1.4	2.7	3.8	5.0	8.7	4.6	4.8						
2.0	2.5	4.3	2.9	2.8	2.9	6.7	3.4	3.9	6.3	5.2	0.9	5.7	4.3	6.8	7.4	9.3	7.2						
5.5	8.9	6.2	5.9	5.9	5.6	5.5	10.4	6.7	7.3	6.0	5.4	7.2	6.3	13.5	6.7	12.1	12.4						
2.3	2.4	3.3	3.5	8.2	7.0	10.8	5.9	3.5	0.6	4.1	3.7	10.7	8.3	15.7	11.8	18.9	10.9						
				4.8	4.5	10.5	8.4							8.7	11.2	16.0	12.4						
6.9	3.8	3.3	3.9	4.1	3.7	4.0	4.0	6.4	5.6	6.0	4.5	3.6	4.9	6.7	5.1	8.9	6.1						
3.5	3.3	2.9	3.6	3.6	3.6	3.6	3.5	3.6	3.8	3.6	2.8	3.1	4.4	5.6	5.1	4.3	4.4						
14.2	18.3	10.0	10.0	10.0	26.7	10.0	15.6	12.6	14.9	17.4	16.6	18.9	19.6	18.8	16.7	14.5	20.9						
1.8	8.4	0.8	9.2	3.1	5.2	5.3	3.4	6.1	1.6	14.9	14.4	9.2	12.6	17.1	14.5	10.0	8.7						
16.7	12.5	12.5	12.5	15.0	23.3	18.3	12.5	12.9	7.7	16.9	12.5	13.2	12.1	14.6	23.1	18.4	12.7						
6.1	1.3	2.8				6.2		10.8	4.8	11.8	4.8	8.4	13.3	11.3	16.6	27.6	11.2						
4.0	4.0	3.1	2.3	6.4	3.3	5.9	4.2	4.8	4.4	4.5	3.7	2.9	7.6	12.5	7.0	9.1	8.6						
4.8	4.8	4.8	3.3	4.4	4.0	3.7	2.8	7.3	3.6	5.7	7.2	5.7	6.4	7.5	19.9	4.4	7.4						
						2.7	3.2			6.0	6.2	8.1	8.9	11.1	17.2	12.5	16.9						
	12.9	27.1		15.0		8.3	1.0	11.3	11.0	13.0	7.8	16.7	4.5	12.8	5.0	16.1	4.2						
3.0	3.1	3.2	3.2	3.3	3.3	3.4	3.4	2.8	2.3	2.5	3.0	3.7	4.2	4.2	5.0	4.6	4.3						

or 1878, 1879, and 1880, signify percentage of loss.

# CXX 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 1870 to 1882.*

	Ones.	Twos.	Fives.	Tens.	Twen- ties.	Fifties.	One hun- dreds.	Five hun- dreds.	One thou- sands.
<b>1870.</b>									
Issued .....	10,729,327	3,590,157	24,636,720	8,413,244	2,370,056	378,482	284,460	13,926	4,779
Redeemed .....	2,568,703	667,733	1,737,983	484,135	129,185	47,845	43,599	3,952	3,203
Outstanding ..	8,160,624	2,922,424	22,898,737	7,929,109	2,240,871	330,637	240,861	9,974	1,516
<b>1871.</b>									
Issued .....	12,537,657	4,195,791	28,174,940	9,728,375	2,779,392	433,426	321,163	14,642	4,843
Redeemed .....	5,276,057	1,493,326	3,276,374	933,445	245,361	82,972	76,287	6,017	4,005
Outstanding ..	7,261,600	2,702,465	24,898,566	8,794,930	2,534,031	350,454	244,876	8,625	838
<b>1872.</b>									
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
<b>1873.</b>									
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
<b>1874.</b>									
Issued .....	16,548,259	5,539,113	39,243,136	13,337,076	3,962,109	666,950	492,482	17,344	5,240
Redeemed .....	11,143,606	3,755,019	13,041,605	3,912,707	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
<b>1875.</b>									
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
<b>1876.</b>									
Issued .....	18,849,264	6,307,448	51,783,528	20,008,652	6,086,492	985,615	710,900	18,721	5,530
Redeemed .....	15,556,708	5,324,546	32,382,056	10,369,214	2,852,246	515,784	395,785	16,217	5,272
Outstanding ..	3,292,556	982,902	19,401,472	9,639,438	3,234,246	469,831	315,115	2,504	267
<b>1877.</b>									
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
<b>1878.</b>									
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	42,663,433	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
<b>1879.</b>									
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	14,930,509	4,237,343	785,163	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
<b>1880.</b>									
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
<b>1881.</b>									
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 .....	21,838,565	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
<b>1882.</b>									
Issued .....	23,167,677	7,747,519	78,697,424	32,042,260	9,751,784	1,453,324	1,035,118	22,787	7,187
Redeemed .....	22,353,877	7,684,140	59,313,233	19,770,934	5,551,707	980,182	719,130	20,880	6,990
Outstanding ..	813,800	63,379	19,384,191	12,271,326	4,200,077	473,142	315,988	1,907	197

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CX XI

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, 1882, and amount remaining on deposit at latter date.

States and Territories.	Additional circulation issued since June 20, 1874.	Legal-tender notes deposited to retire national-bank circulation since June 20, 1874.			Legal-tenders on deposit with the U. S. Treasurer at date.
		For redemption of notes of liquidating banks.	To retire circulation under act of June 20, 1874.	Total deposits.	
Maine.....	\$1,781,580	\$450,000	\$809,700	\$1,259,700	\$336,983
New Hampshire.....	1,183,165	342,097	100,800	442,897	299,928
Vermont.....	2,251,470	456,097	1,919,090	2,375,187	616,363
Massachusetts.....	26,117,190	826,250	12,983,554	13,809,800	2,925,117
Rhode Island.....	3,839,720	32,350	2,730,985	2,763,335	899,711
Connecticut.....	5,168,350	202,150	4,779,590	4,981,740	1,478,695
New York.....	30,934,035	3,133,288	33,671,280	36,804,568	6,745,357
New Jersey.....	3,108,585	881,758	3,255,832	4,137,590	1,358,380
Pennsylvania.....	18,956,310	2,671,486	14,859,681	17,531,167	6,337,471
Delaware.....	322,275		53,350	53,350	32,900
Maryland.....	2,216,060	166,600	1,875,880	2,042,480	173,171
District of Columbia.....	457,000	444,664	559,060	974,724	74,813
Virginia.....	1,273,000	937,369	1,036,010	1,973,379	171,761
West Virginia.....	271,810	731,060	386,685	1,117,745	71,764
North Carolina.....	1,235,680	128,200	1,445,485	1,573,685	361,820
South Carolina.....	189,700		1,214,380	1,214,380	96,800
Georgia.....	628,330	330,925	727,925	1,058,850	304,856
Florida.....	72,000				
Alabama.....	209,900	90,000	368,280	458,280	187,935
Mississippi.....	67,500				101
Louisiana.....	1,710,210	656,413	2,144,250	2,800,663	70,090
Texas.....	749,190	61,290	319,340	380,630	93,816
Arkansas.....	209,240		198,000	198,000	16,721
Kentucky.....	5,279,370	629,867	2,524,583	3,154,450	853,957
Tennessee.....	1,136,770	414,101	674,259	1,088,360	254,862
Missouri.....	1,904,070	1,043,450	4,706,165	5,749,615	1,153,046
Ohio.....	9,960,230	3,647,070	6,735,451	10,382,521	4,669,852
Indiana.....	4,863,940	2,466,575	7,962,935	10,429,510	2,673,387
Illinois.....	4,508,975	2,240,074	8,014,546	10,254,620	1,671,315
Michigan.....	3,515,390	745,480	3,790,075	4,535,555	1,489,835
Wisconsin.....	1,676,030	814,860	1,540,839	2,355,699	714,308
Iowa.....	2,959,840	1,237,224	1,986,680	3,223,904	824,486
Minnesota.....	1,367,900	652,763	1,857,177	2,509,940	588,203
Kansas.....	509,390	781,721	384,050	1,165,771	199,122
Nebraska.....	887,370	45,000	463,480	508,480	128,691
Nevada.....	36,000				1,553
Oregon.....	45,000				
Colorado.....	887,400	271,225	149,400	420,625	120,957
Utah.....	233,900	161,191	196,800	357,991	8,748
Montana.....	404,600	148,700	81,000	229,700	37,496
Wyoming.....	75,600				
New Mexico.....	144,000				
Dakota.....	535,500		15,750	15,750	15,000
Washington.....	333,000		90,000	90,000	27,300
Arizona.....	30,600				
California.....	945,000				
Legal-tender notes deposited prior to June 20, 1874, and remaining at that date.....				3,813,675	
Totals.....	145,192,155	27,841,298	126,583,343	158,238,316	38,081,670

# CXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Statement of the monthly increase and decrease of national-bank circulation, from November 1, 1878, to October 31, 1882, 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.....	953, 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, 880	649, 987	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.....	186, 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, 819	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	
November.....	2, 730, 930	933, 665	1, 797, 265	
December.....	1, 491, 820	1, 224, 639	267, 181	
1882.				
January.....	1, 402, 450	1, 195, 849	206, 601	
February.....	946, 470	1, 596, 388		649, 918
March.....	1, 350, 390	1, 600, 289		249, 899
April.....	694, 540	1, 218, 188		523, 648
May.....	976, 220	1, 841, 750		865, 530
June.....	1, 121, 530	2, 237, 820		1, 116, 290
July.....	1, 956, 990	1, 661, 886	295, 104	
August.....	3, 869, 000	2, 015, 043	1, 853, 957	
September.....	3, 895, 510	1, 535, 052	2, 360, 458	
October.....	2, 028, 400	2, 061, 402		33, 002
Totals.....	89, 779, 585	46, 060, 680	48, 900, 988	5, 182, 083
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	
	140, 457, 655	117, 389, 413	54, 206, 557	31, 138, 315
Circulation surrendered to this office and retired.....		12, 959, 713		
Grand totals.....	140, 457, 655	130, 349, 126	54, 206, 557	31, 138, 315

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CX XIII

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

Week ending—	Clearings.	Balances.
Sept. 1, 1877	\$400,793,928 37	\$17,195,538 34
Sept. 8, 1877	397,270,385 61	21,276,952 69
Sept. 15, 1877	379,235,693 05	16,226,864 42
Sept. 22, 1877	405,032,278 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	437,387,453 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	17,596,844 29
Oct. 5, 1878	453,971,364 93	18,225,691 50
Oct. 12, 1878	424,149,900 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	488,371,553 53	24,886,588 26
Nov. 9, 1878	408,903,425 00	19,531,868 14
Nov. 16, 1878	460,372,737 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	591,859,560 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 80
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	892,475,503 06	23,882,022 31
Sept. 2, 1882	787,790,343 16	27,396,924 64
Sept. 9, 1882	806,162,117 62	29,786,386 41
Sept. 16, 1882	1,010,034,295 97	30,418,411 78
Sept. 23, 1882	950,962,831 49	27,978,458 28
Sept. 30, 1882	1,011,393,333 57	34,393,848 91
Oct. 7, 1882	1,124,300,247 43	30,742,717 31
Oct. 14, 1882	999,817,864 93	35,772,217 86
Oct. 21, 1882	1,044,396,226 21	33,623,283 86
Oct. 28, 1882	857,810,086 35	26,633,506 70
Nov. 4, 1882	991,296,926 46	37,122,701 71
Nov. 11, 1882	950,469,956 50	26,969,785 92
Nov. 18, 1882	1,054,584,665 67	33,258,877 77
Nov. 25, 1882	1,246,998,567 95	28,657,750 01



# CXXIV 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 tax to capital.		
		United States.	State.	Total.	United States.	State.	Total.
					<i>Per ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>
Maine.....	\$9,085,000	\$180,119	\$141,228	\$321,345	2.0	1.5	3.5
New Hampshire.....	4,735,000	88,773	93,179	181,952	1.9	1.9	3.8
Vermont.....	6,510,012	122,214	144,164	266,377	1.9	2.2	4.1
Massachusetts.....	79,932,000	1,616,825	1,562,128	3,178,953	2.0	2.0	4.0
Rhode Island.....	20,364,800	324,844	195,355	520,200	1.5	1.0	2.5
Connecticut.....	24,584,220	434,440	387,146	821,587	1.7	1.6	3.3
New York.....	116,494,941	3,022,662	4,058,706	7,081,368	2.6	3.5	6.1
New Jersey.....	11,333,350	253,359	223,106	476,465	2.2	2.0	4.2
Pennsylvania.....	50,277,795	1,242,037	278,268	1,520,305	2.5	0.5	3.0
Delaware.....	1,428,185	32,621	1,261	33,881	2.3	0.1	2.4
Maryland.....	12,590,203	260,261	166,054	426,315	2.1	1.3	3.4
District of Columbia.....	1,350,000	15,330	3,286	18,615	1.3	0.3	1.6
Virginia.....	2,500,000	48,345	13,926	62,270	1.9	0.6	2.5
West Virginia.....	2,216,400	46,966	51,457	98,424	2.1	2.3	4.4
North Carolina.....	583,300	9,049	5,144	14,193	1.5	0.9	2.4
Georgia.....	1,700,000	40,845	6,050	46,895	2.5	0.4	2.9
Alabama.....	500,090	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	322,390	1.4	2.0	3.4
Kansas.....	400,000	10,220	7,801	18,030	2.5	2.0	4.5
Nebraska.....	250,000	10,725	7,014	17,749	4.3	2.8	7.1
Oregon.....	100,000	1,624	.....	1,624	2.4	.....	2.4
Colorado.....	350,000	9,702	1,615	11,317	2.8	0.4	3.2
Utah.....	150,000	1,887	1,097	2,984	1.3	0.7	2.0
Idaho.....	100,000	479	1,405	1,884	0.5	1.4	1.9
Montana.....	100,000	837	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. CXXV

*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.....	6,585,012	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.....	20,164,500	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.....	112,267,841	2,958,089	2,980,104	5,938,193	2.6	2.7	5.3
New Jersey.....	11,465,350	279,410	200,121	479,531	2.4	1.8	4.2
Pennsylvania.....	49,560,390	1,312,419	266,186	1,578,605	2.7	0.5	3.2
Delaware.....	1,428,185	30,907	3,265	34,172	2.2	0.2	2.4
Maryland.....	12,790,203	277,590	147,854	425,444	2.2	1.1	3.3
District of Columbia.....	1,050,000	23,814	1,850	25,664	2.2	0.2	2.4
Virginia.....	2,221,860	59,281	8,882	68,163	2.7	0.4	3.1
West Virginia.....	2,116,400	51,979	37,053	89,032	2.3	1.7	4.0
North Carolina.....	683,400	15,712	2,455	18,167	2.3	0.4	2.7
South Carolina.....	823,500	19,763	7,952	27,715	2.4	1.0	3.4
Georgia.....	1,500,000	45,824	8,254	54,078	3.0	0.6	3.6
Alabama.....	400,000	5,926	490	6,416	1.5	0.1	1.6
Louisiana.....	1,300,000	27,455	7,107	34,562	2.1	0.6	2.7
Texas.....	525,000	11,184	4,375	15,559	2.2	0.8	3.0
Arkansas.....	200,000	4,284	6,998	11,282	2.1	3.5	5.6
Kentucky.....	2,835,000	62,826	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	2.2	4.0
Totals.....	419,619,860	10,081,244	7,297,096	17,378,340	2.4	1.7	4.1

# CXXVI 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.
					Per. ct.	Pr. ct.	Pr. ct.
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	2,026,960	3,044,565	5,071,525	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	377,546	1,248,766	1.6	0.7	2.3
Delaware	1,523,185	20,798	6,630	27,428	1.4	0.4	1.8
Maryland	13,720,997	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	1,782,235	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	46,044	1.4	1.4	1.4
Colorado	748,581	10,983	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	1,299	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
Totals	*493,751,679	7,256,083	9,620,326	16,876,409	1.5	2.0	3.5

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

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXVII

*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.
					Per ct.	Per ct.	Per ct.
Maine .....	\$9,790,104	\$112,652	\$215,981	\$328,633	1.2	2.2	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 .....	29,548,433	201,639	269,402	471,041	1.0	1.3	2.3
Connecticut .....	25,852,987	277,984	435,680	713,664	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	410,923	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 .....	10,639,041	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	31,555	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	103,676	146,993	252,369	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	17,186	.....	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
Totals .....	503,687,911	7,317,531	10,058,122	17,375,653	1.5	2.0	3.5

# CXXVIII 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, 299, 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, 420	279, 765	480, 185	1.0	1.3	2.3
Connecticut.....	26, 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	56, 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, 314	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	7, 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, 465	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
Totals.....	\$501, 788, 079	7, 076, 087	9, 701, 732	16, 777, 819	1.4	2.0	3.4

\* 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 \$488,272,782.

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXIX

*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	1,362	1.1	1.8	2.9
Vermont .....	8,568,700	88,639	18,551	257,210	1.0	2.0	3.0
Massachusetts .....	44,413,464	493,489	8,804	4,321,353	1.1	1.9	3.0
Boston .....	52,329,080	64,562	850,847	1,515,409	1.3	1.6	2.9
Rhode Island .....	20,271,651	193,088	23,27	406,315	1.0	1.4	2.4
Connecticut .....	25,831,994	270,871	422,188	693,159	1.0	1.6	2.6
New England States .....	167,788,475	1,947,776	2,864,19	4,771,865	1.1	1.7	2.8
New York .....	34,118,602	498,24	754,951	1,253,155	1.5	2.3	3.8
New York City .....	60,057,247	1,250,636	1,82,116	3,02,832	2.1	2.9	5.0
Albany .....	2,000,000	59,870	64,281	124,151	2.0	3.2	5.2
New Jersey .....	14,278,350	202,678	276,680	479,358	1.4	1.9	3.3
Pennsylvania .....	28,417,582	409,662	2,0841	609,903	1.4	0.7	2.1
Philadelphia .....	16,985,667	157,311	170,471	327,782	2.1	0.7	2.8
Pittsburgh .....	10,347,500	139,751	54,335	194,086	1.4	0.5	1.9
Delaware .....	1,663,985	23,318	6,812	30,130	1.4	0.4	1.8
Maryland .....	2,302,459	31,818	70,335	102,153	1.4	1.3	2.7
Baltimore .....	11,233,651	137,075	265,130	402,205	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 .....	32,212,288	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 .....	3,814,808	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	2.0	3.5
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	2,630	9,854	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	6,432	13,227	1.9	1.8	3.7
Wyoming .....	125,000	1,973	1,599	3,572	1.6	1.3	2.9
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 .....	485,250,694	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.

# CXXX 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	187,769	582,798	1.4	0.7	2.1
Philadelphia .....	16,843,000	353,161	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	253	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 .....	3,010,538	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	40,741	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 .....	15,381,544	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 .....	4,770,166	118,637	106,157	224,794	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 .....	4,793,131	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	2,147	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	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 .....	471,064,238	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. CXXXI

*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.
					Per ct.	Per ct.	Per ct.
Maine .....	\$10,507,115	\$114,855	\$228,030	\$342,885	1.1	2.2	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	259,563	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 .....	20,609,800	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	637,489	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	447,235	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 .....	170,431,205	3,190,113	2,936,269	6,126,382	1.9	1.7	3.6
Virginia .....	2,947,560	49,280	53,710	103,000	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	19,596	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 .....	4,108,353	79,722	99,415	179,137	1.9	2.4	4.3
Cleveland .....	3,887,500	50,530	78,802	129,392	1.3	2.0	3.3
Indiana .....	13,828,674	106,213	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 .....	4,020,654	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.



# CXXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Amount and rate of taxation (United States and State) of the national banks 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.....	\$19,435,000	\$124,884	\$228,263	\$553,147	1.2	2.2	3.4
New Hampshire.....	5,827,830	70,523	97,720	168,243	1.2	1.7	2.9
Vermont.....	8,355,633	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.....	59,540,000	813,080	943,219	1,756,299	1.6	1.9	3.5
Rhode Island.....	20,000,800	210,778	255,850	466,628	1.0	1.3	2.3
Connecticut.....	15,536,933	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.....	50,053,000	1,580,926	1,459,209	3,040,135	3.1	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.....	28,069,856	465,380	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	107,162	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.....	2,291,596	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	56,092	4,851	61,943	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.....	3,008,800	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.....	5,795,813	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	4.8	2.7	7.5
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	192	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	8,655	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 \$444,773,085.

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

# 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 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	162,767	191,892
Philadelphia .....	66	2,562,021	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	3,939,744	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	30,000	240,821	97	602	699
Alabama .....	18	1,095,900	1,501,395	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	14,040	28,778
Tennessee .....	31	1,723,291	2,775,023	4,172	6,938	11,110
Southern States .....	512	35,878,060	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	22,766
Cleveland .....	10	802,819	11,859,737	1,803	16,446	18,309
Indiana .....	149	6,033,563	10,533,776	12,847	22,287	35,134
Illinois .....	315	5,452,244	17,518,220	12,205	41,832	54,037
Chicago .....	41	4,918,350	14,813,591	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	7,002	10,889
Nebraska .....	35	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	1,266	3,024	4,290
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	25,990	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 Territories .....	219	35,643,325	118,756,472	86,760	214,920	301,680
Grand totals .....	4,475	222,276,944	1,377,518,351	474,091	1,450,249	1,933,340

# CXXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

States 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	335,000	8,107,445	714	4,198	4,912
Massachusetts.....	167	819,333	162,477,183	1,473	6,514	7,987
Boston.....	64	3,127,387	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
New England States.....	557	11,272,273	452,620,717	20,153	133,679	153,832
New York.....	336	11,061,720	148,889,703	22,840	106,653	129,492
New York City.....	466	45,785,796	271,948,412	69,121	258,215	327,336
Albany.....	14	637,000	12,529,737	713	9,362	10,075
New Jersey.....	65	2,170,838	35,457,184	4,482	26,330	30,812
Pennsylvania.....	346	12,216,780	39,203,675	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	566,984	1,196	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.....	10	595,359	3,657,830	362	8,144	8,506
Middle States.....	1,404	85,028,770	585,566,186	154,103	620,222	774,325
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	1,095,850	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
Southern States.....	524	34,995,834	48,805,597	83,964	116,822	200,786
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
Western States.....	1,790	50,909,484	152,325,060	113,092	341,615	454,707
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	36,342	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	103,037	93,800	258	234	492
Washington.....	4	222,312	317,696	556	794	1,350
Arizona.....	1	10,000	5,000	25	13	38
Pacific States and Territories.....	226	41,296,810	112,550,090	97,021	204,528	301,549
Grand totals.....	4,501	223,503,171	1,351,867,650	468,333	1,416,866	1,885,199

# 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, 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, 666	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, 031 54	3, 699 51
Maryland.....	13	627, 5 3	559, 703	962 01	913 51	1, 875 52
Baltimore.....	41	4, 162, 516	24, 604, 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 03	3, 915 75
South Carolina.....	18	911, 523	1, 004, 868	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	232 70	533 48	807 18
Alabama.....	22	993, 276	1, 813, 605	2, 420 69	4, 533 93	6, 954 62
Mississippi.....	32	1, 289, 573	1, 782, 597	2, 535 64	4, 331 42	6, 867 06
Louisiana.....	3	116, 000	48, 110	177 50	120 28	297 78
New Orleans.....	21	4, 473, 905	7, 994, 123	10, 726 42	15, 184 95	25, 911 37
Texas.....	102	3, 707, 057	4, 626, 420	8, 744 54	11, 565 63	20, 310 17
Arkansas.....	15	225, 576	298, 605	514 24	746 48	1, 260 72
Kentucky.....	74	7, 019, 103	6, 287, 262	16, 056 29	15, 718 26	32, 374 55
Louisville.....	17	5, 288, 296	5, 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, 022, 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, 557	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, 636, 707	4, 737, 722	6, 454 25	11, 844 11	18, 298 36
Detroit.....	15	1, 108, 368	3, 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	3, 747, 509	1, 669 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.....	76	4, 124, 269	10, 184, 792	9, 811 03	25, 461 50	35, 272 52
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, 662 45	5, 161 94
California.....	84	9, 943, 129	17, 422, 173	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 05
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	208, 000	537, 450	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

# CXXXVI 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, 1879.*

States and Territories.	No. of banks.	Capital.	Deposits.	Tax.		
				On capital.	On deposits.	Total.
Maine	66	\$41,200	\$22,801,402	\$65 52	\$645 16	\$710 68
New Hampshire	71	61,000	26,766,055	152 50	2,041 34	2,193 84
Vermont	22	351,200	7,890,150	819 20	3,436 90	4,256 10
Massachusetts	164	810,000	148,785,115	1,358 70	5,149 48	6,508 18
Boston	57	3,357,412	61,086,908	3,573 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	19,758 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	59,823 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	833,385	1,105 95	2,063 43	3,169 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	215,070	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	6,134,643	15,010 92	15,336 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	33,321,406	47,019,984	75,820 21	113,484 56	189,304 77
Ohio	239	5,968,718	15,602,726	12,562 33	37,890 15	50,452 48
Cincinnati	16	1,707,174	4,591,510	2,777 02	11,255 76	14,255 78
Cleveland	10	962,317	12,063,332	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	4,034,349	12,394,243	8,655 23	29,216 94	37,872 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 50
Detroit	16	1,110,775	5,818,086	1,869 26	12,808 17	14,677 43
Wisconsin	92	1,405,619	3,649,814	3,152 14	9,124 45	12,276 59
Milwaukee	10	743,341	5,765,170	1,772 20	14,412 91	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	4,053,300	10,637,955	8,188 61	26,594 39	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	3,175,805	3,183 11	7,939 29	11,122 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 88
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 Ter- ritories.....	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	356,247 56	1,113,554 75	1,499,802 31

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXXVII

*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	144,268,273	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 64
Connecticut .....	105	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	1,324,553	20,391,118	2,537 17	7,719 79	10,256 36
Pennsylvania .....	271	8,789,931	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	2,320 03	3,959 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	3,305,875	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	4,034,743	2,774 11	10,086 80	12,860 91
North Carolina .....	13	790,321	1,596,632	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 32
Florida .....	9	83,830	287,289	209 56	681 76	891 46
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 .....	105	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	23,083 17	32,355 28	55,438 45
San Francisco .....	26	12,104,546	67,497,294	20,528 20	98,278 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	318 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	91,268 078	51,714 05	152,850 55	204,564 60
Grand totals .....	4,456	194,136,825	1,319,094,576	386,726 40	1,306,103 22	1,692,829 62

# CXXXVIII 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, 1881.*

States and Territories.	No. of banks.	Capital.	Deposits.	Tax.		
				On capital.	On deposits.	Total.
Maine .....	66	\$53,200	\$24,263,290	\$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	6,945 98	17,985 83	24,929 81
Connecticut .....	106	2,620,100	84,289,272	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	23,877,530	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	64,831,097	5,966 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	2,290,392	1,498 89	2,179 13	3,678 02
Maryland .....	11	507,074	887,742	625 98	1,565 32	2,191 30
Baltimore .....	39	2,640,698	27,859,420	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	1,304 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	30,739,179	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	4,379,378	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	9,017,059	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	4,366,103	21,660,092	9,730 42	54,149 87	63,880 29
Saint Louis .....	30	5,763,025	25,112,676	13,448 00	62,731 65	76,229 65
Kansas .....	175	1,921,571	6,418,482	4,444 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 66	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

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXXIX

*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, 1882.*

States and Territories.	No. of banks.	Capital.	Deposits.	Tax.		
				On capital.	On deposits.	Total.
Maine.....	67	\$88,125	\$27,406,711	\$182 53	\$719 95	\$902 48
New Hampshire.....	68	144,250	36,656,791	360 63	1,400 80	1,761 43
Vermont.....	23	450,060	11,900,529	600 00	6,675 08	7,275 06
Massachusetts.....	159	324,167	164,119,761	713 63	7,133 65	7,847 28
Boston.....	82	7,938,250	80,945,999	16,478 82	42,039 27	58,518 09
Rhode Island.....	55	3,586,531	46,580,215	6,807 81	19,611 83	26,419 64
Connecticut.....	110	3,017,466	88,894,964	7,316 28	22,465 21	29,781 49
New England States.....	564	15,548,789	456,504,970	32,259 70	100,045 77	132,305 47
New York.....	303	9,184,753	205,999,707	17,255 65	117,515 47	134,771 12
New York City.....	591	73,010,305	396,504,448	134,811 21	466,697 20	611,508 41
Albany.....	12	641,000	17,177,120	725 00	4,400 92	5,125 92
New Jersey.....	46	1,255,201	30,442,410	1,953 73	10,275 06	12,228 79
Pennsylvania.....	267	8,055,943	38,563,241	18,028 54	95,273 39	113,301 93
Philadelphia.....	70	2,768,982	70,186,411	6,620 88	103,494 75	110,115 63
Pittsburgh.....	31	4,146,833	19,994,569	8,594 05	24,804 13	33,398 18
Delaware.....	7	559,686	2,563,323	1,382 54	2,443 69	3,826 23
Maryland.....	11	504,757	837,479	651 68	1,348 18	1,999 86
Baltimore.....	52	2,832,398	29,825,628	6,542 73	13,725 38	20,268 11
Washington.....	10	408,742	4,821,921	205 27	10,846 79	11,052 06
Middle States.....	1,400	103,368,600	816,916,257	206,771 28	850,824 96	1,057,596 24
Virginia.....	76	3,191,770	11,240,785	7,385 20	25,886 83	33,272 03
West Virginia.....	21	1,185,057	5,165,827	2,621 12	12,914 53	15,535 65
North Carolina.....	15	567,201	1,265,023	1,417 98	3,162 54	4,580 52
South Carolina.....	13	624,577	1,841,852	1,432 23	4,598 58	6,030 81
Georgia.....	54	3,532,000	6,615,730	8,814 95	14,439 89	23,254 84
Florida.....	10	133,521	897,442	333 79	2,099 84	2,433 63
Alabama.....	29	1,191,175	3,839,324	2,976 69	9,598 27	12,574 96
Mississippi.....	27	1,032,361	2,638,076	2,209 65	6,595 07	8,804 72
Louisiana.....	3	132,286	80,235	330 71	200 59	531 30
New Orleans.....	15	2,368,427	5,666,677	4,527 82	13,967 98	18,495 80
Texas.....	138	4,686,443	10,581,852	11,621 54	26,454 45	38,075 99
Arkansas.....	21	288,843	735,837	519 79	1,839 58	2,359 37
Kentucky.....	77	6,239,442	9,310,197	15,362 57	23,275 25	38,637 82
Louisville.....	16	5,271,096	7,567,801	12,014 78	18,919 51	30,934 29
Tennessee.....	32	1,825,065	3,375,985	4,446 61	8,439 81	12,886 42
Southern States.....	547	32,269,264	70,822,643	76,015 43	172,392 72	248,408 15
Ohio.....	249	5,480,570	28,896,926	11,303 10	68,574 54	79,877 64
Cincinnati.....	14	386,994	4,107,626	1,797 46	10,080 54	11,878 00
Cleveland.....	8	1,130,435	18,597,036	1,790 56	17,862 14	19,652 70
Indiana.....	154	4,620,203	18,642,515	9,288 41	41,853 92	51,142 33
Illinois.....	317	4,383,254	28,561,274	9,125 48	67,616 40	76,741 88
Chicago.....	36	11,311,191	22,962,614	24,764 85	37,082 27	61,847 12
Michigan.....	170	2,412,969	11,190,963	5,522 60	27,568 11	33,090 71
Detroit.....	14	1,117,705	11,280,247	2,238 93	21,570 62	23,809 55
Wisconsin.....	116	1,723,882	10,090,365	3,947 68	25,225 80	29,173 48
Milwaukee.....	9	633,231	11,424,490	1,565 13	28,561 20	30,126 33
Iowa.....	371	6,517,474	24,555,913	14,978 93	60,795 96	75,774 89
Minnesota.....	136	3,283,910	11,924,154	8,108 22	27,818 13	35,926 35
Missouri.....	207	5,570,028	24,668,471	12,055 85	61,670 65	73,726 50
Saint Louis.....	30	5,376,684	28,773,548	13,209 08	71,933 88	85,142 96
Kansas.....	218	2,850,780	7,788,854	5,948 10	19,471 86	25,419 96
Nebraska.....	154	1,487,097	4,348,024	3,622 11	10,869 90	14,492 01
Colorado.....	62	1,188,340	4,946,714	2,942 14	12,366 79	15,308 93
Western States.....	2,265	60,074,747	272,759,734	132,228 63	630,922 71	763,151 34
Nevada.....	12	312,778	1,139,283	531 95	2,848 19	3,380 14
California.....	81	7,970,885	17,249,302	17,421 27	39,475 84	56,897 11
San Francisco.....	30	12,315,190	72,501,819	17,171 92	87,218 02	104,389 94
Oregon.....	20	951,542	2,915,865	1,715 72	7,289 65	9,005 37
Arizona.....	15	129,056	862,746	315 99	2,156 83	2,472 82
Dakota.....	66	432,224	839,573	1,080 49	2,098 84	3,179 33
Idaho.....	6	11,575	57,390	28 94	143 48	172 42
Montana.....	15	570,858	1,434,947	1,427 14	3,587 31	5,014 45
New Mexico.....	11	25,927	793,359	64 82	1,983 37	2,048 19
Utah.....	11	336,458	2,119,659	721 75	5,299 13	6,020 88
Washington.....	15	418,657	1,008,857	1,040 35	2,522 09	3,562 44
Wyoming.....	5	193,426	772,078	483 56	1,930 17	2,413 73
Pacific States and Territories.....	287	23,668,576	101,694,878	42,003 90	156,552 92	198,556 82
Grand totals.....	5,063	234,929,976	1,718,698,482	489,278 94	1,910,739 08	2,400,018 02



# CXL 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.
		Mill'ns.	Mill'ns.		Mill'ns.	Mill'ns.		Mill'ns.		Mill'ns.	Mill'ns.
New England States	126	11.6	24.0	2	0.3	5.2	436	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.
		Mill'ns.	Mill'ns.		Mill'ns.	Mill'ns.		Mill'ns.		Mill'ns.	Mill'ns.
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.
		Mill'ns.	Mill'ns.		Mill'ns.	Mill'ns.		Mill'ns.		Mill'ns.	Mill'ns.
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. CXLII

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	11.17	45.62
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	188.51	20	4.09	32.81	33	43.54	2,016	92.20	174.18
United States ..	3,799	218.63	470.54	26	4.87	38.17	676	843.16	4,501	233.50	1,351.17

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

# CXLII 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	16. 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	393. 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. CXLIII

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.	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.....	40	6.86	16.47	74	5.16	3.74				422	368.76
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	2,075	455.91	900.79	6,532	650.05	2,219.88

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, 1881, 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...	41	7.26	20.97	80	4.70	5.16	1	.02	.19	124	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	329	862.36

# CXLIV 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, 1881, and of the number, capital, and deposits of the national banks on June 30, 1881.

Geographical divisions.	State banks, savings banks, private bankers, &c.			National banks.			Total.		
	No.	Capital.	Deposits.	No.	Capital.	Net deposits.	No.	Capital.	Deposits.
		Millions.	Millions.		Millions.	Millions.		Millions.	Millions.
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

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

RESOURCES.	New Hampshire, Jan'y 11, 1882.	Vermont, June 30, 1882.	Rhode Isl. and Nov. 21, 1881.	Connecticut, Oct. 1, 1881.	New York, Sept. 30, 1882.
	1 bank.	6 banks.	13 banks.	4 banks.	53 banks.
Loans and discounts.....	\$72,360	\$2,006,174	\$3,033,217	\$2,316,247	\$33,258,246
Overdrafts.....					49,476
United States bonds.....		183,765			
Other stocks, bonds, &c.....	7,275	846,837	231,816	118,675	2,660,109
Due from banks.....	928	111,636	314,594	850,653	4,977,814
Real estate.....	10,154	24,023	139,587	144,055	764,265
Other assets.....		164,927	13,288	7,600	93,456
Expenses.....			2,096		138,172
Cash items.....					440,131
Specie.....			16,521		391,978
Legal tenders, bank notes, &c.....	12,095	42,843	143,575	228,848	1,373,820
Totals.....	102,812	3,380,205	3,894,694	3,666,078	44,147,467
LIABILITIES.					
Capital stock.....	50,000	450,000	2,374,035	1,449,328	7,783,000
Circulation.....	1,130		9,149	19,396	15,997
Surplus fund.....	16,338				2,268,853
Undivided profits.....		76,267	188,497	207,489	1,376,261
Dividends unpaid.....	505		11,850		
Deposits.....	34,839	2,836,113	1,167,659	1,535,491	27,494,705
Due to banks.....			123,161	454,374	2,446,868
Other liabilities.....		17,825	20,343		2,761,788
Totals.....	102,812	3,380,205	3,894,694	3,666,078	44,147,467

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CXLV

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

RESOURCES.	New York City, Sept. 30, 1882.	New Jer- sey, Jan., 1882.	Pennsylva- nia, Nov., 1881.	Maryland, Sept., 1882.	South Caro- lina, Sept. 30, 1881.
	21 banks.	6 banks.	81 banks.	10 banks.	4 banks.
Loans and discounts .....	\$49,672,853	\$2,636,503	\$18,968,668	\$3,940,311	\$1,131,999
Overdrafts .....	45,030				
United States bonds .....		332,425	992,530	95,000	50,000
Other stocks, bonds, &c .....	800,994	420,784	3,744,296	394,583	538,120
Due from banks .....	3,884,598	388,294	4,279,317	410,023	120,370
Real estate .....	1,216,388	151,223	2,106,195	425,783	81,763
Other assets .....	123,351	33,636	1,262,839	2,221	
Expenses .....	185,632	13,104	209,272	16,266	21,921
Cash items .....	14,868,516			84,188	
Specie .....	3,484,913		419,521	3,805	
Legal tenders, bank notes, &c .....	3,992,860	141,215	2,264,303	368,427	146,525
Totals .....	78,276,135	4,117,184	34,246,941	5,740,607	2,090,698
LIABILITIES.					
Capital stock .....	10,987,700	1,064,350	7,161,740	1,837,025	470,000
Circulation .....	13,701			441	
Surplus fund .....	3,521,447	52,628	1,058,409	184,632	15,000
Undivided profits .....	2,486,130	178,280	606,275	157,501	99,415
Dividends unpaid .....		1,815		19,922	385
Deposits .....	54,458,551	2,771,054	24,744,837	3,307,682	1,407,298
Due to banks .....	6,004,403	58,957	319,808	175,188	98,600
Other liabilities .....	804,203	50,000	355,872	58,216	
Totals .....	78,276,135	4,117,184	34,246,941	5,740,607	2,090,698

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

RESOURCES.	Georgia, June 30, 1882.	Louisiana, Dec. 31, 1881.	Texas, June 30, 1882.	Kentucky, June 30, 1882.	Missouri, Aug. 31, 1882.	Ohio, April 3, 1882.
	18 banks.	4 banks.	6 banks.	60 banks.	134 banks.	27 banks.
Loans and discounts .....	\$6,001,163	\$6,411,156	\$1,161,333	\$20,551,490	\$36,256,312	\$5,050,043
Overdrafts .....	84,088		2,934	35,015	481,372	40,080
United States bonds .....		143,500		44,850	899,588	135,978
Other stocks, bonds, &c .....	494,117	141,591	10,082	1,463,362	3,781,582	257,700
Due from banks .....	716,590	488,011	409,474	3,063,837	8,637,800	704,917
Real estate .....	260,044	316,451	68,152	933,325	1,363,892	291,551
Other assets .....	191,988	2,500	12,052	433,938	4,644,502	60,799
Expenses .....	35,615	17,818	23,280	19,289		50,376
Cash items .....		653,648			1,879,298	44,182
Specie .....		378,030			1,715,983	75,994
Legal tenders, bank notes, &c .....	956,420	1,256,511	489,120	2,233,371	4,959,049	575,809
Totals .....	8,740,025	9,809,216	2,176,427	28,778,477	64,619,378	7,287,429
LIABILITIES.						
Capital stock .....	2,834,975	2,213,700	478,798	10,859,887	10,197,708	1,374,300
Circulation .....		8,670		217,684		
Surplus fund .....	338,328	100,000	85,313	426,846	4,346,304	184,598
Undivided profits .....	345,379	152,469	95,420	1,428,875		113,803
Dividends unpaid .....	44,581	45,366	56	259,306		844
Deposits .....	4,266,057	6,407,429	1,434,915	14,531,655	44,427,230	5,351,661
Due to banks .....	463,221	881,582	81,925	828,594	5,594,418	196,815
Other liabilities .....	447,484			225,630	53,718	65,408
Totals .....	8,740,025	9,809,216	2,176,427	28,778,477	64,619,378	7,287,429

# CXLVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

RESOURCES.	Indiana, Nov. 1881.	Michigan, July 3, 1882.	Wisconsin, July 3, 1882.	Iowa, June 30, 1882.	Minnesota, Oct. 2, 1882.	California, July 1, 1882.
	17 banks.	28 banks.	34 banks.	57 banks.	27 banks.	61 banks.
Loans and discounts .....	\$2, 056, 983	\$12, 195, 265	\$13, 412, 450	\$9, 890, 859	\$8, 169, 592	\$34, 326, 998
Overdrafts .....	14, 257	21, 651	142, 270	237, 431	42, 765	5, 406, 317
United State bonds .....	80, 761	.....	.....	286, 132	88, 326	409, 290
Other stocks, bonds, &c .....	.....	1, 757, 477	1, 240, 855	291, 076	169, 906	11, 803, 209
Due from banks .....	591, 184	2, 169, 256	3, 298, 498	1, 316, 804	1, 381, 376	3, 535, 961
Real estate .....	144, 365	377, 580	194, 106	336, 041	153, 035	4, 945, 644
Other assets .....	84, 906	.....	233	120, 995	107, 703	.....
Expenses .....	15, 012	66, 498	22, 898	111, 071	51, 624	.....
Cash items .....	.....	.....	426, 086	117, 120	32, 904	.....
Specie .....	66, 462	.....	313, 556	200, 803	73, 301	*10, 060, 622
Legal tenders, bank notes, &c .....	321, 892	1, 853, 949	968, 257	840, 174	944, 472	472, 237
Totals .....	3, 375, 732	18, 441, 676	20, 019, 209	13, 748, 506	11, 215, 004	70, 960, 278
LIABILITIES.						
Capital stock .....	964, 800	2, 022, 400	1, 534, 431	2, 650, 355	2, 458, 250	20, 591, 431
Circulation .....	.....	.....	223	.....	.....	.....
Surplus fund .....	114, 843	370, 624	422, 955	115, 000	158, 732	9, 367, 200
Undivided profits .....	77, 746	405, 699	.....	580, 013	386, 960	.....
Dividends unpaid .....	2, 813	.....	.....	93, 036	1, 379	.....
Deposits .....	2, 210, 438	15, 342, 629	14, 427, 801	10, 172, 093	7, 901, 574	35, 543, 785
Due to banks .....	5, 092	243, 312	.....	138, 009	147, 850	.....
Other liabilities .....	.....	57, 012	3, 633, 799	.....	100, 259	5, 457, 857
Totals .....	3, 375, 732	18, 441, 676	20, 019, 209	13, 748, 506	11, 215, 004	70, 960, 278

\* Estimated.

## Aggregate resources and liabilities of State banks from 1878 to 1882.

RESOURCES.	1877-'78.	1878-'79.	1879-'80.	1880-'81.	1881-'82.
	475 banks.	616 banks.	620 banks.	652 banks.	672 banks.
Loans and discounts .....	\$169, 391, 427	\$191, 444, 093	\$206, 821, 194	\$250, 819, 420	\$272, 520, 217
Overdrafts .....	319, 959	447, 302	528, 543	1, 335, 310	1, 196, 369
United States bonds .....	2, 150, 880	7, 739, 263	7, 142, 532	12, 048, 452	8, 739, 172
Other stocks, bonds, &c .....	19, 398, 287	21, 916, 024	17, 117, 117	24, 904, 903	19, 780, 527
Due from banks .....	25, 107, 149	22, 169, 065	36, 180, 435	46, 657, 328	49, 919, 183
Real estate .....	11, 092, 118	14, 264, 835	15, 227, 927	13, 914, 238	13, 037, 939
Other assets .....	10, 694, 390	9, 221, 760	5, 801, 796	10, 542, 266	12, 306, 578
Expenses .....	914, 726	801, 005	878, 696	965, 327	999, 944
Cash items .....	7, 320, 845	8, 767, 391	11, 176, 374	16, 900, 325	18, 546, 073
Specie .....	3, 041, 676	1, 979, 701	6, 201, 617	17, 071, 445	17, 201, 489
Legal tenders, bank notes, &c .....	28, 480, 374	37, 088, 961	48, 828, 255	23, 797, 046	24, 586, 682
Totals .....	277, 911, 831	315, 839, 340	354, 904, 486	418, 956, 060	438, 834, 178
LIABILITIES.					
Capital stock .....	95, 193, 292	104, 124, 871	90, 816, 575	92, 922, 525	91, 808, 213
Circulation .....	388, 298	389, 542	283, 308	274, 941	286, 391
Surplus fund .....	7, 883, 996	16, 667, 574	18, 816, 496	20, 976, 167	23, 148, 050
Undivided profits .....	11, 693, 064	5, 666, 221	6, 721, 615	7, 943, 466	8, 902, 579
Dividends unpaid .....	324, 176	501, 851	474, 567	567, 171	461, 858
Deposits .....	142, 764, 491	166, 958, 229	208, 751, 611	261, 362, 303	281, 835, 496
Due to banks .....	10, 348, 911	13, 093, 069	18, 462, 707	18, 870, 466	18, 262, 172
Other liabilities .....	8, 215, 603	8, 438, 003	10, 577, 607	16, 039, 021	14, 109, 414
Totals .....	277, 911, 831	315, 839, 340	354, 904, 486	418, 956, 060	438, 834, 178

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CXLVII

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

RESOURCES.	Massachu- setts, Oct. 31, 1881.	Rhode Island, Nov. 21, 1881.	Connecticut, Oct. 1, 1881.	New York, Jan. 1, 1882.	Pennsylvania, Oct. 1, 1882.
	6 banks.	1 bank.	7 banks.	10 banks.	8 banks.
Loans and discounts .....	\$11, 583, 706	\$3, 964, 964	\$3, 212, 343	\$85, 537, 490	\$27, 755, 700
Overdrafts .....				208	176, 539
United States bonds .....	1, 235, 737	1, 000, 000		13, 369, 893	1, 329, 182
Other stocks, bonds, &c. ....	1, 393, 618	1, 986, 600	271, 969	4, 537, 731	17, 688, 338
Due from banks .....	1, 830, 204		363, 920	3, 250, 341	2, 610, 070
Real estate .....	305, 741		312, 877	2, 616, 265	3, 642, 860
Other assets .....	68, 027	213, 775		986, 615	110, 210
Expenses .....	64, 843		33, 150		95, 408
Cash items .....					
Specie .....					701, 271
Legal tenders, bank notes, &c.	144, 128	555, 793	124, 919	152, 267	1, 759, 123
Totals .....	16, 626, 004	7, 721, 132	4, 319, 178	110, 450, 810	55, 868, 701
LIABILITIES.					
Capital stock .....	2, 550, 000	800, 000	1, 026, 600	9, 500, 000	7, 677, 118
Circulation .....					
Surplus fund .....	220, 000			5, 796, 711	2, 339, 591
Undivided profits .....	337, 091	60, 314	123, 640	3, 779, 209	1, 554, 705
Dividends unpaid .....	2, 775		8, 083	80, 378	4, 325
Deposits .....	12, 736, 592	6, 860, 818	3, 013, 676	88, 764, 434	33, 466, 076
Due to banks .....			147, 179		
Other liabilities .....	778, 646			2, 530, 078	10, 826, 886
Totals .....	16, 626, 004	7, 721, 132	4, 319, 178	110, 450, 810	55, 868, 701

## Aggregate resources and liabilities of trust and loan companies from 1878 to 1882.

RESOURCES.	1877-'78.	1878-'79.	1879-'80.	1880-'81.	1881-'82.
	35 banks.	32 banks.	30 banks.	31 banks.	32 banks.
Loans and discounts .....	\$59, 303, 327	\$61, 171, 877	\$74, 675, 537	\$101, 906, 566	\$132, 054, 203
Overdrafts .....	11, 565	26, 291	69, 156	72, 385	176, 747
United States bonds .....	19, 445, 460	17, 948, 856	19, 109, 650	15, 631, 573	16, 934, 812
Other stocks, bonds, &c. ....	17, 296, 237	16, 892, 230	18, 544, 675	17, 426, 054	25, 878, 256
Due from banks .....	5, 536, 854	6, 011, 039	4, 159, 910	8, 005, 501	8, 654, 535
Real estate .....	3, 700, 375	4, 044, 285	5, 261, 159	7, 482, 534	6, 877, 743
Other assets .....	2, 412, 519	2, 874, 164	1, 572, 241	1, 399, 475	1, 378, 627
Expenses .....	274, 911	124, 563	100, 796	171, 100	193, 401
Cash items .....	43, 215	54, 879	218	437	
Specie .....	369, 831	377, 272	704, 360	854, 183	701, 271
Legal tenders, bank notes, &c.	2, 449, 309	2, 284, 480	2, 671, 971	3, 594, 271	2, 736, 230
Totals .....	110, 843, 603	111, 809, 936	126, 869, 673	156, 544, 079	194, 985, 825
LIABILITIES.					
Capital stock .....	22, 086, 611	21, 101, 876	18, 501, 876	19, 188, 800	21, 553, 718
Circulation .....					
Surplus fund .....	7, 925, 303	7, 714, 316	6, 191, 935	6, 881, 809	8, 356, 302
Undivided profits .....	691, 651	1, 480, 254	4, 053, 116	4, 293, 854	5, 855, 859
Dividends unpaid .....	11, 261	24, 637	11, 527	9, 242	95, 561
Deposits .....	73, 136, 578	75, 873, 219	90, 008, 008	111, 670, 329	144, 841, 596
Due to banks .....	521, 426	140, 443	150, 629	235, 198	147, 179
Other liabilities .....	6, 470, 773	5, 475, 191	7, 952, 582	14, 264, 847	14, 135, 610
Totals .....	110, 843, 603	111, 809, 936	126, 869, 673	156, 544, 079	194, 985, 825



# CXLVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table, by geographical divisions, of the resources and liabilities of State banks and trust companies, 1881-'82.

RESOURCES.	New England States.	Middle States.	Southern States.	Western States.	Pacific States.	Aggregate.
	38 banks.	189 banks.	92 banks.	324 banks.	61 banks.	704 banks.
Loans and discounts.....	\$26, 189, 011	\$221,769,771	\$35, 257, 141	\$87, 031, 504	\$34, 326, 993	\$404, 574, 420
Overdrafts.....		271,253	122,037	979,826		1,373,116
United States bonds.....	2, 419, 502	16, 119, 030	238, 350	1, 490, 785	5, 406, 317	25, 673, 984
Other stocks, bonds, &c.....	4, 856, 790	30,246,835	2, 647, 272	7, 498, 596	409, 290	45, 658, 783
Due from banks.....	3, 471, 935	19,800,457	4, 798, 282	18, 099, 835	11, 803, 209	57, 973, 718
Real estate.....	936, 437	10,922,979	1, 659, 735	2, 860, 570	3, 535, 961	19, 915, 682
Other assets.....	467, 617	2,612,328	640, 478	5, 019, 138	4, 945, 644	13, 685, 205
Expenses.....	100, 089	657,854	117, 923	317, 479		1, 193, 345
Cash items.....		15,392,835	653, 648	2, 499, 590		18, 546, 073
Specie.....	16, 521	5,001,488	378, 030	2, 446, 099	10, 060, 622	17, 902, 760
Legal tenders, bank notes, &c.....	1, 252, 201	10,053,015	5, 081, 947	10, 463, 512	472, 237	27, 322, 912
Totals.....	39, 710, 103	332,847,845	51, 594, 843	138, 706, 934	70, 960, 273	633, 819, 998
LIABILITIES.						
Capital stock.....	8, 699, 963	46,010,933	16, 857, 360	21, 202, 244	20, 591, 431	113, 361, 931
Circulation.....	29, 675	30, 139	226, 354	223		286, 391
Surplus fund.....	236, 338	15,222,271	965, 487	5, 713, 056	9, 367, 200	31, 504, 352
Undivided profits.....	994, 198	10,078,461	2, 121, 558	1, 564, 221		14, 758, 438
Dividends unpaid.....	23, 213	106, 440	349, 694	98, 072		577, 419
Deposits.....	28, 185, 188	235,007,339	28, 047, 354	99, 893, 426	35, 543, 785	426, 677, 092
Due to banks.....	724, 714	9,0 5,219	2, 353, 922	6, 325, 496		18, 409, 351
Other liabilities.....	816, 814	17,387,043	673, 114	3, 910, 196	5, 457, 857	28, 245, 024
Totals.....	39, 710, 103	332,847,845	51, 594, 843	138, 706, 934	70, 960, 273	633, 819, 998

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

RESOURCES.	Maine, Nov. 7, 1881.	New Hamp- shire, March 1, 1882.	Vermont, June 30, 1882.	Massachu- setts, Oct. 31, 1881.	Rhode Island, Nov. 21, 1881.
	55 banks.	65 banks.	16 banks.	165 banks.	39 banks.
Loans on real estate.....	\$4, 984, 511	\$12, 956, 892	\$5, 073, 301	\$82, 518, 068	\$19, 128, 256
Loans on personal and collat- eral security.....	2, 766, 652	7, 473, 259	1, 876, 696	59, 596, 552	8, 738, 357
United States bonds.....	5, 802, 259	624, 000	486, 310	22, 025, 197	4, 586, 500
State, municipal, and other bonds and stocks.....	7, 765, 227	6, 485, 266	1, 759, 454	17, 407, 424	5, 285, 069
Railroad bonds and stocks.....	2, 541, 580	6, 809, 458		7, 802, 403	3, 608, 445
Bank stock.....	1, 199, 464	1, 595, 794	141, 028	24, 937, 671	2, 469, 626
Real estate.....	1, 200, 438	815, 961	161, 905	10, 599, 354	3, 467, 713
Other assets.....	864, 048	1, 210, 787	190, 530	1, 218, 003	177, 205
Expenses.....					
Due from banks.....			489, 771	11, 770, 415	
Cash.....	1, 237, 222	962, 243	66, 264	1, 061, 651	1, 468, 320
Totals.....	28, 361, 401	38, 933, 660	10, 245, 259	238, 936, 738	48, 929, 491
LIABILITIES.					
Deposits.....	26, 474, 555	36, 181, 187	9, 839, 157	230, 444, 479	46, 771, 723
Surplus fund.....	1, 033, 219	1, 162, 654		3, 341, 062	
Undivided profits.....	671, 082	1, 309, 662	363, 356	4, 890, 601	2, 150, 137
Other liabilities.....	182, 545	280, 157	42, 746	260, 596	7, 631
Totals.....	28, 361, 401	38, 933, 660	10, 245, 259	238, 936, 738	48, 929, 491

# REPORT OF THE COMPTROLLER OF THE CURRENCY CXLVIX

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

RESOURCES.	Connecticut, Oct. 1, 1881.	New York, Jan. 1, 1882.	New Jersey, Jan. 1, 1882.	Pennsylvania Oct., 1882.	Maryland, July 1, 1882.
	85 banks.	127 banks.	30 banks.	4 banks.	15 banks.
Loans on real estate.....	\$39,808,956	\$91,401,641	\$8,383,166	\$4,613,855	\$3,384,590
Loans on personal and collateral security.....	7,089,303	17,638,223	3,836,570	6,760,183	9,081,365
United States bonds.....	6,723,480	155,133,760	9,602,481	5,671,188	10,608,780
State, municipal, and other bonds and stocks.....	11,465,192	138,886,135	2,197,126	6,160,830	1,180,394
Railroad bonds and stocks.....	4,593,520			6,601,452	1,037,720
Bank stock.....	4,855,047				167,087
Real estate.....	5,675,822	9,527,517	922,791	586,588	529,938
Other assets.....	299,983	4,795,249	846,334	546	
Expenses.....				104,926	
Due from banks.....	2,950,640	21,077,293	799,429	10,450	
Cash.....	781,192	4,587,596	286,964	2,298,818	
Totals.....	84,243,135	443,047,414	26,874,861	32,808,836	25,989,874
LIABILITIES.					
Deposits.....	80,522,301	387,832,893	25,321,713	29,913,605	25,989,874
Surplus fund.....	3,435,385	55,044,756	1,375,499	1,971,140	
Undivided profits.....				924,091	
Other liabilities.....	285,449	169,765	177,649		
Totals.....	84,243,135	443,047,414	26,874,861	32,808,836	25,989,874

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

RESOURCES.	District of Columbia, Oc- tober 3, 1882.	Ohio, April 3, 1882.	Indiana, November 1, 1880.	California, July 1, 1882.
	1 bank.	4 banks.	6 banks.	17 banks.
Loans on real estate.....	\$157,804	\$3,394,142	\$536,218	\$30,747,827
Loans on personal and collateral security.....		1,112,625	432,535	2,081,378
United States bonds.....	30,000	1,775,125	103,504	14,613,858
State, municipal, and other bonds and stocks.....	249,689	5,896,200	82,362	1,470,906
Railroad bonds and stocks.....				
Bank stock.....				
Real estate.....	97,230	168,282	54,270	6,074,620
Other assets.....	1,585	55,374	34,312	1,353,390
Expenses.....	1,164	23,840	2,274	
Due from banks.....	463	686,630		1,192,044
Cash.....	20,347	105,058	207,037	1,849,303
Totals.....	558,282	13,217,276	1,452,512	59,383,326
LIABILITIES.				
Deposits.....	548,532	12,417,317	1,330,956	53,208,789
Surplus fund.....			93,975	1,996,822
Undivided profits.....	9,750	789,959	27,581	
Other liabilities.....		10,000		*4,177,715
Totals.....	558,282	13,217,276	1,452,512	59,383,326

\*Includes \$3,602,319 capital stock.

# CL REPORT OF THE COMPTROLLER OF THE CURRENCY.

## Aggregate resources and liabilities of savings banks from 1878 to 1882.

RESOURCES.	1877-'78.	1878-'79.	1879-'80.	1880-'81.	1881-'82.
	663 banks.	639 banks.	629 banks.	629 banks.	629 banks.
Loans on real estate.....	\$408, 921, 601	\$352, 695 026	\$315, 273, 232	\$307, 096, 158	\$307, 039, 227
Loans on personal and col- lateral security.....	88, 192, 337	65, 694, 465	70, 175, 090	95, 817, 641	128, 483, 698
United States bonds.....	129, 362, 890	156, 415, 159	187, 413, 220	210, 845, 514	237, 786, 442
State, municipal, and other bonds and stocks.....	170, 155, 076	151, 804, 318	150, 440, 359	159, 819, 942	206, 291, 274
Railroad bonds and stocks....	21, 752, 650	18, 737, 917	20, 705, 378	27, 069, 048	32, 994, 578
Bank stock.....	34, 703, 256	32, 452, 020	32, 225, 923	33, 249, 203	35, 365, 717
Real estate.....	29, 952, 494	33, 573, 091	39, 038, 502	41, 987, 674	39, 882, 429
Other assets.....	18, 169, 863	16, 643, 100	27, 053, 452	37, 408, 163	11, 047, 346
Expenses.....	216, 690	194, 113	216, 423	135, 572	132, 204
Due from banks.....	22, 551, 298	22, 880, 849	22, 063, 091	40, 603, 641	38, 977, 138
Cash.....	17, 469, 085	14, 056, 894	17, 072, 680	13, 758, 106	14, 932, 015
Totals.....	941, 447, 150	865, 146, 952	881, 677, 350	967, 790, 662	1, 052, 982, 065
LIABILITIES.					
Deposits.....	879, 897, 425	802, 490, 298	819, 106, 973	891, 961, 142	966, 797, 081
Surplus fund.....	43, 892, 503	50, 495, 200	51, 226, 472	60, 289, 905	69, 454, 512
Undivided profits.....	6, 964, 177	4, 019, 569	4, 740, 861	10, 325, 800	11, 136, 219
Other liabilities.....	10, 693, 045	8, 141, 885	6, 603, 044	5, 213, 815	5, 594, 258
Totals.....	941, 447, 150	865, 146, 952	881, 677, 350	967, 790, 662	1, 052, 982, 065

Table, by States, of the aggregate deposits of savings banks, with the number of their depositors and the average amount due to each in 1881 and 1882.

States.	1880-'81.			1881-'82.		
	Number of depositors.	Amount of deposits.	Average to each depositor.	Number of depositors.	Amount of deposits.	Average to each depositor.
Maine.....	80, 947	\$23, 277, 676	\$287 57	87, 977	\$26, 474, 555	\$300 92
New Hampshire.....	96, 881	32, 097, 734	331 31	104, 692	36, 181, 187	345 50
Vermont.....	32, 081	8, 606, 607	268 28	34, 882	9, 839, 157	282 07
Massachusetts.....	706, 395	218, 047, 922	308 68	738, 951	230, 444, 479	311 85
Rhode Island.....	97, 682	44, 755, 625	458 18	102, 991	46, 771, 723	454 13
Connecticut.....	213, 913	76, 518, 571	357 71	225, 366	80, 522, 301	357 29
New York.....	953, 707	353, 629, 657	370 79	1, 036, 106	387, 832, 893	374 32
New Jersey.....	74, 965	19, 863, 638	264 97	86, 448	25, 321, 713	292 91
Pennsylvania.....	99, 416	26, 895, 295	270 53	112, 352	29, 913, 605	266 25
Maryland.....	*64, 911	23, 824, 354	367 00	*70, 817	25, 989, 874	367 00
District of Columbia.....	4, 492	462, 636	102 99	4, 971	548, 532	110 35
Louisiana.....	6, 178	1, 794, 086	290 40	.....	.....	.....
Ohio.....	28, 587	10, 902, 052	381 36	31, 966	12, 417, 317	388 45
Indiana.....	*3, 502	1, 330, 956	380 00	*3, 502	1, 330, 956	380 00
California.....	65, 092	49, 954, 333	767 44	*69, 333	53, 208, 789	767 44
Totals.....	2, 528, 749	891, 961, 142	352 73	2, 710, 354	966, 797, 081	356 70

\* 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, 1882, 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, 065
Amount outstanding at date.....	361, 949, 358
Decrease during the last month.....	128, 272
Increase since November 1, 1881.....	2, 526, 620
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, 818, 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.....	38, 081, 670
Decrease in deposit during the last month.....	968, 962
Increase in deposit since November 1, 1881.....	7, 379, 074

\* 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 \$778,389, not included.

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CLI

*National banks that have gone into voluntary liquidation under the provisions of section 5220 and 5221 of the Revised Statutes of the United States, with the dates of liquidations, the amount of their capital, circulation issued and retired, and circulation outstanding November 1, 1882.*

Name and location of bank.	Date of liquidation.	Ca	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	\$90,000	\$89,835	\$163
First National Bank, Carondelet, Mo.	Mar. 15, 1865	30,000	25,500	25,356	144
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	98,845	1,155
Berkshire National Bank, Adams, Mass†	Dec. 8, 1865	100,000	-----	-----	-----
National Union Bank, Rochester, N. Y.	Apr. 26, 1866	400,000	192,500	190,358	2,142
First National Bank, Leonardsville, N. Y.	July 11, 1866	50,000	45,000	44,190	810
Farmers' National Bank, Richmond, Va.	Oct. 22, 1866	100,000	85,000	82,663	2,337
Farmers' National Bank, Waukesha, Wis	Nov. 25, 1866	100,000	90,000	89,365	635
National Bank of Metropolis, Washington, D. C.	Nov. 28, 1866	200,000	180,000	175,598	4,402
First National Bank, Providence, Pa.	Mar. 1, 1867	100,000	90,000	87,585	2,415
First National Bank of Newton, Newtonville, Mass.	Mar. 11, 1867	150,000	130,000	127,882	2,118
National State Bank, Dubuque, Iowa	Mar. 9, 1867	150,000	127,000	125,156	1,844
First National Bank, New Ulm, Minn.	Apr. 18, 1867	60,000	54,000	52,900	1,100
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	441,020	8,980
First National Bank, Kingston, N. Y.	Sept. 26, 1867	200,000	180,000	175,884	4,116
First National Bank, Bluffton, Ind.	Dec. 5, 1867	50,000	45,000	44,386	614
National Exchange Bank, Richmond, Va.	Dec. 5, 1867	200,000	180,000	178,185	1,815
First National Bank, Skaneateles, N. Y.	Dec. 21, 1867	150,000	135,000	133,097	1,903
First National Bank, Jackson, Miss.	Dec. 26, 1867	100,000	40,500	40,115	385
First National Bank, Downingtown, Pa.	Jan. 14, 1868	100,000	90,000	88,335	1,665
First National Bank, Titusville, Pa.	Jan. 15, 1868	100,000	86,750	85,068	1,682
Appleton National Bank, Appleton, Wis	Jan. 21, 1868	50,000	45,000	44,256	744
National Bank of Whitestown, N. Y.	Feb. 14, 1868	120,000	44,500	44,008	492
First National Bank, New Brunswick, N. J.	Feb. 26, 1868	100,000	90,000	87,949	2,051
First National Bank, Cuyahoga Falls, Ohio	Feb. 4, 1868	50,000	45,000	44,312	688
First National Bank, Cedarburg, Wis.	Feb. 23, 1868	100,000	90,000	89,042	958
Commercial National Bank, Cincinnati, Ohio.	Apr. 28, 1868	500,000	345,950	341,000	4,950
Second National Bank, Watertown, N. Y.	July 21, 1868	100,000	90,000	87,020	2,980
First National Bank, South Worcester, N. Y.	Aug. 4, 1868	175,500	157,400	155,196	2,204
National Mechanics and Farmers' Bank, Albany, N. Y.	Aug. 4, 1868	350,000	314,950	310,945	4,005
Second National Bank, Des Moines, Iowa	Aug. 5, 1868	50,000	42,500	41,952	548
First National Bank, Steubenville, Ohio.	Aug. 8, 1868	150,000	135,000	130,392	4,608
First National Bank, Plummer, Pa.	Aug. 25, 1868	100,000	87,500	84,812	2,688
First National Bank, Danville, Va.	Sept. 30, 1868	50,000	45,000	44,320	680
First National Bank, Dorchester, Mass.	Nov. 23, 1868	150,000	132,500	129,115	3,385
First National Bank, Oskaloosa, Iowa.	Dec. 17, 1868	75,000	67,500	66,773	727
Merchants and Mechanics' National Bank, Troy, N. Y.	Dec. 31, 1868	300,000	184,750	182,381	2,369
National Savings Bank, Wheeling, W. Va.	Jan. 7, 1869	100,000	90,000	88,800	1,200
First National Bank, Marion, Ohio.	Jan. 12, 1869	125,000	109,850	108,458	1,392
National Insurance Bank, Detroit Mich.	Feb. 26, 1869	200,010	85,000	84,144	856
National Bank, Lansingburg, N. Y.	Mar. 6, 1869	150,000	135,000	133,185	1,815
National Bank of North America, New York, N. Y.	Apr. 15, 1869	1,000,000	333,000	328,930	4,070
First National Bank, Hallowell, Me.	Apr. 19, 1869	60,000	53,350	52,717	633
First National Bank, Clyde, N. Y.	Apr. 23, 1869	50,000	44,000	42,975	1,025
Pacific National Bank, New York, N. Y.	May 10, 1869	422,700	134,990	133,307	1,683
Grocers' National Bank, New York, N. Y.	June 7, 1869	390,000	85,250	84,696	554
Savannah National Bank, Savannah, Ga.	June 22, 1869	100,000	85,000	84,005	995
First National Bank, Frostburg, Md.	July 30, 1869	50,000	45,000	44,568	432
First National Bank, La Salle, Ill.	Aug. 30, 1869	50,000	45,000	44,300	640
National Bank of Commerce, Georgetown, D. C.	Oct. 28, 1869	100,000	90,000	88,560	1,440
Miners' National Bank, Salt Lake City, Utah	Dec. 2, 1869	150,000	135,000	133,289	1,711

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

## CLII REPORT OF THE COMPTROLLER OF THE CURRENCY.

National banks that have gone into voluntary liquidation, &amp;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	\$42,184	\$316
National Exchange Bank, Philadelphia, Pa.....	Jan. 8, 1870	300,000	175,750	171,900	3,850
First National Bank, Decatur, Ill.....	Jan. 10, 1870	100,000	85,250	84,008	1,242
National Union Bank, Owego, N. Y.....	Jan. 11, 1870	100,000	88,250	85,782	2,468
First National Bank, Berlin, Wis.....	Jan. 25, 1870	50,000	44,000	43,533	467
Central National Bank, Cincinnati, Ohio.....	Mar. 31, 1870	500,000	425,000	418,230	6,770
First National Bank, Dayton, Ohio.....	Apr. 9, 1870	150,000	135,000	133,050	1,950
National Bank of Chemung, Elmira, N. Y.....	June 10, 1870	100,000	90,000	89,218	782
Merchants' National Bank, Milwaukee, Wis.....	June 14, 1870	100,000	90,000	88,625	1,375
First National Bank, Saint Louis, Mo.....	July 16, 1870	200,000	179,990	177,665	2,325
Chemung Canal National Bank, Elmira, N. Y.....	Aug. 3, 1870	100,000	99,000	88,804	1,196
Central National Bank, Omaha, Nebr*.....	Sept. 23, 1870	100,000	.....	.....	.....
First National Bank, Clarksville, Va.....	Oct. 13, 1870	50,000	27,000	26,645	355
First National Bank, Burlington, Vt.....	Oct. 15, 1870	300,000	270,000	262,858	7,142
First National Bank, Lebanon, Ohio.....	Oct. 24, 1870	100,000	85,000	83,934	1,066
National Exchange Bank, Lansingburg, N. Y.....	Dec. 27, 1870	100,000	90,000	88,878	1,122
Muskingum National Bank, Zanesville, Ohio.....	Jan. 7, 1871	100,000	90,000	88,510	1,490
United National Bank, Winona, Minn.....	Feb. 15, 1871	50,000	45,000	44,355	645
First National Bank, Des Moines, Iowa.....	Mar. 25, 1871	\$100,000	\$90,000	\$88,719	\$1,281
State National Bank, Saint Joseph, Mo.....	Mar. 31, 1871	100,000	90,000	89,287	713
Saratoga County National Bank, Watertown, N. Y.....	Mar. 28, 1871	150,000	135,000	133,238	1,762
First National Bank, Fenton, Mich.....	May 2, 1871	100,000	49,500	48,868	632
First National Bank, Wellsburg, W. Va.....	June 24, 1871	100,000	90,000	88,693	1,307
Clarke National Bank, Rochester, N. Y.....	Aug. 11, 1871	200,000	180,000	178,521	1,479
Commercial National Bank, Oshkosh, Wis.....	Nov. 22, 1871	100,000	90,000	88,657	1,343
Fort Madison National Bank, Fort Madison, Iowa.....	Dec. 26, 1871	75,000	67,500	66,510	990
National Bank, Maysville, Ky.....	Jan. 6, 1872	300,000	270,000	266,347	3,653
Fourth National Bank, Syracuse, N. Y.....	Jan. 9, 1872	105,500	91,700	90,308	1,392
American National Bank, New York, N. Y.....	May 10, 1872	500,000	450,000	439,090	10,910
Carroll County National Bank, Sandwich, N. H.....	May 24, 1872	50,000	45,000	43,522	1,478
Second National Bank, Portland, Me.....	June 24, 1872	100,000	81,000	78,758	2,242
Atlantic National Bank, Brooklyn, N. Y.....	July 15, 1872	200,000	165,000	162,370	2,630
Merchants and Farmers' National Bank, Quincy, Ill.....	Aug. 8, 1872	150,000	135,000	132,540	2,460
First National Bank, Rochester, N. Y.....	Aug. 9, 1872	400,000	206,100	202,252	3,848
Lawrenceburg National Bank, Lawrenceburg, Ind.....	Sept. 10, 1872	200,000	180,000	176,130	3,870
Jewett City National Bank, Jewett City, Conn.....	Oct. 4, 1872	60,000	48,750	47,582	1,168
First National Bank, Knoxville, Tenn.....	Oct. 22, 1872	100,000	80,910	79,051	1,859
First National Bank, Goschen, Ind.....	Nov. 7, 1872	115,000	103,500	101,315	2,185
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	134,863	3,277
Orange County National Bank, Chelsea, Vt.....	Jan. 14, 1873	200,000	180,000	173,623	6,377
Second National Bank, Syracuse, N. Y.....	Feb. 18, 1873	100,000	90,000	88,130	1,870
† 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	65,279	1,621
Mechanics' National Bank, Syracuse, N. Y.....	Mar. 11, 1873	140,000	93,800	91,910	1,890
Farmers and Mechanics' National Bank, Rochester, N. Y.....	Apr. 15, 1873	100,000	83,250	81,286	1,964
Montana National Bank, Helena, Mont.....	Apr. 15, 1873	100,000	31,500	31,165	335
First National Bank, Havana, N. Y.....	June 3, 1873	50,000	45,000	43,310	1,690
Merchants and Farmers' National Bank, Ithaca, N. Y.....	June 30, 1873	50,000	45,000	43,684	1,316
National Bank, Cazenovia, N. Y.....	July 18, 1873	150,000	116,770	113,812	2,958
Merchants' National Bank, Memphis, Tenn.....	Aug. 30, 1873	250,000	225,000	219,063	5,937
Manufacturers' National Bank, Chicago, Ill.....	Sept. 25, 1873	500,000	450,000	423,974	26,026
Second National Bank, Chicago, Ill.....	Sept. 25, 1873	100,000	97,500	94,106	3,394
Merchants' National Bank, Dubuque, Iowa.....	Sept. 30, 1873	200,000	180,000	171,134	8,866

\* Never completed organization. † New bank organized with same title.

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CLIII

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

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
Beloit National Bank, Beloit, Wis. ....	Oct. 2, 1873	50,000	45,000	43,610	1,390
Union National Bank, Saint Louis, Mo. ....	Oct. 22, 1873	500,000	150,300	144,378	5,922
City National Bank, Green Bay, Wis. ....	Nov. 29, 1873	50,000	45,000	42,459	2,541
First National Bank, Shelbyville, Mo. ....	Jan. 1, 1874	100,000	90,000	86,533	3,467
Second National Bank, Nashville, Tenn. ....	Jan. 8, 1874	125,000	92,920	89,575	3,345
First National Bank, Oneida, N. Y. ....	Jan. 13, 1874	125,000	110,500	106,082	4,418
Merchants' National Bank, Hastings, Minn. ....	Feb. 7, 1874	100,000	90,000	85,480	4,520
National Bank, Tecumseh, Mich. ....	Mar. 3, 1874	50,000	45,000	43,345	1,655
Gallatin National Bank, Shawneetown, Ill. ....	Mar. 7, 1874	250,000	225,000	215,818	9,182
First National Bank, Brookville, Pa. ....	Mar. 26, 1874	100,000	90,000	86,095	3,905
Citizens' National Bank, Sioux City, Iowa ....	Apr. 14, 1874	50,000	45,000	44,050	950
Citizens' National Bank, Charlottesville, Va. ....	Apr. 27, 1874	100,000	90,000	85,854	4,146
Farmers' National Bank, Warren, Ill. ....	Apr. 28, 1874	50,000	45,000	42,922	2,078
First National Bank, Medina, Ohio. ....	May 6, 1874	75,000	45,000	43,784	1,216
Croton River National Bank, South East, N. Y. ....	May 25, 1874	200,000	166,550	161,471	5,079
Merchants' National Bank of West Virginia, Wheeling, W. Va. ....	July 7, 1874	500,000	450,000	433,262	16,738
Central National Bank, Baltimore, Md. ....	July 15, 1874	200,000	180,000	173,271	6,729
Second National Bank, Leavenworth, Kans. ....	July 22, 1874	100,000	90,000	84,807	5,193
Teutonia National Bank, New Orleans, La. ....	Sept. 2, 1874	300,000	270,000	255,385	14,615
City National Bank, Chattanooga, Tenn. ....	Sept. 10, 1874	170,000	153,000	145,386	7,614
First National Bank, Cairo, Ill. ....	Oct. 10, 1874	100,000	90,000	85,548	4,452
First National Bank, Olathe, Kans. ....	Nov. 9, 1874	50,000	45,000	43,716	1,284
First National Bank, Beverly, Ohio. ....	Nov. 10, 1874	102,000	90,000	84,938	5,062
Union National Bank, La Fayette, Ind. ....	Dec. 4, 1874	250,000	224,095	214,993	9,102
* Ambler National Bank, Jacksonville, Fla. ....	Dec. 7, 1874	42,500			
Mechanics' National Bank, Chicago, Ill. ....	Dec. 30, 1874	250,000	144,000	136,190	8,710
First National Bank, Evansville, Wis. ....	Jan. 9, 1875	55,000	45,000	43,312	1,688
First National Bank, Baxter Springs, Kans. ....	Jan. 12, 1875	50,000	36,000	34,676	1,324
People's National Bank, Pueblo, Colo. ....	Jan. 12, 1875	50,000	27,000	26,374	626
National Bank of Commerce, Green Bay, Wis. ....	Jan. 12, 1875	100,000	90,000	86,440	3,560
First National Bank, Millersburg, Ohio. ....	Jan. 12, 1875	100,000	72,000	69,551	2,449
First National Bank, Staunton, Va. ....	Jan. 23, 1875	100,000	90,000	84,887	5,013
National City Bank, Milwaukee, Wis. ....	Feb. 24, 1875	100,000	76,500	72,825	3,675
Irassburg National Bank of Orleans, Irassburg, Vt. ....	Mar. 17, 1875	75,000	67,500	64,076	3,424
First National Bank, Pekip, Ill. ....	Mar. 25, 1875	100,000	90,000	83,285	6,715
Merchants and Planters' National Bank, Augusta, Ga. ....	Mar. 30, 1875	200,000	180,000	167,870	12,130
Monticello National Bank, Monticello, Iowa ....	Mar. 30, 1875	100,000	45,000	41,025	3,975
Iowa City National Bank, Iowa City, Iowa ....	Apr. 14, 1875	125,000	112,500	106,985	5,515
First National Bank, Wheeling, W. Va. ....	Apr. 22, 1875	250,000	225,000	208,267	16,733
First National Bank, Mount Clemens, Mich. ....	May 20, 1875	\$50,000	\$27,000	\$25,870	\$1,130
First National Bank, Knob Noster, Mo. ....	May 29, 1875	50,000	45,000	43,521	1,479
First National Bank, Brodhead, Wis. ....	June 24, 1875	50,000	45,000	42,885	2,115
Auburn City National Bank, Auburn, N. Y. ....	June 26, 1875	200,000	141,300	131,662	9,638
First National Bank, El Dorado, Kans. ....	June 30, 1875	50,000	45,000	42,887	2,113
First National Bank, Junction City, Kans. ....	July 1, 1875	50,000	45,000	42,615	2,385
First National Bank, Chetopa, Kans. ....	July 19, 1875	50,000	36,000	34,233	1,767
First National Bank, Golden, Colo. ....	Aug. 25, 1875	50,200	27,000	26,100	900
National Bank, Jefferson, Wis. ....	Aug. 26, 1875	60,000	54,000	49,917	4,083
Green Lane National Bank, Green Lane, Pa. ....	Sept. 9, 1875	100,000	90,000	86,378	3,622
State National Bank, Topeka, Kans. ....	Sept. 15, 1875	60,500	30,600	29,547	1,053
Farmers' National Bank, Marshalltown, Iowa ....	Sept. 18, 1875	50,000	27,000	25,500	1,500
Richland National Bank, Mansfield, Ohio. ....	Sept. 25, 1875	150,000	135,000	120,741	14,259
Planters' National Bank, Louisville, Ky. ....	Sept. 30, 1875	350,000	315,000	273,821	41,179
First National Bank, Gallatin, Tenn. ....	Oct. 1, 1875	75,000	45,000	42,755	2,245
First National Bank, Charleston, W. Va. ....	Oct. 2, 1875	100,000	90,000	85,837	4,163
People's National Bank, Winchester, Ill. ....	Oct. 4, 1875	75,000	67,500	61,751	5,749
First National Bank, New Lexington, Ohio. ....	Oct. 12, 1875	50,000	45,000	43,008	1,992

\* No circulation.

## CLIV 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, Ishpeming, Mich.	Oct. 20, 1875	50,000	45,000	42,445	2,555
Fayette County National Bank, Washington, Ohio	Oct. 26, 1875	100,000	90,000	85,275	4,725
Merchants' National Bank, Fort Wayne, Ind.	Nov. 8, 1875	100,000	90,000	86,895	3,105
Kansas City National Bank, Mo.	Nov. 13, 1875	100,000	90,000	84,343	5,657
First National Bank, Schoolcraft, Mich.	Nov. 17, 1875	50,000	45,000	42,242	2,758
First National Bank, Curwensville, Pa.	Dec. 17, 1875	100,000	90,000	79,368	10,632
National Marine Bank, Saint Paul, Minn.	Dec. 28, 1875	100,000	90,000	83,420	6,580
First National Bank, Rochester, Ind.	Jan. 11, 1876	50,000	45,000	40,773	4,227
First National Bank, Lodi, Ohio	Jan. 11, 1876	100,000	90,000	77,473	12,527
Iron National Bank, Portsmouth, Ohio	Jan. 19, 1876	100,000	90,000	84,217	5,783
First National Bank, Ashland, Nebr.	Jan. 26, 1876	50,000	45,000	42,088	2,912
First National Bank, Paxton, Ill.	Jan. 28, 1876	50,000	45,000	40,251	4,749
First National Bank, Bloomfield, Iowa	Feb. 5, 1876	55,000	49,500	45,320	4,180
Marietta National Bank, Ohio	Feb. 16, 1876	150,000	135,000	126,282	8,718
Salt Lake City National Bank, Salt Lake City, Utah	Feb. 21, 1876	100,000	90,000	86,629	3,371
First National Bank, La Grange, Mo.	Feb. 24, 1876	50,000	45,000	40,163	4,837
First National Bank, Atlantic, Iowa	Mar. 7, 1876	50,000	45,000	40,259	4,741
First National Bank, Spencer, Ind.	Mar. 11, 1876	70,000	63,000	57,991	5,009
National Currency Bank, New York, N. Y.	Mar. 23, 1876	100,000	90,000	86,460	3,540
Caveana National Bank, Ky.	May 13, 1876	50,000	45,000	41,555	3,445
City National Bank, Pittsburgh, Pa.	May 25, 1876	200,000	90,000	78,683	11,317
National State Bank, Des Moines, Iowa	June 21, 1876	100,000	90,000	82,730	7,270
First National Bank, Trenton, Mo.	June 22, 1876	50,000	45,000	40,531	4,469
First National Bank, Bristol, Tenn.	July 10, 1876	50,000	45,000	41,516	3,484
First National Bank, Leon, Iowa	July 11, 1876	60,000	45,000	40,383	4,617
Anderson County National Bank, Lawrenceburg, Ky.	July 29, 1876	100,000	45,000	41,540	3,460
First National Bank, Newport, Ind.	Aug. 7, 1876	60,000	45,000	36,613	8,387
First National Bank, De Pere, Wis.	Aug. 17, 1876	50,000	31,500	29,691	1,809
Second National Bank, Lawrence, Kans.	Aug. 23, 1876	100,000	90,000	82,670	7,930
Commercial National Bank, Versailles, Ky.	Aug. 26, 1876	170,000	153,000	133,910	19,090
State National Bank, Atlanta, Ga.	Aug. 31, 1876	200,000	135,000	123,885	11,115
Syracuse National Bank, N. Y.	Sept. 25, 1876	200,000	180,000	162,095	17,905
First National Bank, Northumberland, Pa.	Oct. 6, 1876	100,000	90,000	82,601	7,399
First National Bank, Lancaster, Mo.	Nov. 14, 1866	50,000	27,000	24,622	2,378
First National Bank, Council Grove, Kans.	Nov. 28, 1876	50,000	26,500	23,586	2,914
National Bank of Commerce, Chicago, Ill.	Dec. 2, 1876	250,000	166,500	156,510	9,990
First National Bank, Palmyra, Mo.	Dec. 12, 1876	100,000	90,000	83,869	6,131
First National Bank, Newton, Iowa	Dec. 16, 1876	50,000	45,000	31,635	13,365
National Southern Kentucky Bank, Bowling Green, Ky.	Dec. 23, 1876	50,000	27,000	24,012	2,988
First National Bank, Monroe, Iowa	Jan. 1, 1877	60,000	45,000	39,333	5,667
First National Bank, New London, Conn.	Jan. 9, 1877	100,000	91,000	84,161	6,839
Winona Deposit National Bank, Winona, Minn.	Jan. 28, 1877	100,000	90,000	76,428	13,572
First National Bank, South Charleston, Ohio	Feb. 24, 1877	100,000	90,000	75,131	14,869
Lake Ontario National Bank, Oswego, N. Y.	Feb. 24, 1877	275,000	238,150	229,154	8,996
First National Bank, Sidney, Ohio	Feb. 26, 1877	52,000	46,200	37,787	8,413
Chillicothe National Bank, Ohio	Apr. 9, 1877	100,000	89,990	78,340	11,650
First National Bank, Manhattan, Kans.	Apr. 13, 1877	50,000	44,200	37,050	7,150
National Bank of Monticello, Ky.	Apr. 23, 1877	60,000	49,500	32,715	16,785
First National Bank, Rockville, Ind.	Apr. 25, 1877	200,000	173,090	131,065	42,025
Georgia National Bank, Atlanta, Ga.	May 31, 1877	100,000	90,000	83,103	6,897
First National Bank, Adrian, Mich.	June 11, 1877	100,000	88,500	78,261	10,239
First National Bank, Napoleon, Ohio	June 30, 1877	50,000	90,000	81,364	8,636
First National Bank, Lancaster, Ohio	Aug. 1, 1877	60,000	54,000	42,715	11,285
First National Bank, Minerva, Ohio	Aug. 24, 1877	50,000	45,000	37,009	7,991
Kinney National Bank, Portsmouth, Ohio	Aug. 28, 1877	100,000	90,000	72,184	17,816
First National Bank, Green Bay, Wis.	Oct. 19, 1877	50,000	45,000	33,954	11,046
National Exchange Bank, Wakefield, R. I.	Oct. 27, 1877	70,000	34,650	25,639	9,011
First National Bank, Union City, Ind.	Nov. 10, 1877	50,000	45,000	34,570	10,430
First National Bank, Negaunee, Mich.	Nov. 13, 1877	50,000	45,000	33,773	11,227
Tenth National Bank, New York, N. Y.	Nov. 23, 1877	500,000	441,000	338,359	102,641
First National Bank, Paola, Kans.	Dec. 1, 1877	50,000	44,350	32,340	12,010
National Exchange Bank, Troy, N. Y.	Dec. 6, 1877	100,000	90,000	70,956	19,044
Second National Bank, LaFayette, Ind.	Dec. 20, 1877	200,000	52,167	38,950	13,217
State National Bank, Minneapolis, Minn.	Dec. 31, 1877	100,000	82,500	55,399	27,101
Second National Bank, Saint Louis, Mo.	Jan. 8, 1878	200,000	53,055	36,046	17,009
First National Bank, Sullivan, Ind.	Jan. 8, 1878	50,000	45,000	35,120	9,880

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CLV

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

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
Rockland County National Bank, Nyack, N. Y. ....	Jan. 10, 1878	100,000	89,000	66,801	22,199
First National Bank, Wyandot, Kans. ....	Jan. 19, 1878	50,000	45,000	34,891	10,109
First National Bank, Boone, Iowa. ....	Jan. 22, 1878	50,000	32,400	24,210	8,190
First National Bank, Pleasant Hill, Mo. ....	Feb. 7, 1878	50,000	45,000	33,283	11,717
National Bank of Gloversville, N. Y. ....	Feb. 28, 1878	100,000	64,750	46,678	18,072
First National Bank, Independence, Mo. ....	Mar. 1, 1878	50,000	27,000	16,928	10,072
National State Bank, Lima, Ind. ....	Mar. 2, 1878	100,000	33,471	20,457	13,014
First National Bank, Tell City, Ind. ....	Mar. 4, 1878	50,000	44,500	37,444	7,056
First National Bank, Pomeroy, Ohio. ....	Mar. 5, 1878	200,000	75,713	59,509	16,204
Eleventh Ward National Bank, Boston, Mass. ....	Mar. 14, 1878	200,000	89,400	70,715	18,685
First National Bank, Prophetstown, Ill. ....	Mar. 19, 1878	50,000	45,000	38,983	6,017
First National Bank, Jackson, Mich. ....	Mar. 26, 1878	100,000	88,400	62,115	26,285
First National Bank, Eau Claire, Wis. ....	Mar. 30, 1878	60,000	38,461	26,272	12,189
First National Bank, Washington, Ohio. ....	Apr. 5, 1878	200,000	69,750	47,148	22,602
First National Bank, Middleport, Ohio. ....	Apr. 20, 1878	80,300	31,500	25,415	6,085
First National Bank, Streator, Ill. ....	Apr. 24, 1878	50,000	40,500	31,445	9,055
First National Bank, Muir, Mich. ....	Apr. 25, 1878	50,000	44,200	31,227	12,973
Kane County National Bank, Saint Charles, Ill. ....	May 31, 1878	50,000	26,300	18,078	8,222
First National Bank, Carthage, Mo. ....	June 1, 1878	50,000	44,500	30,533	13,967
Security National Bank, Worcester, Mass. ....	June 5, 1878	100,000	49,000	35,630	13,370
First National Bank, Lake City, Colo. ....	June 15, 1878	50,000	25,300	19,404	5,896
People's National Bank, Norfolk, Va. ....	July 31, 1878	100,000	83,705	46,705	36,000
Topeka National Bank, Topeka, Kans. ....	Aug. 7, 1878	100,000	89,300	48,323	40,977
First National Bank, Saint Joseph, Mo. ....	Aug. 13, 1878	100,000	67,110	35,480	31,630
First National Bank, Winchester, Ind. ....	Aug. 24, 1878	60,000	52,700	32,248	20,452
Muscatine National Bank, Muscatine, Iowa. ....	Sept. 2, 1878	100,000	44,200	22,201	21,999
Traders' National Bank, Chicago, Ill. ....	Sept. 4, 1878	200,000	43,700	22,395	21,305
Union National Bank, Rahway, N. J. ....	Sept. 10, 1878	100,000	89,200	58,551	30,649
First National Bank, Sparta, Wis. ....	Sept. 14, 1878	50,000	45,000	27,920	17,080
Herkimer County National Bank, Little Falls, N. Y. ....	Oct. 11, 1878	200,000	178,300	109,910	68,390
Farmers' National Bank, Bangor, Me. ....	Nov. 22, 1878	100,000	89,100	50,867	38,233
Pacific National Bank, Council Bluffs, Iowa. ....	Nov. 30, 1878	100,000	45,000	33,145	11,855
First National Bank, Anamosa, Iowa. ....	Dec. 14, 1878	50,000	44,500	21,119	23,381
Smithfield National Bank, Pittsburgh, Pa. ....	Dec. 16, 1878	200,000	90,000	50,150	39,850
First National Bank, Buchanan, Mich. ....	Dec. 21, 1878	50,000	27,000	18,163	8,837
First National Bank, Prairie City, Ill. ....	Dec. 24, 1878	50,000	27,000	9,720	17,280
Corn Exchange National Bank, Chicago, Ill. ....	Jan. 4, 1879	500,000	450,000	429,794	20,206
Franklin National Bank, Columbus, Ohio. ....	Jan. 4, 1879	100,000	180,000	132,653	47,347
Traders' National Bank, Bangor, Me. ....	Jan. 14, 1879	100,000	76,400	37,765	38,635
First National Bank, Gonie, N. H. ....	Jan. 14, 1879	60,000	45,597	26,493	19,104
First National Bank, Salem, N. C. ....	Jan. 14, 1879	150,000	128,200	63,330	64,820
First National Bank, Granville, Ohio. ....	Jan. 14, 1879	50,000	45,000	29,344	15,656
Commercial National Bank, Petersburg, Va. ....	Jan. 14, 1879	120,000	99,800	46,903	52,897
First National Gold Bank, Stockton, Cal. ....	Jan. 14, 1879	300,000	238,600	126,396	112,204
First National Bank, Sheboygan, Wis. ....	Jan. 14, 1879	50,000	45,000	27,088	17,912
First National Bank, Boscobel, Wis. ....	Jan. 21, 1879	50,000	43,900	25,068	18,832
National Marine Bank, Oswego, N. Y. ....	Jan. 25, 1879	120,000	44,300	29,778	14,522
Central National Bank, Hightstown, N. J. ....	Feb. 15, 1879	100,000	32,400	21,625	10,775
Brookville National Bank, Brookville, Ind. ....	Feb. 18, 1879	100,000	89,000	38,245	50,755
Farmers' National Bank, Centerville, Iowa. ....	Feb. 27, 1879	50,000	41,500	23,592	17,908
First National Bank, Clarinda, Iowa. ....	Mar. 1, 1879	50,000	45,000	30,978	14,022
Waterville National Bank, Waterville, Me. ....	Mar. 3, 1879	125,000	110,300	69,037	41,263
First National Bank, Tremont, Pa. ....	Mar. 4, 1879	75,000	64,600	28,860	35,740
First National Bank, Atlanta, Ill. ....	Apr. 15, 1879	50,000	26,500	9,680	16,820
Union National Bank, Aurora, Ill. ....	Apr. 22, 1879	125,000	82,000	33,824	48,176
National Bank of Menasha, Wis. ....	Apr. 26, 1879	50,000	44,500	27,108	17,392
National Exchange Bank, Jefferson City, Mo. ....	May 8, 1879	50,000	45,000	24,435	20,565
First National Bank, Hannibal, Mo. ....	May 15, 1879	100,000	88,200	37,234	50,966
Merchants' National Bank, Winona, Minn. ....	June 16, 1879	100,000	35,000	21,016	13,984
Farmers' National Bank, Keithsburg, Ill. ....	July 3, 1879	50,000	27,000	12,160	14,840
First National Bank, Franklin, Ky. ....	July 5, 1879	100,000	54,000	24,625	29,375
National Bank, Salem, Ind. ....	July 8, 1879	50,000	44,400	29,830	14,570
Fourth National Bank, Memphis, Tenn. ....	July 19, 1879	125,000	45,000	17,775	27,225
Bedford National Bank, Bedford, Ind. ....	July 21, 1879	100,000	87,200	55,007	32,193
First National Bank, Afton, Iowa. ....	Aug. 15, 1879	50,000	26,500	11,874	14,626



## CLVI 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, Deer Lodge, Mont.	Aug. 16, 1879	50,000	45,000	27,915	17,085
First National Bank, Batavia, Ill.	Aug. 30, 1879	50,000	44,300	23,399	20,901
National Gold Bank and Trust Company, San Francisco, Cal.	Sept. 1, 1879	750,000	40,000	18,470	21,530
Gainesville National Bank, Ala.	Nov. 25, 1879	100,000	90,000	29,658	60,342
First National Bank, Hackensack, N. J.	Dec. 6, 1879	100,000	90,000	39,505	50,495
National Bank, Delavan, Wis.	Jan. 7, 1880	50,000	27,000	10,400	16,600
Mechanics' National Bank, Nashville, Tenn.	Jan. 13, 1880	100,000	90,000	36,250	53,750
Manchester National Bank, Ohio	Jan. 13, 1880	50,000	48,303	20,285	28,018
First National Bank, Meyersdale, Pa.	Mar. 5, 1880	50,000	30,600	17,850	12,750
First National Bank, Mifflinburg, Pa.	Mar. 8, 1880	100,000	90,000	30,245	59,755
National Bank of Michigan, Marshall, Mich.	May 14, 1880	120,000	100,800	38,149	62,651
National Exchange Bank, Houston, Tex.	Sept. 10, 1880	100,000	31,500	9,693	21,807
Ascotney National Bank, Windsor, Vt.	Oct. 19, 1880	100,000	90,000	29,911	60,089
First National Bank, Seneca Falls, N. Y.	Nov. 23, 1880	60,000	54,000	40,240	13,760
First National Bank, Baraboo, Wis.	Nov. 27, 1880	50,000	27,000	8,400	18,600
Bundy National Bank, New Castle, Ind.	Dec. 6, 1880	50,000	45,000	23,118	21,882
Vineland National Bank, Vineland, N. J.	Jan. 11, 1881	50,000	45,000	21,375	23,625
Ocean County National Bank, Tom's River, N. J.	Jan. 11, 1881	100,000	119,405	40,300	79,105
Hungerford National Bank, Adams, N. Y.	Jan. 27, 1881	50,000	45,000	14,333	30,667
Merchants' National Bank, Minneapolis, Minn.	Jan. 31, 1881	150,000	98,268	49,572	48,696
Farmers' National Bank, Mechanicsburg, Ohio.	Feb. 18, 1881	100,000	30,140	11,305	18,835
First National Bank, Green Spring, Ohio.	Feb. 18, 1881	50,000	45,000	16,247	28,753
First National Bank, Cannon Falls, Minn.	Feb. 21, 1881	50,000	45,000	14,120	30,880
First National Bank, Coshocton, Ohio.	Feb. 21, 1881	50,000	53,058	22,342	30,716
Manufacturers' National Bank, Three Rivers, Mich.	Feb. 25, 1881	50,000	45,000	16,750	28,250
First National Bank, Lansing, Iowa.	Feb. 25, 1881	50,000	45,000	15,932	29,068
First National Bank, Watertown, N. Y.	May 26, 1881	100,000	90,000	19,225	70,775
First National Bank, Americus, Ga.	June 17, 1881	60,000	45,000	17,995	27,005
First National Bank, Saint Joseph, Mich.	June 30, 1881	50,000	27,000	7,517	19,483
First National Bank, Logan, Ohio.	July 8, 1881	50,000	45,000	18,055	26,945
First National Bank, Shakopee, Minn.	Aug. 10, 1881	50,000	45,000	11,735	33,265
First National Bank, Rochelle, Ill.	Aug. 9, 1881	50,000	45,000	12,827	32,173
National State Bank, Oskaloosa, Iowa.	Aug. 13, 1881	50,000	36,685	15,520	21,165
Attica National Bank, N. Y.	Aug. 30, 1881	50,000	45,000	12,600	32,400
First National Bank, Hobart, N. Y.	Aug. 27, 1881	100,000	90,000	18,854	71,146
National Bank of Brighton, Boston, Mass.	Oct. 4, 1881	300,000	270,000	49,300	220,700
Clement National Bank, Rutland, Vt.*	Aug. 1, 1881	100,000			
First National Bank, Lisbon, Iowa.	Nov. 1, 1881	50,000	45,000	10,470	34,530
First National Bank, Warsaw, Ind.	Dec. 1, 1881	50,000	48,500	11,425	37,075
Brighton National Bank, Iowa	Dec. 15, 1881	50,000	45,000	9,669	35,331
Merchants' National Bank, Denver, Colo.	Dec. 24, 1881	120,000	72,000	4,330	67,670
Merchants' National Bank, Holly, Mich.	Dec. 31, 1881	50,000	45,000	9,868	35,132
First National Bank, Alliance, Ohio.	Jan. 3, 1882	50,000	45,000	10,300	34,700
National Union Bank, New London, Conn.	Jan. 10, 1882	300,000	112,818	16,776	96,042
National Bank of Royalton, Vt.	Jan. 10, 1882	100,000	90,000	13,692	76,308
First National Bank, Whitehall, N. Y.	Jan. 18, 1882	50,000	45,000	7,618	37,382
National Bank of Pulaski, Tenn.	Jan. 23, 1882	70,000	45,000	9,218	35,782
First National Bank, Alton, Ill.	Mar. 30, 1882	100,000	90,000	9,364	80,636
Havana National Bank, N. Y.	Apr. 15, 1882	50,000	45,000	6,686	38,314
First National Bank, Brownsville, Pa.	May 2, 1882	75,000	67,500	6,150	61,350
Second National Bank, Franklin, Ind.	June 20, 1882	100,000	90,000	13,345	76,655
Merchants' National Bank, Georgetown, Colo.	June 22, 1882	50,000	45,000	2,985	42,015
Commercial National Bank, Toledo, Ohio.	July 6, 1882	100,000	90,000	6,700	83,300
Harmony National Bank, Pa.	July 7, 1882	50,000	45,000	2,300	42,700
First National Bank, Liberty, Ind.	July 22, 1882	60,000	54,000	3,000	51,000
Manufacturers' National Bank, Amsterdam, N. Y.	Aug. 1, 1882	80,000	72,000	4,200	67,800
		42,715,610	31,428,051	26,119,114	5,308,937

\* Failed to complete organization.

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CLVII

*National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, for the purpose of organizing new associations with the same or different title, with date of liquidation, amount of capital, circulation issued, retired, and outstanding November 1, 1882.*

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Rondout, N. Y. . . . .	Oct. 30, 1880	\$300,000	\$270,000	\$89,857	\$180,143
First National Bank, Huntington, Ind. . . . .	Jan. 31, 1881	100,000	90,000	36,878	53,122
First National Bank, Indianapolis, Ind. . . . .	July 5, 1881	300,000	279,248	75,704	203,544
First National Bank, Valparaiso, Ind. . . . .	Apr. 24, 1882	50,000	45,000	6,089	38,911
First National Bank, Stillwater, Minn. . . . .	Apr. 29, 1882	130,000	83,456	13,398	70,058
First National Bank, Chicago, Ill. . . . .	Apr. 29, 1882	1,000,000	90,000	59,415	30,585
First National Bank, Woodstock, Ill. . . . .	Apr. 30, 1882	50,000	45,000	5,400	39,600
Second National Bank, Cincinnati, Ohio. . . . .	Apr. 28, 1882	200,000	180,000	20,135	159,865
Second National Bank, New York, N. Y. . . . .	Apr. 28, 1882	300,000	241,890	35,370	206,520
First National Bank, Portsmouth, N. H. . . . .	Apr. 29, 1882	300,000	286,000	34,461	251,539
First National Bank, Richmond, Ind. . . . .	May 5, 1882	200,000	139,500	5,741	133,759
Second National Bank, Cleveland, Ohio. . . . .	May 6, 1882	1,000,000	532,800	63,365	469,435
First National Bank, New Haven, Conn. . . . .	May 6, 1882	500,000	355,310	35,295	320,015
First National Bank, Akron, Ohio. . . . .	May 2, 1882	100,000	114,822	7,808	107,014
First National Bank, Worcester, Mass. . . . .	May 4, 1882	300,000	252,000	31,150	220,850
First National Bank, Barre, Mass. . . . .	May 9, 1882	150,000	135,000	11,856	123,144
First National Bank, Davenport, Iowa. . . . .	May 9, 1882	100,000	45,000	3,278	41,722
First National Bank, Kendallville, Ind. . . . .	May 12, 1882	150,000	90,000	8,510	81,490
First National Bank, Cleveland, Ohio. . . . .	May 13, 1882	300,000	266,462	20,494	245,968
First National Bank, Youngstown, Ohio. . . . .	May 15, 1882	500,000	441,529	48,658	392,871
First National Bank, Evansville, Ind. . . . .	May 15, 1882	500,000	442,870	32,815	410,055
First National Bank, Salem, Ohio. . . . .	May 15, 1882	50,000	110,540	9,945	100,595
First National Bank, Scranton, Pa. . . . .	May 18, 1882	200,000	45,000	9,645	35,355
First National Bank, Centerville, Ind. . . . .	May 18, 1882	50,000	64,525	6,226	58,299
First National Bank, Fort Wayne, Ind. . . . .	May 22, 1882	300,000	45,000	4,123	40,877
First National Bank, Strasburg, Pa. . . . .	May 22, 1882	100,000	79,200	7,965	71,235
First National Bank, Marietta, Pa. . . . .	May 27, 1882	100,000	99,000	8,675	90,325
First National Bank, La Fayette, Ind. . . . .	May 31, 1882	150,000	175,060	17,309	157,751
First National Bank, McConnellsville, Ohio. . . . .	May 31, 1882	50,000	84,640	7,337	77,303
First National Bank, Milwaukee, Wis. . . . .	May 31, 1882	200,000	229,170	14,240	214,930
Second National Bank, Akron, Ohio. . . . .	May 31, 1882	100,000	102,706	5,143	97,563
First National Bank, Ann Arbor, Mich. . . . .	June 1, 1882	100,000	85,078	5,475	79,603
First National Bank, Geneva, Ohio. . . . .	June 1, 1882	100,000	90,000	5,610	84,390
First National Bank, Oberlin, Ohio. . . . .	June 1, 1882	50,000	58,382	4,872	53,510
First National Bank, Philadelphia, Pa. . . . .	June 10, 1882	1,000,000	799,800	70,850	728,950
First National Bank, Troy, Ohio. . . . .	June 10, 1882	200,000	180,000	20,091	159,909
Third National Bank, Cincinnati, Ohio. . . . .	June 14, 1882	800,000	609,500	34,675	574,825
First National Bank, Cambridge City, Ind. . . . .	June 15, 1882	50,000	45,000	2,494	42,506
First National Bank, Lyons, Iowa. . . . .	June 15, 1882	100,000	90,000	4,335	85,665
First National Bank, Detroit, Mich. . . . .	June 17, 1882	500,000	336,345	20,440	315,905
First National Bank, Wilkesbarre, Pa. . . . .	June 20, 1882	375,000	337,500	21,795	315,705
First National Bank, Iowa City, Iowa. . . . .	June 24, 1882	100,000	88,400	3,615	84,785
First National Bank, Nashua, N. H. . . . .	June 24, 1882	100,000	90,000	5,637	84,363
First National Bank, Johnstown, Pa. . . . .	June 24, 1882	60,000	54,000	3,860	50,140
First National Bank, Pittsburgh, Pa. . . . .	June 29, 1882	750,000	594,000	31,365	562,635
First National Bank, Terre Haute, Ind. . . . .	June 29, 1882	200,000	141,705	10,105	131,600
First National Bank, Hollidaysburg, Pa. . . . .	June 30, 1882	50,000	45,000	2,945	42,055
First National Bank, Bath, Me. . . . .	June 30, 1882	200,000	180,000	7,508	172,492
First National Bank, Janesville, Wis. . . . .	June 30, 1882	125,000	121,050	4,300	116,750
First National Bank, Michigan City, Ind. . . . .	June 30, 1882	100,000	45,000	7,700	37,300
First National Bank, Monmouth, Ill. . . . .	July 3, 1882	75,000	45,000	3,445	41,555
First National Bank, Marion, Iowa. . . . .	July 11, 1882	50,000	45,000	3,512	41,488
First National Bank, Marlboro, Mass. . . . .	Aug. 3, 1882	200,000	180,000	6,600	173,400
National Bank of Staunton, Ky. . . . .	Oct. 3, 1882	150,000	135,000	4,000	131,000
First National Bank, Sandusky, Ohio. . . . .	Oct. 6, 1882	150,000	90,000	6,700	83,300
Totals . . . . .		13,415,000	9,946,488	1,028,214	8,918,274

# CLVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Names of banks in liquidation under section 7, act July 12, 1882, with date of expiration of charter, circulation issued, retired, and outstanding November 1, 1882.*

Name and location of bank.	Date of expiration of corporate existence.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Pontiac, Mich. ....	Dec. 31, 1881	\$50,000	\$90,000	\$13,238	\$76,762
First National Bank, Washington, Iowa. ....	Apr. 11, 1882	100,000	45,000	11,711	33,289
First National Bank, Fremont, Ohio. ....	May 22, 1882	100,000	90,000	6,984	83,016
Second National Bank, Dayton, Ohio. ....	May 26, 1882	300,000	262,941	19,299	243,642
First National Bank, Girard, Pa. ....	June 1, 1882	100,000	90,000	6,945	83,055
First National Bank, Kittanning, Pa. ....	July 2, 1882	200,000	199,500	16,000	183,500
Total.....		850,000	777,441	74,177	703,264

*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	\$43,691	\$309
Venango National Bank, Franklin, Pa. ....	300,000	85,000	85,000	84,663	337
Merchants' National Bank, Washington, D. C. ....	200,000	180,000	180,000	178,979	1,021
First National Bank, Medina, N. Y. ....	50,000	40,000	40,000	39,722	278
Tennessee National Bank, Memphis, Tenn. ....	100,000	90,000	90,000	89,539	461
First National Bank, Selma, Ala. ....	100,000	85,000	85,000	84,487	513
First National Bank, New Orleans, La. ....	500,000	180,000	180,000	178,305	1,695
National Unadilla Bank, Unadilla, N. Y. ....	120,000	100,000	100,000	99,654	346
Farmers and Citizens' National Bank, Brooklyn, N. Y. ....	300,000	253,900	253,900	252,217	1,683
Croton National Bank, New York, N. Y. ....	200,000	180,000	180,000	179,430	570
First National Bank, Bethel, Conn. ....	60,000	26,300	26,300	26,064	236
First National Bank, Keokuk, Iowa. ....	100,000	90,000	90,000	89,479	521
National Bank of Vicksburg, Miss. ....	50,000	25,500	25,500	25,374	126
First National Bank, Rockford, Ill. ....	50,000	45,000	45,000	44,588	412
First National Bank of Nevada, Austin, Nev. ....	250,000	129,700	129,700	128,146	1,554
Ocean National Bank, New York, N. Y. ....	1,000,000	800,000	800,000	786,347	13,653
Union Square National Bank, New York, N. Y. ....	200,000	50,000	50,000	49,447	553
Eighth National Bank, New York, N. Y. ....	250,000	243,393	243,393	239,480	3,913
Fourth National Bank, Philadelphia, Pa. ....	200,000	179,000	179,000	176,030	2,970
Waverly National Bank, Waverly, N. Y. ....	100,100	71,000	71,000	69,387	1,613
First National Bank, Fort Smith, Ark. ....	50,000	45,000	45,000	44,300	700
Scandinavian National Bank, Chicago, Ill. ....	250,000	135,000	135,000	133,547	1,453
Wallkill National Bank, Middletown, N. Y. ....	175,000	118,900	118,900	116,199	2,701
Crescent City National Bank, New Orleans, La. ....	500,000	450,000	450,000	440,775	9,225
Atlantic National Bank, New York, N. Y. ....	300,000	100,000	100,000	97,801	2,199
First National Bank, Washington, D. C. ....	500,000	450,000	450,000	432,674	17,326
National Bank of Commonwealth, New York, N. Y. ....	750,000	234,000	234,000	226,391	7,609
Merchants' National Bank, Petersburg, Va. ....	400,000	360,000	360,000	343,220	16,780
First National Bank, Petersburg, Va. ....	200,000	179,200	179,200	170,415	8,785
First National Bank, Mansfield, Ohio. ....	100,000	90,000	90,000	86,481	3,519
New Orleans National Banking Association, New Orleans, La. ....	600,000	350,000	360,000	349,500	10,500
First National Bank, Carlisle, Pa. ....	50,000	45,000	45,000	43,280	1,720
First National Bank, Anderson, Ind. ....	50,000	45,000	45,000	43,173	1,827
First National Bank, Topeka, Kans. ....	100,000	90,000	90,000	86,339	3,661
First National Bank, Norfolk, Va. ....	100,000	95,000	95,000	90,380	4,620
Gibson County National Bank, Princeton, Ind. ....	50,000	43,800	43,800	41,870	1,930
First National Bank of Utah, Salt Lake City, Utah. ....	150,000	134,991	134,991	131,324	3,667
Cook County National Bank, Chicago, Ill. ....	500,000	306,400	315,900	302,973	12,927
First National Bank, Tiffin, Ohio. ....	100,090	68,850	68,850	65,065	3,785
Charlottesville National Bank, Charlottesville, Va. ....	200,000	146,585	146,585	133,230	13,355

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CLIX

*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.
Mineers' National Bank, Georgetown, Colo.	\$150,000	\$42,000	\$45,000	\$40,545	\$4,455
Fourth National Bank, Chicago, Ill.	200,000	180,000	180,000	170,607	9,393
First National Bank, Bedford, Iowa.	30,000	20,512	27,000	19,750	7,250
First National Bank, Osceola, Iowa.	50,000	45,000	45,000	40,994	4,006
First National Bank, Duluth, Minn.	100,000	90,000	90,000	87,000	3,000
First National Bank, La Crosse, Wis.	50,000	45,000	45,000	41,043	3,957
City National Bank, Chicago, Ill.	250,000	225,000	225,000	211,552	13,448
Watkins National Bank, Watkins, N. Y.	75,000	67,500	67,500	58,606	8,894
First National Bank, Wichita, Kans.	60,000	52,200	52,200	48,667	3,533
First National Bank, Greenfield, Ohio.	50,000	50,000	50,000	46,627	3,373
National Bank of Fishkill, Fishkill N. Y.	200,000	152,900	177,200	149,624	27,576
First National Bank, Franklin, Ind.	132,000	130,992	130,992	108,732	22,260
Northumberland County National Bank, Shamokin, Pa.	67,000	49,300	60,300	49,745	10,555
First National Bank, Winchester, Ill.	50,000	45,000	45,000	35,861	9,139
National Exchange Bank, Minneapolis, Minn.	100,000	90,000	90,000	62,500	27,500
National Bank of State of Missouri, Saint Louis Mo.	2,500,000	1,648,800	1,693,660	1,621,121	72,539
First National Bank, Delhi, Ind.	50,000	45,000	45,000	38,156	6,844
First National Bank, Georgetown, Colo.	75,000	36,000	45,000	33,595	11,405
Lock Haven National Bank, Lock Haven Pa.	120,000	71,200	71,200	49,168	22,032
Third National Bank, Chicago, Ill.	750,000	496,840	597,840	370,859	226,981
Central National Bank, Chicago, Ill.	200,000	32,500	45,000	33,143	11,857
First National Bank, Kansas City, Mo.	500,000	44,940	44,940	31,000	13,940
Commercial National Bank, Kansas City, Mo.	100,000	44,500	44,500	31,179	13,321
First National Bank, Ashland, Pa.	112,500	75,554	75,554	48,466	27,088
First National Bank, Tarrytown, N. Y.	100,000	89,200	89,200	63,888	25,312
First National Bank, Allentown, Pa.	250,000	78,641	78,641	54,857	23,784
First National Bank, Waynesburg, Pa.	100,000	69,345	69,345	60,840	2,505
Washington County National Bank, Greenwich, N. Y.	200,000	114,220	114,220	81,222	32,998
First National Bank, Dallas, Tex.	50,000	29,800	29,800	20,095	9,705
People's National Bank, Helena, Mont.	100,000	59,300	89,300	52,715	36,585
First National Bank, Bozeman, Mont.	50,000	44,400	44,400	30,875	13,525
Merchants' National Bank, Fort Scott, Kans.	50,000	45,000	45,000	33,293	11,707
Farmers' National Bank, Platte City, Mo.	50,000	27,000	27,000	16,010	10,990
First National Bank, Warrensburg, Mo.	100,000	45,000	45,000	33,397	11,603
German-American National Bank, Washington, D. C.	130,000	51,500	62,500	51,103	11,397
German National Bank, Chicago, Ill.	500,000	367,000	450,000	431,045	18,955
Commercial National Bank, Saratoga Springs, N. Y.	100,000	86,900	86,900	66,144	20,756
Second National Bank, Scranton, Pa.	200,000	91,465	91,465	52,073	39,392
National Bank of Poultney, Vt.	100,000	90,000	90,000	57,642	32,358
First National Bank, Monticello, Ind.	50,000	19,000	27,000	16,393	10,607
First National Bank, Butler, Pa.	50,000	51,165	71,165	30,315	40,850
First National Bank, Meadville, Pa.	100,000	89,500	89,500	34,600	54,900
First National Bank, Newark, N. J.	300,000	326,643	326,643	160,075	166,568
First National Bank, Brattleboro', Vt.	300,000	35,000	90,000	31,187	58,813
Mechanics' National Bank, Newark, N. J.	500,000	149,750	450,000	105,450	344,550
First National Bank, Buffalo, N. Y.	100,000	10,000	99,500	10,760	88,740
Pacific National Bank, Boston, Mass.	961,300	20,000	450,000	56,771	393,229
	19,723,900	12,156,086	13,414,484	11,229,196	2,185,288

# CLX REPORT OF THE COMPTROLLER OF THE CURRENCY.

*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.
First National Bank of Attica, N. Y.	Apr. 14, 1865	\$50,000	\$122,089	<i>Pr. cent.</i> 58	Finally closed.
Venango National Bank of Franklin, Pa.	May 1, 1866	300,000	434,186	15	
Merchants' National Bank of Washington, D. C.	May 8, 1866	200,000	669,513	24 $\frac{1}{10}$	Finally closed.
First National Bank of Medina, N. Y.	Mar. 13, 1867	50,000	82,338	39 $\frac{2}{3}$	Finally closed.
Tennessee National Bank of Memphis, Tenn.	Mar. 21, 1867	100,000	376,932	17 $\frac{1}{2}$	Finally closed.
First National Bank of Selma, Ala.	Apr. 30, 1867	100,000	289,467	46.6	Finally closed.
First National Bank of New Orleans, La.	May 20, 1867	500,000	1,119,313	79	Finally closed; 9 per cent. since last report.
National Unadilla Bank, Unadilla, N. Y.	Aug. 20, 1867	120,000	127,801	45 $\frac{1}{10}$	Finally closed.
Farmers and Citizens' National Bank of Brooklyn, N. Y.	Sept. 6, 1867	300,000	1,191,500	96	Finally closed.
Croton National Bank of New York, N. Y.	Oct. 1, 1867	200,000	170,752	88 $\frac{1}{2}$	Finally closed.
First National Bank of Bethel, Conn.	Feb. 28, 1868	60,000	68,986	100	Finally closed.
First National Bank of Keokuk, Iowa.	Mar. 3, 1868	100,000	205,256	68 $\frac{1}{2}$	Finally closed.
National Bank of Vicksburg, Miss.	Apr. 24, 1868	50,000	33,562	49.2	Finally closed.
First National Bank of Rockford, Ill.	Mar. 15, 1869	50,000	69,874	41 $\frac{1}{10}$	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	Finally closed; 46 per cent. of interest paid.
Union Square National Bank of New York, N. Y.	Dec. 15, 1871	200,000	157,120	100	Finally closed; 10 per cent. paid to stockholders.
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	Finally closed.
Waverly National Bank of Waverly, N. Y.	Apr. 23, 1872	106,100	79,864	100	Finally closed; 32 $\frac{1}{2}$ per cent. paid to stockholders.
First National Bank of Fort Smith, Ark.	May 2, 1872	50,000	15,142	100	Finally closed; 13 per cent. paid to stockholders.
Scandinavian National Bank of Chicago, Ill.	Dec. 12, 1872	250,000	249,174	40	
Wallkill National Bank of Middletown, N. Y.	Dec. 31, 1872	175,000	171,468	100	Finally closed; 30 per cent. of interest paid.
Crescent City National Bank of New Orleans, La.	Mar. 18, 1873	500,000	657,020	84 $\frac{83}{100}$	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	Finally closed; 35 per cent. paid to stockholders.
Mechanics' National Bank of Petersburg, Va.	Sept. 25, 1873	400,000	992,636	34	Finally closed.
First National Bank of Petersburg, Va.	Sept. 25, 1873	200,000	167,285	76	Finally closed.
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	1,428,152	60	5 per cent. since last report.
First National Bank of Carlisle, Pa.	Oct. 24, 1873	50,000	65,729	73.5	Finally closed.
First National Bank of Anderson, Ind.	Nov. 23, 1873	50,000	143,534	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	176,330	49	
Gibson County National Bank of Princeton, Ind.	Nov. 28, 1874	50,000	62,646	100	Finally closed.

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXI

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

Name and location of bank.	Receiver appointed—	Capital stock.	Proved claims.	Dividends paid.	Remarks.
First National Bank of Utah, Salt Lake City, Utah.	Dec. 10, 1874	\$150,000	\$93,021	<i>Pr. cent.</i> 24 <sup>281</sup> / <sub>1000</sub>	Finally closed.
Cook County National Bank of Chicago, Ill.	Feb. 1, 1875	500,000	1,096,530	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	351,847	62	7 per cent. since last report.
Miners' National Bank of Georgetown, Colo.	Jan. 24, 1876	150,000	92,624	65	
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 <sup>1</sup> / <sub>2</sub>	
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. Interest paid in full since last report.
First National Bank of La Crosse, Wis.	Apr. 11, 1876	50,000	135,952	48 <sup>4</sup> / <sub>10</sub>	Finally closed; 3 <sup>4</sup> / <sub>10</sub> per cent. since last report.
City National Bank of Chicago, Ill.	May 17, 1876	250,000	703,658	77	
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	Finally closed.
First National Bank of Greenfield, Ohio.*	Dec. 12, 1876	50,000	34,665	27	Finally closed; 27 per cent. since last report.
National Bank of Fishkill, Fishkill, N. Y.	Jan. 27, 1877	200,000	345,320	100	
First National Bank of Franklin, Ind.	Feb. 13, 1877	132,000	184,457	100	Finally closed. Interest paid in full.
Northumberland County National Bank, of Shamokin, Pa.	Mar. 12, 1877	67,000	175,952	75	
First National Bank of Winchester, Ill.	Mar. 16, 1877	50,000	143,390	63 <sup>5</sup> / <sub>10</sub>	Finally closed.
National Exchange Bank of Minneapolis, Minn.	May 24, 1877	100,000	223,942	88 <sup>589</sup> / <sub>1000</sub>	Finally closed.
National Bank of the State of Missouri, Saint Louis, Mo.	June 23, 1877	2,500,000	1,841,949	100	5 per cent. of principal and 50 per cent. of interest since last report.
First National Bank of Delphi, Ind.	July 20, 1877	50,000	133,112	100	Finally closed.
First National Bank of Georgetown, Colo.	Aug. 18, 1877	75,000	169,616	22 <sup>1</sup> / <sub>2</sub>	
Lock Haven National Bank, of Lock Haven, Pa.	Aug. 20, 1877	120,000	234,186	100	10 per cent. since last report.
Third National Bank of Chicago, Ill.	Nov. 24, 1877	750,000	988,641	100	Interest paid in full 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	100	Finally closed.
Commercial National Bank of Kansas City, Mo.	Feb. 11, 1878	100,000	75,175	100	Finally closed. 37 <sup>165</sup> / <sub>1000</sub> 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	90 <sup>1</sup> / <sub>2</sub>	Finally closed; 5 <sup>1</sup> / <sub>2</sub> per cent. since last report.
First National Bank of Allentown, Pa.*	Apr. 15, 1878	250,000	89,650	70	20 per cent. since last report.
First National Bank of Waynesburg, Pa.*	May 15, 1878	100,000	33,362	40	
Washington County National Bank of Greenwich, N. Y.	June 8, 1878	200,000	262,812	100	Finally closed.
First National Bank of Dallas, Texas.	June 8, 1878	50,000	73,804	37	
Peoples' National Bank of Helena, Mont.	Sept. 13, 1878	100,000	168,048	30	
First National Bank of Bozeman, Mont.	Sept. 14, 1878	50,000	69,631	85	
Merchants' National Bank of Fort Scott, Kans.*	Sept. 25, 1878	50,000	27,801	60	Finally closed.

\* Formerly in voluntary liquidation.

## CLXII 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.
				<i>Pr. cent.</i>	
Farmers' National Bank of Platte City, Mo.	Oct. 1, 1878	50,000	12,449	100	Finally closed; 18 per cent. paid to stockholders.
First National Bank of Warrensburg, Mo.	Nov. 1, 1878	100,000	156,260	100	Finally closed.
German American National Bank of Washington, D. C.	Nov. 1, 1878	130,000	279,305	50	10 per cent. since last report.
German National Bank of Chicago, Ill.*	Dec. 20, 1878	500,000	197,353	80	
Commercial National Bank of Saratoga Springs, N. Y.	Feb. 11, 1879	100,000	128,852	100	Finally closed.
Second National Bank of Scranton, Pa.*	Mar. 15, 1879	200,000	132,246	75	50 per cent. since last report.
National Bank of Poultney, Vt.	Apr. 7, 1879	100,000	81,801	100	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	60	20 per cent. since last report.
First National Bank of Meadville, Pa.	June 9, 1880	100,000	93,625	100	Finally closed. Interest paid in full since last report.
First National Bank of Newark, N. J.	June 14, 1880	300,000	580,592	100	10 per cent. and interest in full to creditors, and 10 per cent. to stockholders.
First National Bank of Brattleboro', Vt.	June 19, 1880	300,000	103,617	100	
Mechanics' National Bank of Newark, N. J.	Nov. 2, 1881	500,000	2,662,655	55	
First National Bank of Buffalo, N. Y.	Apr. 22, 1882	100,000	814,470	25	
Pacific National Bank of Boston, Mass.	May 22, 1882	961,300	1,362,934	.....	
Total.....		19,723,900	30,949,492		

\* Formerly in voluntary liquidation.

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AGGREGATE RESOURCES AND LIABILITIES

OF

THE NATIONAL BANKS

FROM

OCTOBER, 1863, TO OCTOBER, 1882.

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## CLXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Aggregate resources and liabilities of the National***1863.**

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER 5.
				66 banks.
Loans and discounts.....				\$5,468,088 33
U. S. bonds and securities.....				5,062,000 00
Other items.....				106,009 12
Due from nat'l and other b'ks.....				2,025,597 05
Real estate, furniture, &c.....				177,505 69
Current expenses.....				53,808 92
Premiums paid.....				2,503 69
Checks and other cash items.....				492,138 58
Bills of nat'l and other banks.....				764,726 00
Specie and other lawful money.....				1,446,607 62
Total.....				16,797,644 00

**1864.**

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
	139 banks.	307 banks.	467 banks.	508 banks.
Loans and discounts.....	\$10,606,095 60	\$31,593,943 43	\$70,746,513 33	\$93,238,657 92
U. S. bonds and securities.....	15,112,250 00	41,175,150 00	92,530,500 00	108,064,400 00
Other items.....	74,571 48	432,059 95	842,017 73	1,434,739 76
Due from national banks.....		4,699,479 56	15,935,730 13	19,965,720 47
Due from other b'ks and b'k'rs.....	*4,786,124 58	8,537,908 94	17,337,558 66	14,051,396 31
Real estate, furniture, &c.....	381,144 00	755,696 41	1,694,049 46	2,202,318 20
Current expenses.....	118,854 43	352,720 77	502,341 31	1,021,569 02
Checks and other cash items.....	577,507 92	2,651,916 96	5,057,122 90	7,640,169 14
Bills of nat'l and other banks.....	895,521 00	1,660,000 00	5,344,172 00	4,687,727 00
Specie and other lawful money.....	5,018,622 57	22,901,411 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 80

**1865.**

	JANUARY 2.	APRIL 3.	JULY 3.	OCTOBER 2.
	638 banks.	907 banks.	1,294 banks.	1,513 banks.
Loans and discounts.....	\$166,448,718 00	\$252,404,208 07	\$362,442,743 08	\$487,170,136 29
U. S. bonds and securities.....	176,578,750 00	277,619,900 00	391,744,850 00	427,731,300 00
Other items.....	3,294,883 27	4,275,769 51	12,569,120 38	19,048,513 15
Due from national banks.....	30,820,175 44	40,963,243 47	76,977,539 59	89,978,980 55
Due from other b'ks and b'k'rs.....	19,836,072 83	22,554,636 57	26,078,028 01	17,393,232 25
Real estate, furniture, &c.....	4,083,226 12	6,525,118 80	11,231,257 28	14,703,281 77
Current expenses.....	1,053,725 34	2,298,025 65	2,338,775 56	4,539,525 11
Premiums paid.....	1,323,023 56	1,823,291 84	2,243,210 31	2,585,501 06
Checks and other cash items.....	17,837,496 77	29,681,394 13	41,314,904 50	72,309,854 44
Bills of nat'l and other banks.....	14,275,153 00	13,710,370 00	21,651,826 00	16,247,241 00
Specie.....	4,481,937 68	6,659,660 47	9,437,060 40	18,072,012 59
Legal tenders and fractional currency.....	72,535,504 67	112,999,320 59	168,426,166 55	189,988,496 28
Total.....	512,568,666 68	771,514,939 10	1,126,455,481 66	1,359,768,074 49

\* Including amount due from national banks.

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXV

*Banks from October, 1863, to October, 1882.*

**1863.**

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER 5.
				66 banks.
Capital stock.....				\$7,188,393 00
Undivided profits.....				128,030 06
Individual and other deposits.....				8,497,681 84
Due to nat'l and other banks*.....				981,178 59
Other items.....				2,360 51
Total.....				16,797,644 00

**1864.**

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
	139 banks.	307 banks.	467 banks.*	508 banks.
Capital stock.....	\$14,740,522 00	\$42,204,474 00	\$75,213,945 00	\$86,782,802 00
Surplus fund.....			1,129,910 22	2,010,286 10
Undivided profits.....	432,827 81	1,625,656 87	3,094,330 11	5,982,392 22
National 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 38	6,814,950 46	27,382,006 37	34,862,384 81
Other items.....	822,914 86	3,102,337 38	213,708 02	43,289 77
Total.....	37,630,691 58	114,820,287 66	252,273,803 75	297,108,195 30

**1865.**

	JANUARY 2. *	APRIL 3.	JULY 3.	OCTOBER 2.
	638 banks.	907 banks.	1,294 banks.	1,513 banks.
Capital stock.....	\$135,618,874 00	\$215,326,023 00	\$325,834,558 00	\$393,157,206 00
Surplus fund.....	8,663,311 22	17,318,942 65	31,303,565 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	58,032,720 67	48,170,381 31
Due to national banks.....	30,619,175 57	41,301,031 16	78,261,045 64	90,044,837 08
Due to other 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
Total.....	512,568,666 68	771,514,939 10	1,126,455,481 66	1,359,768,074 49

\* Including State bank circulation outstanding.

## CLXVI 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'ds and securities.	142,003,500 00	125,625,750 00	121,152,950 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	15,895,564 46	16,739,923 62	17,134,002 58
Current expenses .....	3,193,717 78	4,927,599 79	3,632,716 27	5,311,253 35
Premiums paid .....	2,423,918 02	2,233,516 31	2,398,872 26	2,433,773 47
Checks and other cash items.	89,837,684 50	105,490,619 36	96,077,131 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	205,793,578 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 .....	\$608,771,799 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	338,863,650 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	21,452,615 43	21,507,881 42
Due from national banks. ....	92,552,206 29	94,121,186 21	92,308,911 87	95,217,610 14
Due from other b'ks and 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	134,603,231 51
Bills of national banks .....	19,203,718 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	75,488,220 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 65	\$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, b'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 03	102,278,547 77
Due from other b'ks and b'k'rs	8,480,199 74	7,674,297 44	8,642,456 72	7,848,822 24
Real estate, furniture, &c. ....	21,125,665 68	22,082,570 25	22,699,829 70	22,747,875 18
Current expenses .....	2,986,893 86	5,428,460 25	2,938,519 04	5,278,911 22
Premiums paid .....	2,464,536 96	2,660,106 09	2,432,074 37	1,819,815 50
Checks and other cash items.	109,390,266 37	114,993,036 23	124,076,097 71	143,241,394 99
Bills of national banks .....	16,655,572 00	12,573,514 00	13,210,179 00	11,842,974 00
Bills of other banks .....	201,269 00	190,106 00	342,550 00	222,668 00
Fractional currency .....	1,927,876 78	1,825,640 16	1,863,358 01	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	100,166,100 00	92,453,475 00
Compound interest notes. ....	39,997,030 00	38,917,490 00	19,473,420 00	4,513,730 00
Three per cent. certificates ..	8,245,000 00	24,255,000 00	44,905,000 00	59,080,000 00
<b>Total .....</b>	<b>1,502,647,644 10</b>	<b>1,490,068,920 97</b>	<b>1,572,167,076 26</b>	<b>1,559,621,773 49</b>

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXVII

*Banks from October, 1863, to October, 1882—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	\$415,472,360 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	29,280,175 45	32,593,486 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 04
U. S. deposits .....	29,747,236 15	29,150,729 82	36,038,185 03	30,420,819 89
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	26,566,317 67
Total .....	1,404,776,619 29	1,442,407,737 31	1,476,395,208 13	1,526,962,804 42

**1867.**

	JANUARY 7.	APRIL 1.	JULY 1.	OCTOBER 7.
	1,648 banks.	1,642 banks.	1,636 banks.	1,642 banks.
Capital stock .....	\$420,229,730 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	293,837,941 00
State bank notes outstanding	6,961,499 00	5,460,312 00	4,484,112 00	4,092,153 00
Individual deposits .....	558,699,768 06	512,046,182 47	539,599,076 10	540,797,837 51
U. S. deposits .....	27,284,876 93	27,473,005 66	29,838,391 53	23,062,119 92
Dep'ts of U. S. 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
Total .....	1,511,222,985 40	1,465,451,105 84	1,494,084,526 01	1,499,469,060 17

**1868.**

	JANUARY 6.	APRIL 6.	JULY 6.	OCTOBER 5.
	1,642 banks.	1,643 banks.	1,640 banks.	1,643 banks.
Capital stock .....	\$420,260,790 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	3,792,013 00	3,310,177 00	3,163,771 00	2,966,352 00
Individual deposits .....	534,704,709 00	532,011,480 36	575,842,070 12	580,940,820 85
U. S. deposits .....	24,305,638 02	22,750,342 77	24,603,676 96	17,573,250 64
Dep'ts of U. S. 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	21,323,630 60	27,355,204 56	23,720,829 18
Total .....	1,502,647,644 10	1,499,068,920 97	1,572,167,076 26	1,559,621,773 49

## CLXVIII 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	62,012,636 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 00	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	5,646,382 96
Premiums paid.....	1,654,352 70	1,716,210 13	1,809,070 01	2,092,364 85
Checks and other cash items.	142,605,984 92	154,137,191 23	161,614,852 66	108,809,817 37
Bills of other national banks.	14,684,799 00	11,725,239 00	11,524,447 00	10,776,023 00
Fractional currency.....	2,280,471 06	2,088,545 18	1,894,855 53	2,090,727 38
Specie.....	29,626,750 26	9,944,532 15	18,455,090 48	23,002,405 83
Legal-tender notes.....	83,239,300 00	80,875,161 00	80,934,119 00	83,719,295 00
Three per cent. certificates..	52,075,000 00	51,190,000 00	49,815,000 00	45,845,000 00
Total.....	1,540,394,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,604 33

**1870.**

	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.....	9,819,560 54	10,238,219 85	10,430,781 32	9,202,496 71	9,824,144 18
Real estate, &c.....	26,002,713 01	26,330,701 24	26,593,357 00	27,470,746 97	28,021,637 44
Current expenses.....	3,469,588 00	6,683,189 54	6,324,955 47	5,871,750 02	6,905,073 32
Premiums paid.....	2,439,591 41	2,680,882 39	3,070,456 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	76,208,707 00
National bank notes.....	15,840,669 00	14,226,817 00	16,342,582 00	12,512,927 00	17,001,846 00
Fractional currency.....	2,476,966 75	2,285,499 02	2,184,714 39	2,078,178 05	2,150,522 89
Specie.....	48,345,383,72	37,096,543 44	31,099,437 78	18,460,011 47	26,307,251 59
Legal-tender notes.....	87,708,502 00	82,485,978 00	94,573,751 00	79,324,577 00	80,580,745 00
Three per cent. cert'fs.....	43,820,000 00	43,570,000 00	43,465,000 00	43,345,000 00	41,845,000 00
Total.....	1,546,261,357 44	1,529,147,735 85	1,565,756,909 67	1,510,713,236 92	1,538,998,105 93

**1871.**

	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.....	351,550,700 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	17,673,500 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.....	83,609,188 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	38,332,079 74	39,636,579 35	43,525,362 05	43,313,344 78
Due from State banks.....	10,271,605 24	11,478,174 71	11,853,308 60	12,772,669 83	13,069,301 40
Real estate, &c.....	28,805,814 79	29,242,762 79	29,637,999 90	30,089,783 89	30,070,330 57
Current expenses.....	6,694,014 17	6,764,159 73	6,295,099 46	6,153,370 25	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 05	14,058,268 86	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	2,061,600 89
Specie.....	25,769,166 64	22,732,027 02	19,924,955 16	13,252,998 17	29,595,299 56
Legal-tender notes.....	91,072,349 00	106,219,126 00	122,137,660 00	109,414,735 00	93,942,707 00
Three per cent. cert'fs.....	37,570,000 00	33,935,000 00	30,690,000 00	25,075,000 00	21,400,000 00
Total.....	1,627,632,030 28	1,694,440,912 94	1,703,415,335 65	1,730,566,899 72	1,715,861,897 22

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXIX

*Banks from October, 1863, to October, 1882--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 .....	35,818,273 71	37,489,314 82	43,812,898 70	40,687,300 92
Nat'l bank notes outstanding..	294,476,702 00	292,457,098 00	292,753,286 00	293,593,645 00
State bank notes outstanding..	2,734,669 00	2,615,387 00	2,558,874 00	2,454,697 00
Individual deposits .....	568,530,934, 11	547,922,174 91	574,307,382 77	511,400,196 63
U. S. deposits .....	13,211,850 19	10,114,328 32	10,301,907 71	7,112,646 67
Dep'ts 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 83	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	28,046,771 30	23,849,371 62
Notes and bills re-discounted ..		2,464,849 81	2,392,205 61	3,839,357 10
Bills payable .....		1,870,913 26	1,735,289 07	2,140,363 12
Total .....	1,540,894,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,604 33

**1870.**

	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.	DECEMBER 28.
	1,615 banks.	1,615 banks.	1,612 banks.	1,615 banks.	1,648 banks.
Capital stock .....	\$426,074,954 00	\$427,504,247 00	\$427,235,701 00	\$430,399,301 00	\$435,356,004 00
Surplus fund .....	90,174,281 14	90,229,954 59	91,689,834 12	94,061,438 95	94,705,740 34
Undivided profits .....	34,300,430 80	43,109,471 62	42,861,712 59	38,608,618 91	46,056,428 55
Nat'l bank circulation .....	292,838,935 00	292,509,149 00	291,183,614 00	291,798,640 00	296,205,446 00
State bank circulation .....	2,351,993 00	2,279,469 00	2,222,793 00	2,138,548 00	2,091,799 00
Dividends unpaid .....	2,299,296 27	1,483,416 15	1,517,595 18	2,462,591 31	2,242,556 49
Individual deposits .....	546,236,881 57	516,058,085 26	542,261,563 18	501,407,586 90	507,368,618 67
U. S. deposits .....	6,750,139 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	4,153,304 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	29,200,687 29
Notes re-discounted .....	3,842,542 30	2,462,647 49	2,741,843 53	3,843,577 67	4,612,131 08
Bills payable .....	1,543,753 49	2,873,357 40	2,302,756 99	4,592,609 76	4,838,667 83
Total .....	1,546,261,357 44	1,529,147,735 85	1,565,756,909 67	1,510,713,236 92	1,538,998,105 98

**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	307,793,889 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	20,511,965 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
Total .....	1,627,032,030 28	1,634,440,912 94	1,703,415,335 65	1,730,566,899 72	1,715,861,897 22

## CLXX 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 30	15,479,750 00	16,304,750 00
U. S. bonds on hand	21,323,150 00	19,292,100 00	16,458,250 00	12,142,550 00	10,306,100 00
Other stocks and b'ds	22,838,338 80	21,538,914 06	22,270,610 47	23,533,151 73	23,160,557 29
Due from red'g agents	80,548,329 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	6,265,635 13	7,026,041 23	6,719,794 90	6,310,428 79	8,454,893 97
Premiums paid	6,308,821 86	6,544,279 29	6,616,174 75	6,546,848 52	7,097,847 86
Cash items	12,143,403 12	12,461,171 40	13,458,753 80	14,916,784 34	13,696,723 85
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	15,552,087 00	18,492,832 00	16,253,560 00	15,787,296 00	19,070,322 00
Fractional currency	2,278,143 24	2,143,249 29	2,069,464 12	2,151,747 88	2,270,576 32
Specie	23,507,825 32	24,433,899 46	24,256,644 14	10,229,750 79	19,047,336 45
Legal-tender notes	97,865,400 00	105,732,455 00	122,994,417 00	105,121,104 00	102,922,869 00
U. S. cert'fs of deposit				6,710,000 00	12,650,000 00
Three per cent. cert'fs	18,980,000 00	15,363,000 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	\$912,061,267 31	\$925,557,682 42	\$944,220,116 34	\$856,816,555 05
Bonds for circulation	384,675,050 00	386,763,800 00	388,080,300 00	388,330,400 00	389,384,400 00
Bonds for deposits	15,035,000 00	16,235,000 00	15,935,000 00	14,805,000 00	14,815,200 00
U. S. bonds on hand	10,436,950 00	9,613,550 00	9,789,400 00	8,824,850 00	8,630,850 00
Other stocks and b'ds	22,063,306 20	22,449,146 04	22,012,415 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 66	73,032,046 87
Due from nat'l banks	39,483,700 09	38,671,088 63	43,328,792 29	41,413,680 06	40,404,757 97
Due from State banks	13,595,679 17	12,883,353 37	14,073,287 77	12,022,873 41	11,185,253 08
Real estate, &c.	34,023,057 77	34,216,878 07	34,820,562 77	34,661,823 21	35,556,746 48
Current expenses	6,977,831 35	7,410,045 87	7,154,211 69	6,985,436 99	8,678,170 39
Premiums paid	7,205,259 67	7,559,987 67	7,890,962 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	97,141,909 00	100,605,287 00	106,381,491 00	92,522,663 00	108,719,506 00
U. S. cert'fs of deposit	18,460,000 00	18,370,000 00	22,365,000 00	20,610,000 00	24,010,000 00
Three per cent. cert'fs	1,805,000 00	710,000 00	305,000 00		
Total	1,839,152,715 21	1,800,303,280 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	\$807,859,600 46	\$923,347,039 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	10,456,500 00	13,313,550 00	15,290,300 00
Other stocks and b'ds	25,305,736 24	25,460,460 20	27,010,727 48	27,807,826 92	28,913,473 12
Due from red'g agents	101,502,861 58	94,017,603 31	97,871,517 00	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	5,510,566 47
Premiums paid	8,741,028 77	8,680,370 84	8,563,262 27	8,376,659 07	8,026,112 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	112,995,317 55
National bank notes	20,003,251 00	20,673,452 00	23,527,991 00	18,450,013 00	22,532,336 00
Fractional currency	2,309,919 73	2,187,186 69	2,283,898 92	2,224,943 12	2,392,608 74
Specie	33,365,863 58	32,569,969 26	22,326,267 27	21,240,945 23	22,436,761 04
Legal-tender notes	102,717,563 00	101,692,930 00	103,108,350 00	80,021,946 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 38
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. CLXXI

*Banks from October, 1863, to October, 1882—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 .....	43,316,344 46	46,428,590 90	50,234,298 32	46,623,784 50	56,762,411 88
Nat'l bank circulation	321,634,675 00	325,305,752 00	327,092,752 00	333,495,927 00	336,289,285 00
State bank circulation	1,830,563 00	1,763,885 00	1,700,935 00	1,567,143 00	1,511,396 00
Dividends unpaid....	1,451,746 29	1,561,914 45	1,454,044 06	3,149,749 61	1,356,934 48
Individual deposits ..	593,645,666 16	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	5,463,953 48	4,563,833 79	5,136,597 74
Due to national banks	128,627,494 44	120,755,565 86	132,804,924 02	110,047,347 67	124,218,392 83
Due to State banks ..	39,025,145 44	35,005,127 64	39,878,826 42	33,789,083 82	34,794,963 37
Notes re-discounted..	3,818,686 91	4,225,622 04	4,745,178 22	5,549,431 88	6,545,059 78
Bills payable.....	6,062,896 11	5,821,551 76	5,942,479 34	6,040,562 66	6,946,416 17
Total .....	1,719,415,637 34	1,743,652,213 55	1,770,837,269 40	1,755,857,098 24	1,773,556,532 43

## 1873.

	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.	DECEMBER 26.
	1,947 banks.	1,962 banks.	1,968 banks.	1,976 banks.	1,976 banks.
Capital stock .....	\$484,551,811 00	\$487,891,251 00	\$490,109,801 00	\$491,072,616 00	\$490,260,611 00
Surplus fund .....	114,681,048 73	115,805,574 57	116,847,454 62	120,314,499 20	120,961,267 91
Undivided profits .....	48,578,045 28	52,415,348 46	55,306,154 69	54,515,131 76	58,375,169 43
Nat'l bank circulation	336,292,459 00	338,163,864 00	338,788,504 00	339,081,799 00	341,320,256 00
State bank circulation	1,368,271 00	1,280,208 00	1,224,470 00	1,188,853 00	1,130,585 00
Dividends unpaid....	1,465,993 60	1,462,336 77	1,400,491 90	1,402,547 89	1,269,474 74
Individual deposits ..	656,187,551 61	616,848,358 25	641,121,775 27	622,685,563 29	540,510,602 78
U. S. deposits .....	7,044,848 34	7,880,057 73	8,691,001 95	7,829,327 73	7,680,375 26
Dep'ts U.S.dis.officers	5,835,696 60	4,425,750 14	6,416,275 10	8,098,560 13	4,705,593 36
Due to national banks	134,231,842 95	126,631,926 24	137,856,085 67	133,672,732 94	114,996,666 54
Due to State banks ..	38,124,803 85	35,036,433 18	40,741,788 47	39,298,148 14	36,598,076 29
Notes re-discounted..	5,117,810 50	5,403,043 38	5,515,900 67	5,987,512 36	3,811,487 89
Bills payable.....	5,672,532 75	7,059,128 39	7,215,157 04	5,480,554 09	7,754,137 41
Total .....	1,839,152,715 21	1,800,303,280 11	1,851,234,860 33	1,830,627,845 53	1,729,280,303 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	\$490,677,001 00	\$491,003,711 00	\$493,765,121 00	\$495,802,481 00
Surplus fund .....	123,497,347 29	125,561,681 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	1,078,368 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 ..	595,350,374 90	649,286,298 95	622,863,154 44	669,068,095 88	682,846,607 45
U. S. deposits .....	7,276,959 87	7,994,422 27	7,322,830 85	7,302,153 58	7,492,367 78
Dep'ts U.S.dis.officers	5,064,624 46	3,297,689 24	3,238,639 20	3,927,828 27	3,579,722 94
Due to national banks	138,435,358 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	5,398,000 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



## CLXXII 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	31,657,060 52
Due from res'v'e ag'ts	80,991,175 34	80,620,878 75	80,788,903 73	85,701,259 82	81,402,682 27
Due from nat'l banks.	44,720,394 11	46,039,507 57	48,513,388 86	47,028,769 18	44,531,891 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	40,069,090 49	42,366,647 65	41,583,311 94
Current expenses.	7,790,581 86	7,706,700 42	4,902,044 34	7,841,213 05	9,218,455 47
Premiums paid.	9,006,880 92	8,434,453 14	8,742,393 63	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	88,924,025 93	75,142,863 45	67,886,067 04
Bills of other banks.	18,909,397 00	19,504,640 00	24,261,961 00	18,528,837 00	17,186,190 00
Fractional currency.	3,008,592 12	2,702,326 44	2,620,504 26	2,595,681 78	2,901,023 10
Specie.	16,067,106 17	10,620,361 64	18,959,582 30	8,050,329 73	17,070,905 90
Legal-tendernotes.	78,508,170 00	84,015,928 00	87,492,895 00	76,458,734 00	70,725,077 00
U. S. cert's 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	19,686,900 30	19,202,256 68
Total.	1,869,819,733 22	1,909,847,891 40	1,913,239,201 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	12,001,283 08	12,415,841 97
Real estate, &c.	41,937,617 25	42,183,958 78	42,722,115 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.	29,077,345 85	21,714,594 36	25,218,469 92	21,360,767 42	32,999,647 89
Legal-tendernotes.	76,768,446 00	79,858,661 00	90,836,876 00	84,250,847 00	66,221,400 00
U. S. cert's of deposit	30,805,000 00	27,380,000 00	27,955,000 00	29,170,000 00	26,095,000 00
Due from U. S. Treas.	18,479,112 79	16,911,680 20	17,063,497 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	30,068,700 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	75,960,087 27
Due from nat'l banks.	44,844,616 88	42,027,778 81	44,567,303 63	45,217,246 82	44,123,924 97
Due from State banks	13,680,990 81	11,911,437 36	11,246,349 79	11,415,761 00	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	7,910,804 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	11,674,587 50	10,265,059 49
Clear'g-house exch'gs	81,117,889 04	83,159,422 74	57,801,481 13	74,525,215 89	64,604,415 01
Bills of other banks.	18,418,727 00	17,942,693 00	20,182,948 00	15,531,467 00	20,312,692 00
Fractional currency.	1,238,228 08	1,114,820 09	1,035,123 61	900,805 47	778,084 78
Specie.	49,709,267 55	27,070,637 78	21,335,996 06	22,658,820 31	32,907,750 70
Legal-tender notes.	72,689,710 00	72,351,573 00	78,004,386 00	66,920,684 00	70,568,248 00
U. S. cert's of deposit	25,470,000 00	32,100,000 00	44,430,000 00	33,410,000 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	1,796,603,275 29	1,774,352,833 81	1,741,084,663 84	1,737,295,145 79

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXIII

*Banks from October, 1863, to October, 1882—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.....	7,971,932 75	6,797,972 00	6,714,328 70	6,507,531 59	6,652,556 67
Dep'ts U.S.dis.officers	5,330,414 16	2,766,387 41	3,459,061 80	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	55,714,955 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.....	4,786,436 57	6,079,632 94	5,758,299 85	6,590,234 43	7,056,583 64
Total .....	1,869,819,753 22	1,909,847,891 40	1,913,239,201 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.
Capital stock .....	\$504,818,666 00	\$500,982,006 00	\$500,393,796 00	\$499,802,232 00	\$497,482,016 00
Surplus fund.....	133,091,739 50	131,795,199 94	131,897,197 21	132,202,282 00	131,390,664 67
Undivided profits....	51,177,031 26	49,039,278 75	46,600,341 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	6,110,679 30	3,848,705 64	1,286,540 28
Individual deposits ..	620,674,211 05	612,355,096 59	641,432,886 08	651,385,210 19	619,350,223 06
U. S. deposits.....	6,606,394 90	8,403,878 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	45,609,418 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	290,240,475 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.....	7,234,096 96	7,584,267 72	7,187,431 67	7,972,714 75	6,529,031 09
Dep'ts U.S.dis.officers	3,108,316 53	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	121,443,601 23	115,028,954 38	115,773,060 58
Due to State banks....	49,965,770 27	48,604,820 09	48,852,583 90	40,577,439 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

## CLXXIV 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 59	\$826,017,451 87
Bonds for circulation	343,871,350 00	343,256,350 00	347,352,100 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	33,015,700 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'v'ag'ts	86,016,990 78	71,331,219 27	78,875,055 92	85,063,418 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	12,413,879 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	6,272,566 73	7,608,128 83
Premiums paid.....	7,806,252 00	7,574,255 95	7,335,454 49	7,134,735 68	6,978,763 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	661,044 69	610,084 25	515,661 04	496,864 34
Specie.....	54,729,558 02	46,023,756 06	29,251,469 77	30,688,606 59	34,355,250 36
Legal-tender notes...	64,034,972 00	67,245,975 00	71,643,402 00	64,428,600 00	64,672,762 00
U. S. cert'fs of deposit	20,605,000 00	20,995,000 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	\$878,503,007 45	\$933,543,661 92
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...	66,507,450 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	39,671,918 50	38,836,869 80
Due from res'v'ag'ts	77,925,063 68	74,003,830 40	93,443,463 95	107,023,546 81	102,742,452 54
Due from nat'l banks	44,101,948 46	39,143,388 90	48,192,531 98	46,632,994 78	55,352,459 82
Due from State banks	11,892,540 26	10,535,252 99	11,258,520 45	13,630,772 03	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 90
Current expenses....	4,053,424 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	4,332,419 63	4,150,836 17
Cash items.....	13,564,550 25	10,011,294 64	10,209,982 43	11,306,132 48	10,877,272 77
Clear'g-house exch'gs	100,035,237 82	63,712,445 55	83,152,350 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	16,707,550 00	16,406,218 00
Fractional currency...	49,475,528 50	467,177 47	446,217 26	396,065 06	374,227 02
Specie.....	41,499,757 32	41,148,563 41	42,338,287 44	42,173,731 23	79,013,041 59
Legal-tender notes...	70,561,233 00	64,461,231 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	16,620,986 20	17,029,065 45	17,054,816 40
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.
Loans and discounts.	\$974,295,360 70	\$992,970,823 10	\$994,712,046 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	48,863,150 22	48,628,372 77
Due from res'v'ag'ts	117,791,386 81	103,964,229 84	115,935,668 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	69,079,326 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....	6,464,743 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	90,506,505 26	109,346,509 49	107,172,900 92
Legal tender notes...	55,229,408 00	61,048,941 00	64,470,717 00	56,640,438 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	16,999,083 78	17,103,866 00	17,125,822 37
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

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXV

*Banks from October, 1863, to October, 1882—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	41,800,941 40	47,573,820 75
Nat'l bank circulation	303,506,470 00	304,467,139 00	307,328,095 00	313,786,342 00	321,949,154 00
State bank circulation	388,368 00	352,452 00	339,927 00	325,954 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	3,469,000 02	3,893,217 43
Due to national banks	118,311,635 60	110,481,176 98	137,360,091 60	149,290,257 16	132,484,079 44
Due to State banks...	44,035,787 56	43,700,770 14	50,403,064 54	52,022,453 99	59,232,391 93
Notes re-discounted..	2,926,434 95	2,224,491 91	2,226,306 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	320,759,472 00	318,088,562 00	317,350,036 00	317,484,496 00
State bank circulation	303,452 00	299,790 00	290,738 00	271,045 00	258,499 00
Dividends unpaid ...	1,365,001 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	7,680,905 47	7,548,538 67	7,898,100 94
Dep'ts U.S.dis.officers	3,069,880 74	3,220,606 64	3,026,737 34	3,344,586 62	3,489,501 01
Due to national banks	170,245,061 08	157,209,759 14	171,462,131 23	192,124,705 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	5,260,417 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

## CLXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Aggregate resources and liabilities of the National***1881.**

Resources.	MARCH 11. 2,094 banks.	MAY 6. 2,102 banks.	JUNE 30. 2,115 banks.	OCTOBER 1. 2,132 banks.	DECEMBER 31. s .
Loans and discounts.....	\$1,073,786,749 70	\$1,093,649,382 18	\$1,144,988,949 45	\$1,173,796,083 09	\$1,169,177,557 16
Bonds for circulation.....	339,811,950 00	352,653,500 00	358,287,500 00	363,385,500 00	368,735,700 00
Bonds for deposits.....	14,851,500 00	15,240,000 00	15,265,000 00	15,540,000 00	15,715,000 00
U. S. bonds on hand.....	46,626,150 00	44,116,500 00	48,584,950 00	40,866,750 00	31,884,000 00
Other stocks and b'ds.....	49,545,154 92	52,908,123 98	58,049,292 63	61,952,402 95	62,663,218 93
Due from res'v'g'ts.....	120,820,691 09	128,017,627 03	156,258,637 05	132,968,183 12	123,530,465 75
Due from nat'l banks.....	62,295,517 34	63,176,225 67	75,703,599 78	78,505,446 17	77,633,902 77
Due from State banks.....	17,032,261 64	16,938,734 56	18,850,775 34	19,306,826 62	17,644,704 62
Real estate, &c.....	47,525,790 02	47,791,348 36	47,834,060 20	47,329,111 16	47,445,050 46
Current expenses.....	7,810,930 83	6,096,109 78	4,235,911 19	6,731,936 48	4,647,101 04
Premiums paid.....	3,530,516 71	4,024,763 60	4,115,980 01	4,138,585 71	3,891,728 72
Cash items.....	10,144,682 87	11,826,603 16	13,534,227 31	14,831,879 30	17,337,964 78
Clear'g-house exch'gs.....	147,761,543 96	196,633,558 01	143,960,236 84	189,222,255 95	217,214,627 10
Bills of other banks.....	17,733,032 00	25,120,933 00	21,631,932 00	17,732,712 00	24,190,534 00
Fractional currency.....	386,569 63	386,950 21	372,140 23	373,945 96	366,361 52
Specie.....	105,156,195 24	122,628,562 08	128,638,927 50	114,334,736 12	113,680,639 60
Legal-tender notes.....	52,156,439 00	62,516,296 00	58,728,713 00	53,158,441 00	60,104,387 00
U. S. cert's of deposit.....	6,120,000 00	8,045,000 00	9,540,000 00	6,740,000 00	7,930,000 00
Due from U. S. Treas.....	17,015,269 83	18,456,600 14	17,251,868 22	17,472,595 96	18,097,923 40
Total.....	2,140,110,944 78	2,270,226,817 76	2,325,832,700 75	2,358,387,391 59	2,381,890,866 85

**1882.**

Resources.	MARCH 11. 2,187 banks.	MAY 19. 2,224 banks.	JULY 1. 2,239 banks.	OCTOBER 3. 2,269 banks.
Loans and discounts.....	\$1,182,661,609 53	\$1,189,094,830 35	\$1,208,932,655 92	\$1,243,203,210 08
Bonds for circulation.....	367,333,700 00	360,153,800 00	355,789,550 00	357,631,750 00
Bonds for deposits.....	16,093,000 00	15,920,000 00	15,920,000 00	16,111,000 00
U. S. bonds on hand.....	28,523,450 00	29,662,700 00	27,242,550 00	21,314,750 00
Other stocks and bonds.....	64,430,686 18	65,274,999 32	66,691,399 56	66,168,916 64
Due from reserve agents.....	117,452,719 75	124,189,945 23	118,455,012 38	113,277,227 87
Due from national banks.....	68,301,645 12	66,883,512 75	75,366,970 74	68,516,841 06
Due from State banks.....	15,921,432 07	16,890,174 92	16,344,688 66	17,105,468 44
Real estate, &c.....	47,073,247 45	46,956,574 28	46,425,351 40	46,537,066 41
Current expenses.....	8,494,036 21	6,774,571 86	3,030,464 69	7,238,270 17
Premiums paid.....	3,762,382 59	5,062,314 52	5,494,224 35	6,515,155 03
Cash items.....	13,308,120 70	12,295,256 96	20,166,927 35	14,784,025 21
Clearing-house exchanges.....	162,088,077 94	107,270,094 71	159,114,220 08	208,366,540 08
Bills of other banks.....	19,440,089 00	25,226,186 00	21,405,758 00	20,689,425 00
Fractional currency.....	389,508 07	390,236 36	373,725 83	396,367 64
Specie.....	109,984,111 04	112,415,806 73	111,694,262 54	102,857,778 27
Legal-tender notes.....	56,633,572 00	65,969,522 00	64,019,518 00	63,313,517 00
U. S. certificates of deposit.....	9,445,000 00	10,395,000 00	11,045,000 00	8,645,000 00
Due from U. S. Treasurer.....	17,720,701 07	17,099,385 14	16,830,407 40	17,161,367 94
Total.....	2,309,057,088 72	2,277,924,911 13	2,344,342,686 90	2,399,833,676 84

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXVII

*Banks from October, 1863, to October, 1882—Continued.*

**1881.**

Liabilities.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.	DECEMBER 31.
	2,094 banks.	2,102 banks.	2,115 banks.	2,132 banks.	2,164 banks.
Capital stock .....	\$458,254,935 00	\$459,039,205 00	\$460,227,835 00	\$463,821,985 00	\$465,859,835 00
Surplus fund .....	122,470,996 73	124,405,926 91	126,679,517 97	128,140,617 75	129,867,493 92
Undivided profits .....	54,072,225 49	54,906,090 47	54,684,137 16	56,372,190 92	54,221,816 10
Nat'l bank circulation .....	298,590,802 00	309,737,193 00	312,223,352 00	320,200,069 00	325,018,161 00
State bank circulation .....	252,765 00	252,647 00	242,967 00	244,399 00	241,701 00
Dividends unpaid .....	1,402,118 43	2,617,134 37	5,871,595 59	3,836,445 84	6,372,737 13
Individual deposits .....	933,392,430 75 1	927,040,514 10 1	931,731,043 42 1	970,997,531 71 1	1,02,679,163 71
U. S. deposits .....	7,381,149 25	9,504,081 25	8,971,826 73	8,476,689 74	8,796,678 73
Dep'ts U. S. dis. officers .....	3,839,324 77	3,371,512 48	3,272,610 45	3,631,803 41	3,595,726 83
Due to national banks .....	181,677,285 37	191,250,091 90	223,503,034 19	205,862,945 80	197,252,326 01
Due to State banks .....	71,579,477 47	80,700,506 06	91,035,599 65	89,047,471 00	79,380,429 38
Notes re-discounted .....	2,616,203 05	2,908,370 45	2,220,053 02	3,091,165 30	4,122,472 79
Bills payable .....	4,581,231 47	4,493,544 77	5,169,128 57	4,064,077 12	4,482,325 25
Total .....	2,140,110,944 78 2	2,270,226,817 76 2	2,325,832,700 75 2	2,358,387,391 59 2	2,381,890,866 85

**1882.**

Liabilities.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	2,187 banks.	2,224 banks.	2,239 banks.	2,269 banks.
Capital stock .....	\$469,390,232 00	\$473,819,124 00	\$477,184,390 00	\$483,104,213 00
Surplus fund .....	130,924,139 66	129,233,358 24	131,079,251 16	131,977,450 77
Undivided profits .....	60,475,764 98	62,345,199 19	52,128,817 73	61,180,310 53
National bank circulation .....	323,651,577 00	315,671,236 00	308,921,898 00	314,721,215 00
State bank circulation .....	241,527 00	241,319 00	235,173 00	221,177 00
Dividends unpaid .....	1,418,119 12	1,950,554 88	6,634,372 20	3,153,836 30
Individual deposits .....	1,036,595,098 20	1,001,687,693 74	1,066,707,248 75	1,122,472,682 41
U. S. deposits .....	8,853,242 16	9,741,133 36	9,817,224 44	8,817,411 22
Deposits U. S. disburs'g officers .....	3,372,363 96	3,493,252 88	2,867,385 63	3,627,846 72
Due to national banks .....	187,433,824 90	192,067,865 26	194,868,025 46	180,075,749 77
Due to State banks .....	78,359,675 85	78,911,787 20	84,066,023 66	79,885,652 22
Notes re-discounted .....	3,912,992 38	3,754,044 58	4,195,210 99	5,747,614 68
Bills payable .....	4,428,531 51	5,008,343 00	5,637,665 88	4,848,517 18
Total .....	2,309,057,088 72	2,277,924,911 13	2,344,342,686 90	2,399,833,676 84

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ABSTRACT  
OF  
REPORTS OF THE CONDITION  
OF  
THE NATIONAL BANKS  
ON  
DECEMBER 31, 1881, MARCH 11, MAY 19, JULY 1, AND OCTOBER 3, 1882.

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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.

CLXXIX

## CLXXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 1, 1881, arranged***MAINE.**

Resources.	DECEMBER 31. 69 banks.	MARCH 11. 69 banks.	MAY 19. 70 banks.	JULY 1. 70 banks.	OCTOBER 3. 71 banks.
Loans and discounts.	\$17,318,304 45	\$17,516,286 25	\$17,886,161 28	\$17,883,688 61	\$18,937,909 77
Bonds for circulation.	9,270,300 00	9,270,300 00	9,317,300 00	9,167,300 00	9,197,300 00
Bonds for deposits.	170,000 00	170,000 00	170,000 00	170,000 00	170,000 00
U. S. bonds on hand.	137,250 00	145,750 00	142,900 00	147,250 00	162,300 00
Other stocks and b'ds	514,488 69	509,530 16	505,980 16	497,611 48	512,121 28
Due from res' ve ag'ts	3,063,925 81	2,415,576 67	2,078,780 45	1,908,561 88	1,865,026 46
Due from nat'l banks	692,573 75	563,648 27	551,343 97	770,241 51	475,026 11
Due from State banks	15,194 45	6,260 00	12,156 92	12,824 27	11,727 24
Real estate, &c.	339,375 67	331,511 31	334,366 49	330,802 67	407,521 93
Current expenses.	12,913 51	48,685 42	56,115 92	13,143 95	58,163 75
Premiums paid.	16,089 90	37,720 68	36,740 70	55,797 80	68,589 20
Cash items.	379,492 25	287,476 64	287,696 26	432,468 83	542,204 91
Clear'g-house exch'gs					
Bills of other banks.	364,557 00	267,753 00	417,392 00	286,761 00	356,244 00
Fractional currency.	3,987 86	2,681 99	3,290 12	3,234 44	3,152 18
Specie.	468,689 71	475,206 95	472,692 13	487,567 57	536,591 04
Legal-tender notes.	259,240 00	188,221 00	213,714 00	214,524 00	254,637 00
U. S. cert's of deposit					
Due from U. S. Treas	429,773 50	432,563 50	428,478 50	424,778 50	427,823 50
Total.	33,456,156 55	32,669,171 84	32,915,108 90	32,806,556 51	33,986,338 37

**NEW HAMPSHIRE.**

	49 banks.	49 banks.	49 banks.	49 banks.	49 banks.
Loans and discounts.	\$7,496,554 43	\$7,728,621 34	\$7,723,281 93	\$7,756,424 91	\$8,137,441 87
Bonds for circulation.	5,902,000 00	5,952,000 00	5,730,000 00	5,665,000 00	5,790,000 00
Bonds for deposits.	372,000 00	372,000 00	372,000 00	372,000 00	372,000 00
U. S. bonds on hand.	205,900 00	193,650 00	93,000 00	144,750 00	161,050 00
Other stocks and b'ds	1,212,740 30	1,185,326 09	1,215,282 48	1,222,988 31	1,244,322 84
Due from res' ve ag'ts	1,380,140 30	1,091,125 11	1,185,460 33	1,352,847 26	1,186,314 31
Due from nat'l banks	80,277 58	57,403 22	94,046 80	95,249 25	82,229 74
Due from State banks	45,726 59	29,144 28	21,430 42	17,714 82	13,685 11
Real estate, &c.	248,258 18	243,956 37	241,566 54	226,017 22	222,599 21
Current expenses.	47,090 43	51,299 13	45,120 32	27,187 67	56,949 73
Premiums paid.	19,674 92	20,605 20	44,801 07	58,655 19	60,128 68
Cash items.	169,857 23	152,319 53	143,072 22	188,922 97	157,574 07
Clear'g-house exch'gs					
Bills of other banks.	269,321 60	181,023 00	230,251 00	251,037 00	244,921 00
Fractional currency.	3,464 33	3,486 20	3,938 81	3,720 27	3,404 44
Specie.	216,874 06	184,485 50	207,710 94	190,005 24	214,675 98
Legal-tender notes.	114,948 00	168,273 00	118,477 00	134,444 00	124,721 00
U. S. cert's of deposit.					
Due from U. S. Treas	264,101 94	268,000 00	257,875 00	254,675 00	266,010 00
Total.	18,048,912 29	17,822,717 77	17,727,514 86	17,962,629 11	18,338,027 98

**VERMONT.**

	47 banks.	46 banks.	46 banks.	46 banks.	46 banks.
Loans and discounts.	\$11,200,255 80	\$11,200,246 49	\$11,388,039 66	\$11,507,288 90	\$12,186,774 92
Bonds for circulation.	7,278,000 00	7,178,000 00	7,178,000 00	7,108,500 00	7,263,000 00
Bonds for deposits.	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand.	360,500 00	302,250 00	280,600 00	282,550 00	151,350 00
Other stocks and b'ds	787,201 49	668,822 06	689,682 46	692,045 48	696,293 26
Due from res' ve ag'ts	1,473,125 44	1,057,076 55	996,210 47	1,098,226 84	1,048,292 40
Due from nat'l banks	131,175 86	192,922 39	236,900 88	188,314 76	124,325 56
Due from State banks	46,006 30	45,885 41	17,430 88	15,723 70	19,043 87
Real estate, &c.	379,563 13	350,128 74	349,916 62	346,840 05	329,526 13
Current expenses.	42,539 37	26,569 65	41,161 19	19,164 28	54,557 83
Premiums paid.	11,834 93	8,046 06	9,192 84	23,980 37	54,244 92
Cash items.	93,251 97	79,913 88	86,787 63	113,972 74	85,719 02
Clear'g-house exch'gs					
Bills of other banks.	187,888 00	132,575 00	160,121 00	125,219 00	123,453 00
Fractional currency.	2,834 80	2,654 91	3,473 06	3,433 78	3,252 05
Specie.	239,763 27	229,808 03	238,173 76	253,102 57	238,669 78
Legal-tender notes.	234,825 00	198,042 00	207,353 00	215,844 00	232,373 00
U. S. cert's of deposit					
Due from U. S. Treas	329,092 62	323,292 62	322,092 62	321,165 12	328,567 62
Total.	22,847,857 98	22,047,133 79	22,255,136 07	22,365,371 59	22,989,443 36



# REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXXX

by States and reserve cities—Continued.

## MAINE.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	69 banks.	69 banks.	70 banks.	70 banks.	71 banks.
Capital stock .....	\$10,385,000 00	\$10,385,000 00	\$10,435,000 00	\$10,335,000 00	\$10,335,000 00
Surplus fund .....	2,600,151 05	2,609,210 41	2,594,923 37	2,603,657 29	2,594,844 25
Undivided profits.....	1,212,791 35	1,373,459 83	1,508,990 16	1,199,743 43	1,432,087 82
Nat'l bank circulation	8,215,386 00	8,223,730 00	8,285,441 00	8,090,798 00	8,090,233 00
State bank circulation	1,432 00	1,432 00	1,432 00	1,432 00	1,432 00
Dividends unpaid.....	321,326 70	60,156 51	66,195 19	295,874 62	95,735 12
Individual deposits ..	9,465,529 67	9,172,430 97	9,010,436 07	9,409,385 32	10,433,752 40
U. S. deposits.....	56,808 36	67,460 05	73,521 64	63,534 68	52,535 04
Dep'ts U.S.dis.officers	53,331 84	46,602 04	46,277 47	50,429 28	64,327 86
Due to national banks	945,629 85	570,578 08	677,409 05	614,176 41	772,743 81
Due to State banks...	116,282 32	84,448 47	57,209 03	68,536 22	77,647 06
Notes re-discounted..	62,487 41	52,663 48	125,773 92	62,334 92	26,000 00
Bills payable.....	20,000 00	22,000 00	22,500 00	11,654 34	10,000 00
Total.....	33,456,156 55	32,669,171 84	32,915,108 90	32,806,556 51	33,986,338 37

## NEW HAMPSHIRE.

	49 banks.	49 banks.	49 banks.	49 banks.	49 banks.
Capital stock .....	\$5,967,500 00	\$6,017,500 00	\$6,080,000 00	\$6,080,000 00	\$6,080,000 00
Surplus fund.....	1,116,041 18	1,120,210 56	1,121,430 36	1,124,816 40	1,102,631 40
Undivided profits....	550,626 02	571,311 38	586,429 78	498,311 18	582,960 29
Nat'l bank circulation	5,161,137 00	5,274,937 00	5,036,906 00	4,941,412 00	5,147,345 00
State bank circulation	7,676 00	7,676 00	7,675 00	7,675 00	7,675 00
Dividends unpaid....	87,325 91	19,998 20	22,231 00	92,301 60	38,286 02
Individual deposits ..	4,365,546 14	4,007,186 94	4,082,852 67	4,352,800 30	4,569,084 58
U. S. deposits.....	128,391 12	173,663 29	191,431 26	179,959 73	166,771 34
Dep'ts U.S.dis.officers	132,772 12	114,742 49	110,516 69	88,521 57	123,471 01
Due to national banks	273,404 53	278,306 64	388,378 31	381,819 39	349,506 16
Due to State banks...	199,792 27	187,185 27	94,643 54	203,345 03	161,432 99
Notes re-discounted..	5,000 00	.....	5,020 25	10,190 89	8,864 20
Bills payable.....	53,700 00	50,000 00	.....	1,476 02	.....
Total .....	18,048,912 29	17,822,717 77	17,727,514 86	17,962,629 11	18,338,027 98

## VERMONT.

	47 banks.	46 banks.	46 banks.	46 banks.	46 banks.
Capital stock .....	\$7,801,000 00	\$7,701,000 00	\$7,801,000 00	\$7,801,000 00	\$7,786,000 00
Surplus fund .....	1,786,646 60	1,769,754 50	1,773,312 36	1,796,417 36	1,796,957 45
Undivided profits.....	651,819 88	581,458 04	694,699 14	521,987 89	622,718 63
Nat'l bank circulation	6,474,956 00	6,390,980 00	6,406,807 00	6,289,626 00	6,487,367 00
State bank circulation	4,000 00	4,000 00	4,000 00	4,000 00	4,000 00
Dividends unpaid....	120,022 26	16,304 99	13,663 04	132,612 35	17,916 13
Individual deposits ..	5,696,547 68	5,308,751 28	5,171,583 53	5,306,249 27	5,955,461 10
U. S. deposits.....	31,218 65	20,794 92	27,223 76	23,600 69	16,841 42
Dep'ts U.S.dis.officers	8,692 02	12,668 88	17,456 77	18,533 89	6,656 80
Due to national banks	142,836 61	137,572 63	182,670 72	178,510 35	121,143 97
Due to State banks...	12,395 84	5,671 22	8,124 44	15,270 78	20,104 54
Notes re-discounted..	75,072 44	85,527 33	141,945 31	169,606 01	116,465 12
Bills payable.....	42,650 00	12,650 00	12,650 00	17,957 00	37,811 22
Total.....	22,847,857 98	22,047,133 79	22,255,136 07	22,365,371 59	22,989,443 36

## CLXXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 1, 1881, arranged***MASSACHUSETTS.**

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	191 banks.	191 banks.	190 banks.	191 banks.	191 banks.
Loans and discounts	\$79,048,240 58	\$80,109,369 77	\$78,654,168 08	\$80,120,172 46	\$83,712,474 85
Bonds for circulation	43,683,100 00	43,529,100 00	42,904,550 00	43,078,100 00	42,758,950 00
Bonds for deposits...	430,000 00	430,000 00	380,000 00	430,000 00	430,000 00
U. S. bonds on hand...	1,234,450 00	958,400 00	767,500 00	669,600 00	532,500 00
Other stocks and b'ds	4,251,323 86	4,260,470 49	4,210,910 02	4,186,319 51	4,084,629 89
Due from res' veag'ts.	7,386,912 91	6,780,455 03	7,849,391 02	7,392,305 06	7,059,434 24
Due from nat'l banks	978,809 17	1,103,401 55	1,015,839 85	986,242 55	849,280 26
Due from State banks	99,164 20	215,895 74	206,675 53	139,030 99	274,079 94
Real estate, &c.....	2,196,105 44	2,132,634 44	2,137,023 29	2,141,058 98	2,120,240 35
Current expenses.....	346,156 37	615,039 87	214,445 45	195,401 16	249,721 42
Premiums paid.....	283,876 45	305,701 03	512,728 25	622,775 78	794,314 54
Cash items.....	790,861 50	689,406 20	662,171 82	987,116 31	947,204 52
Clear'g-house exch'gs	48,603 65	32,413 65	32,975 74	59,021 86	52,243 11
Bills of other banks...	1,404,849 00	1,038,367 00	1,284,693 00	1,029,430 00	1,252,699 00
Fractional currency	29,848 79	31,924 86	28,982 09	27,681 61	30,405 18
Specie.....	1,877,877 78	1,672,595 84	1,745,238 03	1,758,314 75	1,722,133 13
Legal-tender notes...	1,469,663 00	1,233,267 00	1,285,204 00	1,330,137 00	1,470,277 00
U. S. cert's of deposit.	190,000 00	185,000 00	135,000 00	200,000 00	200,000 00
Due from U. S. Treas.	2,025,693 51	2,016,072 99	1,987,136 00	1,969,394 00	1,964,486 75
Total.....	147,775,536 21	147,339,455 46	146,014,632 17	147,322,102 02	150,505,074 18

**CITY OF BOSTON.**

	53 banks.	53 banks.	53 banks.	53 banks.	53 banks.
Loans and discounts	\$114,918,897 30	\$112,407,075 52	\$109,527,632 97	\$118,333,491 69	\$111,413,118 77
Bonds for circulation	36,592,500 00	35,550,500 00	35,260,500 00	34,936,500 00	34,354,150 00
Bonds for deposits...	175,000 00	100,000 00	100,000 00	100,000 00	161,000 00
U. S. bonds on hand...	221,500 00	109,600 00	698,200 00	318,700 00	69,100 00
Other stocks and b'ds	2,366,400 01	2,643,576 63	2,837,322 81	2,977,361 56	2,872,350 49
Due from res' veag'ts.	10,883,096 68	10,435,266 37	14,858,876 22	9,768,812 57	10,304,293 36
Due from nat'l banks	9,190,500 69	7,766,556 82	9,260,996 17	9,719,100 52	7,883,356 94
Due from State banks	243,282 74	460,562 07	231,276 85	247,374 53	189,930 56
Real estate, &c.....	3,501,859 57	3,145,586 04	3,325,328 01	3,223,563 36	3,252,300 51
Current expenses.....	748,027 56	1,401,391 51	1,655,263 90	390,479 25	12,494 86
Premiums paid.....	97,841 20	139,650 58	200,069 61	244,392 78	260,877 50
Cash items.....	1,042,834 24	477,542 37	402,272 24	954,104 75	577,882 03
Clear'g-house exch'gs	11,081,290 77	7,920,591 54	7,993,319 64	11,385,614 33	11,151,592 11
Bills of other banks...	2,035,419 00	1,129,183 00	1,610,305 00	1,294,041 00	1,749,797 00
Fractional currency	6,440 36	6,764 04	6,447 11	6,558 77	6,882 30
Specie.....	7,241,208 31	5,899,944 22	7,605,429 40	7,663,263 53	6,713,423 27
Legal-tender notes...	3,259,701 00	2,345,458 00	2,546,226 00	2,482,836 00	2,707,655 00
U. S. cert's of deposit	1,830,000 00	1,810,000 00	1,420,000 00	1,015,000 00	495,000 00
Due from U. S. Treas.	1,884,690 66	1,654,009 36	1,654,450 41	1,683,345 00	1,563,607 50
Total.....	207,320,490 09	195,403,258 07	199,703,916 34	206,744,539 64	195,708,762 20

**RHODE ISLAND.**

	62 banks.	62 banks.	62 banks.	62 banks.	62 banks.
Loans and discounts	\$28,497,684 09	\$28,918,396 76	\$29,131,116 64	\$29,293,061 29	\$30,078,658 48
Bonds for circulation	16,635,300 00	15,972,300 00	16,042,300 00	15,821,300 00	15,811,300 00
Bonds for deposits...	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand...	432,600 00	306,750 00	291,700 00	297,200 00	335,750 00
Other stocks and b'ds	751,013 30	768,883 52	893,623 91	891,973 18	1,087,087 03
Due from res' veag'ts.	2,068,580 09	1,884,192 02	2,426,861 67	2,090,515 09	1,845,014 47
Due from nat'l banks	771,433 34	709,425 06	760,412 57	747,250 25	704,218 06
Due from State banks	81,890 80	42,645 53	63,669 40	77,372 30	91,634 93
Real estate, &c.....	826,460 44	821,163 66	821,280 17	825,917 56	849,136 99
Current expenses.....	73,124 61	149,205 59	121,680 37	66,218 51	117,542 14
Premiums paid.....	185,419 19	231,957 38	253,389 54	258,464 72	324,823 64
Cash items.....	541,040 65	441,925 19	317,177 09	611,728 99	470,398 42
Clear'g-house exch'gs					
Bills of other banks...	472,994 00	268,143 00	410,152 00	246,282 00	379,108 00
Fractional currency...	9,329 82	15,316 31	11,731 11	12,606 67	12,767 20
Specie.....	431,342 64	312,523 73	370,364 99	370,517 33	323,533 11
Legal-tender notes...	498,579 00	387,477 00	426,385 00	394,744 00	450,284 00
U. S. cert's of deposit.					
Due from U. S. Treas.	777,152 98	712,441 31	734,106 31	720,418 81	713,051 31
Total.....	53,203,944 95	52,092,746 96	53,225,950 77	52,870,570 70	53,744,307 83

*by States and reserve cities—Continued.***MASSACHUSETTS.**

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	191 banks.	191 banks.	190 banks.	191 banks.	191 banks.
Capital stock .....	\$45,427,500 00	\$45,227,500 00	\$44,852,500 00	\$45,227,500 00	\$45,402,500 00
Surplus fund .....	13,378,544 21	13,334,455 13	13,279,000 69	13,468,771 12	13,520,116 15
Undivided profits .....	4,062,923 55	5,039,236 25	4,292,023 37	4,330,356 69	3,811,783 15
Nat'l bank circulation	38,893,732 00	38,716,071 00	38,110,025 00	37,984,615 00	38,131,707 00
State bank circulation	10,556 00	10,556 00	10,546 00	10,546 00	4,842 00
Dividends unpaid....	361,054 46	107,747 84	183,290 39	404,007 94	718,261 04
Individual deposits...	41,652,264 59	41,328,697 72	41,400,878 15	42,948,946 32	45,733,174 62
U. S. deposits .....	240,710 25	236,810 09	236,606 96	260,060 61	265,513 79
Dep'ts U.S.dis.officers	35,851 93	40,258 56	55,303 71	30,918 03	35,550 30
Due to national banks	2,646,400 65	2,285,147 11	2,799,937 62	1,842,190 64	1,755,805 58
Due to State banks...	134,092 14	204,435 30	80,876 96	86,531 29	117,350 48
Notes re-discounted..	393,317 67	296,630 73	399,015 42	403,323 67	413,690 65
Bills payable .....	538,588 76	511,909 73	314,627 90	324,334 71	594,774 42
Total .....	147,775,536 21	147,339,455 46	146,014,632 17	147,322,102 02	150,505,074 18

**CITY OF BOSTON.**

	53 banks.	53 banks.	53 banks.	53 banks.	53 banks.
Capital stock .....	\$50,450,000 00	\$50,450,000 00	\$50,450,000 00	\$50,450,000 00	\$50,450,000 00
Surplus fund .....	11,189,876 47	11,189,876 47	11,253,210 13	11,253,210 13	11,431,365 93
Undivided profits .....	3,925,664 86	5,291,265 61	3,482,006 88	4,276,704 09	3,041,700 48
Nat'l bank circulation	32,474,414 00	31,775,012 00	31,229,736 00	31,065,322 00	30,441,182 00
State bank circulation					
Dividends unpaid....	49,962 71	25,767 96	77,647 71	56,278 97	829,749 21
Individual deposits...	76,000,553 01	67,432,950 61	72,216,572 42	73,299,590 52	68,664,217 71
U. S. deposits .....	66,212 97	21,129 20	36,118 07	90,771 97	32,886 94
Dep'ts U.S.dis.officers	24,655 02	22,322 11	22,613 27	22,301 29	20,986 21
Due to national banks	25,036,235 22	21,205,541 91	22,730,293 91	27,000,698 22	21,704,707 21
Due to State banks...	7,504,856 07	7,303,592 20	7,603,717 95	8,070,162 45	8,412,966 51
Notes re-discounted..	197,599 76	300,000 00	300,000 00	300,000 00	220,000 00
Bills payable .....	400,460 00	385,800 00	302,000 00	259,500 00	459,000 00
Total .....	207,320,490 09	195,403,258 07	199,703,916 34	206,744,539 64	195,708,762 20

**RHODE ISLAND.**

	62 banks.	62 banks.	62 banks.	62 banks.	62 banks.
Capital stock .....	\$20,065,050 00	\$20,065,050 00	\$20,315,050 00	\$20,315,050 00	\$20,315,050 00
Surplus fund .....	3,838,055 79	3,869,619 33	3,901,377 88	3,936,164 19	3,960,822 38
Undivided profits .....	1,167,169 85	1,328,044 55	1,356,258 54	1,138,449 78	1,327,213 43
Nat'l bank circulation	14,828,552 00	14,180,575 00	14,361,021 00	14,106,715 00	14,143,039 00
State bank circulation	8,998 00	8,998 00	8,975 00	8,973 00	8,973 00
Dividends unpaid....	287,050 59	103,521 83	116,445 38	305,699 10	165,913 43
Individual deposits...	10,443,175 68	10,178,536 49	10,479,588 09	10,584,691 82	11,460,515 17
U. S. deposits .....	52,385 88	49,200 10	53,625 96	63,173 15	33,479 67
Dep'ts U.S.dis.officers	42,958 03	70,331 43	67,791 65	84,009 88	88,582 42
Due to national banks	1,700,585 59	1,552,214 34	1,737,747 28	1,382,689 82	1,447,943 37
Due to State banks...	730,079 65	610,456 06	707,370 76	806,255 73	792,775 96
Notes re-discounted..					
Bills payable .....	39,883 89	76,190 23	120,699 23	138,699 23	
Total .....	53,203,944 95	52,092,746 96	53,225,950 77	52,870,570 70	53,744,307 83

## CLXXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstracts of reports since October 1, 1881, arranged*

## CONNECTICUT.

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	85 banks.	85 banks.	86 banks.	86 banks.	86 banks.
Loans and discounts	\$43,953,340 17	\$43,555,225 26	\$42,636,269 45	\$42,858,990 36	\$43,468,889 31
Bonds for circulation	20,197,500 00	20,060,500 00	19,225,300 00	19,225,300 00	19,359,500 00
Bonds for deposits	370,000 00	370,000 00	370,000 00	370,000 00	370,000 00
U. S. bonds on hand	540,600 00	510,050 00	438,450 00	495,500 00	491,000 00
Other stocks and b'ds	2,207,811 04	2,336,342 34	2,588,588 87	2,544,133 40	2,354,286 66
Due from res' veag'ts	5,974,326 56	4,487,327 44	4,952,104 51	3,991,295 18	3,945,079 07
Due from nat'l banks	3,209,841 91	2,661,741 09	2,102,668 11	2,717,831 32	1,668,339 45
Due from State banks	187,290 36	160,168 66	207,367 58	205,803 76	155,346 36
Real estate, &c	1,634,936 98	1,610,993 72	1,629,334 75	1,628,882 46	1,648,919 73
Current expenses	95,936 44	212,622 09	268,209 08	55,488 37	250,574 85
Premiums paid	247,494 23	253,608 65	359,651 26	355,158 17	366,650 05
Cash items	571,485 04	363,536 80	348,606 13	537,704 43	413,622 09
Clear'g-house exch'gs	388,256 76	414,642 72	208,677 60	540,749 82	332,918 16
Bills of other banks	742,506 00	558,078 00	844,683 00	615,225 00	669,862 00
Fractional currency	14,559 84	15,069 98	15,101 63	15,034 70	22,438 70
Specie	1,291,647 58	1,215,795 46	1,248,230 86	1,263,685 36	1,243,335 09
Legal-tender notes	921,030 00	824,666 00	821,667 00	769,417 00	891,792 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	941,794 33	927,796 93	886,838 27	891,041 90	895,082 30
Total	83,500,357 24	80,548,165 14	79,161,748 16	79,090,641 23	78,566,636 02

## NEW YORK.

	243 banks.	246 banks.	250 banks.	250 banks.	251 banks.
Loans and discounts	\$80,540,614 83	\$82,704,681 24	\$84,219,848 93	\$83,001,074 93	\$87,441,955 20
Bonds for circulation	30,011,900 00	30,387,100 00	29,988,600 00	29,978,100 00	30,185,400 00
Bonds for deposits	895,000 00	895,000 00	895,000 00	895,000 00	895,000 00
U. S. bonds on hand	4,885,400 00	4,198,400 00	2,844,000 00	3,001,150 00	2,821,500 00
Other stocks and b'ds	5,314,616 76	5,433,691 72	5,681,197 01	5,756,395 18	5,838,840 30
Due from res' veag'ts	13,862,458 16	13,649,669 07	13,335,416 37	12,597,931 58	13,002,623 78
Due from nat'l banks	2,812,662 99	2,312,346 72	2,170,949 43	2,805,252 16	2,038,454 16
Due from State banks	930,137 69	777,921 70	641,557 06	680,536 60	531,176 93
Real estate, &c	2,999,623 11	2,966,245 24	2,948,190 73	2,903,071 25	2,399,248 06
Current expenses	387,336 96	469,385 29	543,276 99	266,215 65	488,926 39
Premiums paid	417,253 15	411,141 12	407,646 17	440,249 03	700,638 71
Cash items	2,382,632 12	1,376,712 72	1,125,625 38	4,343,696 02	1,635,799 89
Clear'g-house exch'gs	52,290 01	23,440 59	28,555 24	68,607 13	47,098 79
Bills of other banks	1,155,276 00	912,649 00	1,207,377 00	866,524 00	1,052,049 00
Fractional currency	23,101 40	26,316 83	25,835 07	26,343 20	24,853 62
Specie	2,995,234 87	2,772,327 10	2,933,457 45	2,825,922 96	2,810,947 01
Legal-tender notes	3,124,249 00	3,099,747 00	3,280,695 00	2,925,821 00	3,249,161 00
U. S. cert's of deposit	265,000 00	305,000 00	295,000 00	295,000 00	295,000 00
Due from U. S. Treas	1,433,550 29	1,403,570 82	1,404,483 17	1,415,105 05	1,374,748 20
Total	154,487,737 34	154,125,346 16	153,976,711 00	155,091,995 74	157,373,421 04

## CITY OF NEW YORK.

	49 banks.	50 banks.	50 banks.	50 banks.	50 banks.
Loans and discounts	\$241,230,467 14	\$237,117,499 49	\$238,756,645 98	\$247,545,234 10	\$229,150,374 00
Bonds for circulation	23,476,500 00	23,601,500 00	22,112,450 00	22,112,450 00	22,105,150 00
Bonds for deposits	820,000 00	820,000 00	820,000 00	820,000 00	820,000 00
U. S. bonds on hand	4,550,550 00	3,934,850 00	6,006,750 00	4,796,400 00	3,545,950 00
Other stocks and b'ds	13,063,390 59	13,368,727 53	14,284,111 31	14,247,075 81	12,692,046 20
Due from res' veag'ts	22,146,657 39	16,932,592 32	15,884,366 42	19,523,931 56	19,258,565 81
Due from nat'l banks	2,859,316 00	2,160,084 45	3,478,350 56	2,260,144 93	3,087,917 83
Due from State banks	10,905,943 57	10,950,472 86	10,782,354 65	10,687,545 54	10,671,839 35
Real estate, &c	252,611 55	979,794 65	1,253,052 30	150,038 22	1,092,202 72
Current expenses	772,857 85	400,507 73	782,177 33	665,852 49	665,548 81
Premiums paid	3,113,883 39	2,541,052 84	2,687,953 89	3,849,656 39	2,809,544 48
Cash items	185,664,136 32	137,330,898 16	84,638,329 86	120,999,198 68	174,929,475 54
Clear'g-house exch'gs	1,933,589 00	1,675,508 00	3,703,666 00	3,071,518 00	1,634,685 00
Bills of other banks	38,535 16	40,800 53	40,942 43	39,181 08	43,131 17
Fractional currency	54,242,230 49	51,076,247 39	51,359,256 93	51,137,390 77	44,523,883 74
Specie	10,213,289 00	11,395,892 00	17,409,677 00	17,689,942 00	16,956,390 00
Legal-tender notes	1,670,000 00	1,740,000 00	1,570,000 00	2,865,000 00	1,970,000 00
U. S. cert's of deposit	1,548,581 63	1,688,297 07	1,291,602 95	1,241,219 20	1,584,827 42
Due from U. S. Treas					
Total	578,503,139 08	517,695,725 02	476,861,687 61	523,702,078 77	557,541,532 07

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXXV

by States and reserve cities—Continued.

## CONNECTICUT.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	85 banks.	85 banks.	86 banks.	86 banks.	86 banks.
Capital stock .....	\$25,539,620 00	\$25,339,620 00	\$25,399,620 00	\$25,466,820 00	\$25,556,820 00
Surplus fund .....	6,737,641 75	6,714,909 82	6,728,939 36	6,783,612 23	6,789,135 95
Undivided profits....	1,403,617 33	1,726,581 18	2,146,986 04	1,354,195 84	1,948,129 49
Nat'l bank circulation	18,013,607 00	17,859,240 00	17,020,895 00	16,948,416 00	17,217,745 00
State bank circulation	41,663 00	41,665 00	41,659 00	41,659 00	38,983 00
Dividends unpaid....	651,128 07	96,097 23	68,283 15	638,647 52	101,082 59
Individual deposits...	26,115,216 13	24,806,827 16	24,337,191 74	25,039,726 04	24,933,405 47
U. S. deposits .....	207,841 71	196,616 08	231,019 92	238,606 74	185,313 34
Dep'ts U.S.dis.officers	24,829 56	26,556 62	31,969 76	31,571 66	24,431 62
Due to national banks	4,177,630 81	3,217,172 84	2,722,272 76	2,086,475 66	1,339,712 53
Due to State banks...	577,561 88	496,878 61	364,171 11	252,020 84	223,523 35
Notes re-discounted..	10,000 00	26,000 00	68,740 32	107,969 08	83,153 68
Bills payable.....				100,980 62	125,290 00
Total.....	83,500,357 24	80,548,165 14	79,161,748 16	79,090,641 23	78,566,636 02

## NEW YORK.

	243 banks.	246 banks.	250 banks.	250 banks.	251 banks.
Capital stock .....	\$32,842,160 00	\$33,355,540 00	\$33,572,095 00	\$33,639,030 00	\$34,130,567 00
Surplus fund.....	8,085,844 41	8,157,272 50	8,093,061 20	8,318,617 50	8,351,626 78
Undivided profits....	4,977,795 82	4,895,943 16	5,634,402 23	4,832,453 38	5,484,311 70
Nat'l bank circulation	26,788,764 00	26,977,420 00	26,626,603 00	26,574,168 00	26,781,720 00
State bank circulation	41,097 00	41,097 00	41,082 00	34,945 00	34,945 00
Dividends unpaid....	385,139 33	80,974 48	75,429 93	382,759 77	80,240 49
Individual deposits...	74,059,868 42	74,310,853 48	73,634,284 86	75,688,403 32	77,774,931 57
U. S. deposits .....	576,657 67	546,743 68	558,821 11	595,183 94	478,871 32
Dep'ts U.S.dis.officers	112,478 03	61,556 15	72,306 25	68,509 43	93,950 85
Due to national banks	4,419,988 28	3,615,334 78	3,421,505 71	2,773,029 10	2,299,289 88
Due to State banks...	1,391,413 06	1,382,721 48	1,451,961 66	1,303,225 05	1,163,748 95
Notes re-discounted..	335,911 54	233,923 83	244,816 39	466,968 22	223,345 55
Bills payable.....	470,619 78	465,965 62	550,341 66	414,703 03	475,871 95
Total.....	154,487,737 34	154,125,346 16	153,976,711 00	155,091,995 74	157,373,421 04

## CITY OF NEW YORK.

	49 banks.	50 banks.	50 banks.	50 banks.	50 banks.
Capital stock .....	\$51,350,000 00	\$51,500,000 00	\$51,500,000 00	\$51,500,000 00	\$51,650,000 00
Surplus fund.....	20,133,816 75	20,336,890 70	20,386,890 70	21,260,946 91	21,314,109 21
Undivided profits....	11,015,312 67	12,611,188 22	14,524,853 93	11,825,763 77	13,970,753 58
Nat'l bank circulation	20,508,950 00	20,595,087 00	19,066,570 00	18,935,605 00	19,270,285 00
State bank circulation	47,470 00	47,467 00	47,453 00	47,446 00	47,446 00
Dividends unpaid....	1,465,178 44	172,971 54	189,043 14	1,300,922 75	228,864 96
Individual deposits...	339,726,244 88	284,429,052 33	239,034,650 84	281,723,991 54	325,268,903 86
U. S. deposits .....	444,146 55	417,498 31	427,031 65	428,605 68	425,115 50
Dep'ts U.S.dis.officers	122,520 16	195,791 25	185,894 34	72,387 58	127,363 60
Due to national banks	98,987,954 53	94,386,177 33	96,501,805 34	98,726,016 52	90,104,274 84
Due to State banks...	34,451,545 10	32,753,601 34	34,497,494 67	37,380,393 02	35,134,415 52
Notes re-discounted..					
Bills payable.....	256,000 00	250,000 00	500,000 00	500,000 00	
Total.....	578,503,139 08	517,695,725 02	476,861,687 61	523,702,078 77	557,541,532 07

## CLXXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 1, 1881, arranged***CITY OF ALBANY.**

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts.	\$7,525,060 45	\$8,673,399 91	\$8,867,590 57	\$9,521,168 17	\$8,786,454 77
Bonds for circulation.	1,680,000 00	1,680,000 00	1,718,000 00	1,718,000 00	1,718,000 00
Bonds for deposits.	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand.	577,650 00	379,650 00	415,050 00	215,050 00	116,150 00
Other stocks and b'ds	123,632 08	115,757 08	133,243 58	141,960 25	142,682 19
Due from res' veag'ts	2,060,718 68	1,423,635 24	2,146,582 56	1,501,213 06	1,694,343 10
Due from nat'l banks.	997,173 69	706,253 86	813,935 32	893,991 23	663,958 33
Due from State banks	162,287 48	87,483 31	159,822 30	169,534 14	162,175 95
Real estate, &c	333,500 00	329,000 00	330,200 00	330,200 00	330,200 00
Current expenses.	.....	2,370 19	.....	.....	4,954 75
Premiums paid.	37,270 38	23,910 00	110,249 08	110,097 08	96,087 96
Cash items.	106,897 12	87,584 06	89,069 39	122,828 94	68,126 25
Clear'g-house exch'gs	308,818 60	168,631 55	121,262 53	319,426 94	265,919 58
Bills of other banks.	161,926 00	68,646 00	147,038 00	81,572 00	80,457 00
Fractional currency.	2,272 59	3,340 70	3,072 61	2,054 80	1,593 86
Specie.	541,758 78	530,858 95	607,067 45	620,205 24	544,851 26
Legal-tender notes.	212,967 00	191,076 00	238,100 00	192,806 00	218,631 00
U. S. cert's of deposit.	480,000 00	505,000 00	530,000 00	530,000 00	480,000 00
Due from U. S. Treas.	78,997 50	88,897 50	84,607 50	82,107 50	80,107 50
Total.	15,490,930 35	15,165,494 35	16,614,890 89	16,652,215 35	15,554,693 50

**NEW JERSEY.**

	66 banks.	66 banks.	66 banks.	66 banks.	66 banks.
Loans and discounts.	\$28,170,364 43	\$29,657,705 01	\$29,691,400 40	\$29,798,409 43	\$31,481,551 28
Bonds for circulation.	11,658,850 00	11,568,850 00	11,599,350 00	11,270,350 00	11,032,350 00
Bonds for deposits.	300,000 00	300,000 00	300,000 00	300,000 00	250,000 00
U. S. bonds on hand.	1,556,850 00	1,535,650 00	1,177,300 00	1,072,800 00	848,500 00
Other stocks and b'ds	1,534,291 44	1,490,958 67	1,518,255 44	1,580,847 28	1,475,585 69
Due from res' veag'ts.	6,307,302 57	5,485,132 81	6,347,313 38	6,988,034 93	5,419,952 91
Due from nat'l banks	1,759,025 81	1,251,403 11	1,529,534 74	1,435,310 76	1,213,436 50
Due from State banks	284,780 75	199,686 66	279,029 03	276,154 34	235,119 43
Real estate, &c	1,668,172 65	1,659,691 47	1,646,848 66	1,610,071 07	1,598,744 89
Current expenses.	115,957 14	190,443 15	207,573 03	71,028 87	158,286 12
Premiums paid.	124,217 78	126,836 73	153,222 84	151,340 84	211,999 97
Cash items.	1,023,577 53	751,612 42	595,310 97	1,113,031 04	750,818 84
Clear'g-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks.	392,059 00	325,252 00	528,356 00	332,700 00	546,546 00
Fractional currency.	13,740 06	13,095 74	13,128 28	13,601 80	16,772 92
Specie.	960,265 77	834,053 63	863,395 92	898,244 52	1,051,618 48
Legal-tender notes.	1,434,258 00	1,367,483 00	1,682,092 00	1,308,728 00	1,747,408 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.	542,030 80	526,890 00	531,479 75	517,900 70	497,722 10
Total.	57,855,743 73	57,294,744 40	58,673,590 44	58,748,553 68	58,546,413 13

**PENNSYLVANIA.**

	194 banks.	195 banks.	198 banks.	199 banks.	198 banks.
Loans and discounts.	\$58,079,836 90	\$59,839,603 45	\$62,542,114 04	\$61,334,619 53	\$64,215,217 69
Bonds for circulation.	28,410,100 00	28,369,100 00	28,467,100 00	27,870,100 00	28,435,100 00
Bonds for deposits.	580,000 00	580,000 00	580,000 00	580,000 00	580,000 00
U. S. bonds on hand.	3,579,250 00	3,102,650 00	2,817,000 00	2,709,450 00	2,199,400 00
Other stocks and b'ds	5,924,303 08	6,138,778 23	6,313,515 08	6,328,840 32	6,797,156 22
Due from res' veag'ts.	9,459,449 87	11,115,063 45	10,418,101 75	9,631,816 96	10,445,817 64
Due from nat'l banks.	3,521,924 83	3,544,450 98	2,800,892 67	3,525,394 67	2,396,418 81
Due from State banks	1,375,710 64	1,287,270 77	1,217,898 84	1,888,539 34	1,099,756 87
Real estate, &c	3,461,803 26	3,440,048 36	3,404,826 06	3,347,602 48	3,427,774 23
Current expenses.	283,552 03	610,072 08	337,072 62	279,510 69	576,775 00
Premiums paid.	218,071 91	241,009 65	301,605 52	321,779 50	460,148 40
Cash items.	849,662 01	879,222 50	749,727 42	800,163 32	835,249 99
Clear'g-house exch'gs	53,034 10	34,739 95	33,998 95	46,882 45	44,338 72
Bills of other banks.	1,253,174 00	833,742 00	1,133,248 00	1,218,376 00	973,692 00
Fractional currency.	40,098 49	43,398 46	43,470 81	44,379 19	42,377 04
Specie.	3,924,272 20	3,600,537 14	3,924,985 90	4,068,745 21	3,945,675 74
Legal-tender notes.	2,884,822 00	2,529,016 00	2,814,762 00	2,868,284 00	2,717,096 00
U. S. cert's of deposit.	60,000 00	50,000 00	45,000 00	55,000 00	55,000 00
Due from U. S. Treas.	1,320,397 22	1,330,958 67	1,318,031 35	1,264,270 10	1,293,626 88
Total.	125,279,462 63	127,569,661 69	129,263,351 01	127,683,753 76	130,540,621 23

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXXVII  
by States and reserve cities—Continued.

**CITY OF ALBANY.**

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	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....	260,549 98	233,528 88	219,023 51	226,762 67	292,034 41
Nat'l bank circulation	1,503,040 00	1,500,140 00	1,503,640 00	1,526,040 00	1,544,140 00
State bank circulation					
Dividends unpaid....	37,310 78	6,315 96	1,802 55	16,661 66	11,372 85
Individual deposits ..	6,777,063 25	6,803,590 48	7,763,991 57	7,805,117 00	6,890,888 27
U. S. deposits.....	66,371 06	60,494 39	69,225 00	54,355 35	52,131 04
Dep'ts U.S.dis.officers	10,988 74	9,039 41	9,284 35	18,315 73	7,625 38
Due to national banks	2,952,258 26	2,883,095 91	3,109,639 97	2,948,484 53	2,879,512 23
Due to State banks...	683,548 28	403,289 32	738,283 94	856,478 41	676,989 32
Notes re-discounted..					
Bills payable.....					
Total .....	15,490,930 35	15,165,494 35	16,614,890 89	16,652,215 35	15,554,693 50

**NEW JERSEY.**

	66 banks.	66 banks.	66 banks.	66 banks.	66 banks.
Capital stock .....	\$12,475,350 00	\$12,375,350 00	\$12,375,350 00	\$12,375,350 00	\$12,375,350 00
Surplus fund .....	3,477,158 83	3,485,835 18	3,505,335 18	3,580,491 32	3,622,908 29
Undivided profits....	1,408,196 13	1,534,980 42	1,776,054 47	1,371,682 15	1,533,051 10
Nat'l bank circulation	10,414,799 00	10,295,483 00	10,278,933 00	10,039,546 00	9,769,701 00
State bank circulation	9,116 00	9,113 00	9,108 00	9,108 00	8,480 00
Dividends unpaid....	298,315 47	56,375 38	45,297 74	280,951 68	107,860 99
Individual deposits ..	27,034,167 00	26,878,635 09	27,368,427 14	28,757,966 87	28,606,051 73
U. S. deposits.....	179,927 05	188,088 95	210,908 51	205,473 33	176,662 43
Dep'ts U.S.dis.officers	13,440 89	14,248 18	13,488 39	11,307 74	20,087 29
Due to national banks	2,234,145 05	2,135,655 71	2,696,984 29	1,750,747 00	2,047,125 91
Due to State banks...	175,029 59	280,679 49	265,448 77	205,783 02	258,794 78
Notes re-discounted..	51,398 72	35,600 00	113,554 95	65,446 57	14,039 61
Bills payable.....	84,700 00	4,700 00	14,700 00	94,700 00	6,300 00
Total .....	57,855,743 73	57,294,744 40	58,673,590 44	58,748,553 68	58,546,413 13

**PENNSYLVANIA.**

	194 banks.	195 banks.	198 banks.	199 banks.	198 banks.
Capital stock .....	\$29,662,840 00	\$29,738,056 00	\$30,084,699 00	\$29,643,425 00	\$30,064,556 00
Surplus fund .....	7,894,717 59	7,995,661 55	8,185,392 04	8,114,656 73	8,109,517 43
Undivided profits....	2,623,575 03	2,899,500 69	2,564,376 58	2,498,327 49	3,293,012 15
Nat'l bank circulation	25,006,401 00	24,902,007 00	24,905,747 00	24,004,836 00	24,911,982 00
State bank circulation	25,639 00	25,474 00	25,445 00	25,445 00	20,489 00
Dividends unpaid....	265,789 19	184,957 89	349,594 24	341,569 20	177,205 41
Individual deposits ..	55,876,463 06	57,939,292 25	59,748,349 77	59,870,507 44	61,244,091 93
U. S. deposits.....	377,278 01	342,883 98	369,762 59	395,789 30	317,857 50
Dep'ts U.S.dis.officers	13,570 87	5,904 29	5,115 32	11,648 67	15,832 63
Due to national banks	2,998,139 51	2,956,084 42	2,390,307 78	1,918,718 23	1,870,196 29
Due to State banks...	425,019 34	496,990 57	303,337 21	285,115 64	297,076 84
Notes re-discounted..	73,494 75	41,358 77	155,734 20	122,724 78	103,293 77
Bills payable.....	36,535 28	41,490 28	175,490 28	450,990 28	115,510 28
Total .....	125,279,462 63	127,569,661 69	129,263,351 01	127,683,753 76	130,540,621 23

## CLXXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 1, 1881, arranged***CITY OF PHILADELPHIA.**

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	32 banks.	32 banks.	32 banks.	32 banks.	32 banks.
Loans and discounts	\$57,069,510 94	\$58,140,134 35	\$60,240,712 44	\$60,030,811 90	\$64,282,838 27
Bonds for circulation	13,438,000 00	13,285,000 00	12,008,000 00	11,048,000 00	10,652,800 00
Bonds for deposits	250,000 00	250,000 00	250,000 00	300,000 00	300,000 00
U. S. bonds on hand	920,500 00	744,500 00	1,670,500 00	824,300 00	303,300 00
Other stocks and b'ds	4,473,587 10	4,716,919 98	3,899,404 13	4,994,334 50	5,156,378 00
Due from res't veag'ts	5,634,409 91	6,205,521 64	3,933,253 47	7,048,581 36	5,510,645 76
Due from nat'l banks	5,169,132 95	4,157,686 41	4,051,482 54	4,680,205 15	4,129,799 76
Due from State banks	1,072,632 80	885,948 73	892,608 88	1,101,661 90	789,004 58
Real estate, &c	2,600,250 06	2,588,729 34	2,591,278 50	2,591,141 65	2,595,177 18
Current expenses	239,395 90	598,178 17	135,944 08	284,165 04	638,111 66
Premiums paid	62,201 11	64,078 84	67,861 38	73,077 11	87,093 07
Cash items	956,307 15	500,912 31	628,146 28	1,031,604 42	681,669 91
Clear'g-house exch'gs	9,800,507 50	7,862,745 30	6,116,538 22	12,512,276 15	11,092,055 21
Bills of other banks	812,068 00	463,701 00	692,010 00	599,900 00	652,986 00
Fractional currency	18,461 30	23,526 18	22,932 84	19,876 67	21,598 84
Specie	6,315,978 10	6,913,231 36	6,854,954 04	6,300,046 05	7,157,185 80
Legal-tender notes	4,052,017 00	2,800,641 00	3,474,386 00	3,236,209 00	2,867,732 01
U. S. cert's of deposit	1,580,000 00	1,890,000 00	2,310,000 00	2,370,000 00	2,080,000 00
Due from U. S. Treas	689,318 43	636,805 35	600,443 85	542,976 85	527,819 56
Total	115,214,878 25	112,728,259 96	112,440,456 65	119,569,167 75	119,526,205 60

**CITY OF PITTSBURGH.**

	22 banks.	22 banks.	22 banks.	23 banks.	23 banks.
Loans and discounts	\$23,597,498 26	\$24,444,176 37	\$24,000,467 10	\$24,290,029 27	\$25,947,839 92
Bonds for circulation	7,652,000 00	7,620,500 00	7,670,500 00	7,320,500 00	7,305,500 00
Bonds for deposits	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand	400,150 00	242,300 00	263,650 00	514,050 00	352,550 00
Other stocks and b'ds	1,025,476 40	1,124,261 96	827,212 21	916,139 47	813,062 27
Due from res't veag'ts	2,016,524 98	2,336,151 46	2,651,968 79	2,224,884 50	2,158,040 49
Due from nat'l banks	918,483 86	859,447 17	967,166 15	1,192,054 04	1,200,182 81
Due from State banks	245,093 19	195,569 74	302,360 66	182,508 98	275,304 73
Real estate, &c	1,678,090 40	1,765,776 28	1,744,658 05	1,594,141 62	1,499,609 01
Current expenses	84,531 36	180,913 24	124,916 13	53,542 17	200,304 79
Premiums paid	32,563 25	16,298 05	10,454 90	65,961 02	78,942 75
Cash items	352,574 73	187,285 20	150,974 28	250,577 08	302,955 15
Clear'g-house exch'gs	1,321,029 38	1,149,118 75	1,466,585 00	1,210,353 27	1,874,763 53
Bills of other banks	530,728 00	300,718 00	673,209 00	348,077 00	484,016 00
Fractional currency	10,030 19	11,646 31	10,843 36	8,973 85	12,193 85
Specie	1,526,222 83	1,382,106 64	1,409,713 90	1,629,600 64	1,759,736 10
Legal-tender notes	1,799,464 00	1,820,825 00	2,101,116 00	2,069,084 00	2,091,967 00
U. S. cert's of deposit					
Due from U. S. Treas	376,606 35	367,745 47	374,642 47	376,140 72	356,366 22
Total	44,117,067 18	44,254,839 73	45,009,438 00	44,505,622 73	46,963,334 62

**DELAWARE.**

	14 banks.	14 banks.	14 banks.	14 banks.	14 banks.
Loans and discounts	\$3,647,048 76	\$3,714,139 98	\$3,731,086 77	\$3,611,204 99	\$4,002,965 80
Bonds for circulation	1,693,200 00	1,693,200 00	1,693,200 00	1,693,200 00	1,678,200 00
Bonds for deposits	60,000 00	60,000 00	60,000 00	60,000 00	60,000 00
U. S. bonds on hand	182,000 00	285,500 00	272,000 00	272,000 00	193,000 00
Other stocks and b'ds	291,774 48	300,752 70	300,552 70	300,552 70	290,499 48
Due from res't veag'ts	787,065 57	671,542 96	641,265 87	661,477 47	1,086,183 19
Due from nat'l banks	221,787 23	191,608 85	171,622 14	180,060 68	214,228 05
Due from State banks	80,876 06	68,576 44	27,336 98	81,592 15	62,284 68
Real estate, &c	209,034 30	199,117 25	185,827 45	185,827 45	185,912 54
Current expenses	18,827 52	18,122 01	22,755 42	17,576 51	23,048 54
Premiums paid	11,677 62	12,281 37	17,273 87	17,273 87	37,991 37
Cash items	112,734 72	96,072 49	56,652 91	102,495 50	68,628 46
Clear'g-house exch'gs					
Bills of other banks	89,744 00	75,521 00	71,054 00	67,759 00	78,951 00
Fractional currency	2,005 91	2,454 16	1,519 09	1,747 58	2,254 61
Specie	174,321 90	181,529 93	165,009 04	134,888 41	161,036 58
Legal-tender notes	138,544 00	137,160 00	151,779 00	152,965 00	161,591 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.	80,138 75	86,838 75	74,738 75	79,038 75	76,463 75
Total	7,830,880 82	7,824,417 89	7,673,683 99	7,649,160 06	8,413,149 05



*by States and reserve cities—Continued.***CITY OF PHILADELPHIA.**

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	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.....	8,312,303 08	8,339,303 08	8,399,303 08	8,419,303 08	8,456,463 08
Undivided profits.....	1,555,299 14	1,973,056 00	1,417,776 46	1,762,610 53	2,298,320 47
Nat'l bank circulation	11,555,638 00	11,402,286 00	10,256,934 00	9,292,694 00	9,330,359 00
State bank circulation	480 00	480 00	480 00	480 00	480 00
Dividends unpaid....	48,745 31	33,967 84	112,242 64	46,968 69	36,018 03
Individual deposits....	60,514,763 32	57,976,917 18	59,641,887 72	66,008,879 96	61,850,483 57
U. S. deposits.....	213,970 34	202,341 07	203,626 90	217,305 41	250,546 46
Dep'ts U.S.dis.officers					
Due to national banks	12,621,107 53	12,401,035 52	12,125,059 44	13,716,710 50	13,617,073 96
Due to State banks...	3,034,571 48	3,040,873 27	2,925,146 41	2,746,215 58	3,328,521 03
Notes re-discounted...					
Bills payable.....					
Total .....	115,214,878 25	112,728,259 96	112,440,456 65	119,569,167 75	119,526,205 60

**CITY OF PITTSBURGH.**

	22 banks.	22 banks.	22 banks.	23 banks.	23 banks.
Capital stock .....	\$9,850,000 00	\$9,850,000 00	\$9,850,000 00	\$9,975,580 00	\$10,029,495 00
Surplus fund.....	3,291,134 49	3,311,477 42	3,116,346 73	3,161,883 21	3,166,771 66
Undivided profits .....	810,784 91	881,239 51	563,137 72	382,832 10	733,236 18
Nat'l bank circulation	6,712,418 00	6,641,600 00	6,691,380 00	6,106,970 00	6,376,635 00
State bank circulation					
Dividends unpaid....	76,111 75	46,819 75	71,987 25	168,871 75	60,756 50
Individual deposits....	19,189,858 26	19,343,188 05	20,761,029 06	20,556,774 55	22,395,910 23
U. S. deposits.....	113,430 18	150,973 56	146,939 73	178,024 58	183,763 45
Dep'ts U.S.dis.officers	104,673 90	63,355 15	76,571 31	36,240 97	57,930 26
Due to national banks	2,621,594 66	2,841,286 62	2,502,132 81	2,510,104 33	2,436,179 09
Due to State banks...	1,275,452 48	1,081,104 69	1,086,356 90	1,363,662 28	1,389,829 77
Notes re-discounted...	69,608 55	7,500 00	92,784 24	64,678 96	132,827 48
Bills payable.....		37,294 98	50,781 25		
Total .....	44,117,067 18	44,254,839 73	45,009,438 00	44,505,622 73	46,963,334 62

**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	\$1,743,975 00	\$1,743,985 00
Surplus fund .....	510,080 81	526,367 10	526,867 10	529,949 10	542,797 08
Undivided profits.....	185,344 23	150,456 54	186,070 64	192,411 13	187,435 08
Nat'l bank circulation	1,467,849 00	1,465,599 00	1,466,349 00	1,458,999 00	1,450,969 00
State bank circulation	855 00	855 00	855 00	855 00	855 00
Dividends unpaid....	10,608 65	14,941 75	13,471 00	21,043 75	11,867 40
Individual deposits...	3,462,036 80	3,409,027 08	3,243,641 50	3,311,821 94	4,121,900 75
U. S. deposits.....	38,160 76	39,389 38	37,844 56	42,161 10	40,772 57
Dep'ts U.S.dis.officers	3,141 74	2,389 49	581 72	2,920 56	1,449 73
Due to national banks	383,164 61	422,039 42	409,714 97	322,165 76	304,424 71
Due to State banks...	15,654 22	19,368 13	26,302 50	1,857 72	6,692 73
Notes re-discounted...	10,060 60	30,000 00	18,000 00	21,000 00	
Bills payable.....					
Total .....	7,830,880 82	7,824,417 89	7,673,683 99	7,649,160 06	8,413,149 05

CXC REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 1, 1881, arranged*

**MARYLAND.**

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	22 banks.	22 banks.	22 banks.	22 banks.	22 banks.
Loans and discounts.	\$4,611,996 83	\$4,694,422 78	\$4 975,419 00	\$5,025,238 93	\$5,264,628 11
Bonds for circulation.	2,266,550 00	2,266,550 00	2,266,550 00	2,266,550 00	2,355,050 00
Bonds for deposits.	100,000 00	100,000 00	100,000 00		
U. S. bonds on hand.	556,150 00	538,550 00	452,550 00	508,050 00	454,500 00
Other stocks and b'ds	349,913 81	374,013 81	385,196 94	379,145 69	359,903 82
Due from res'v'ag'ts.	866,126 91	748,789 05	625,554 54	545,057 12	940,903 74
Due from nat'l banks.	584,593 79	523,776 40	447,477 25	353,785 99	533,488 10
Due from State banks	63,753 16	88,611 98	51,129 15	43,601 30	91,535 07
Real estate, &c	245,287 56	245,559 83	240,221 38	245,540 78	244,693 41
Current expenses.	17,489 52	44,203 01	51,904 74	16,153 63	56,446 12
Premiums paid.	47,670 55	56,477 92	68,878 84	63,275 56	73,141 30
Cash items	47,008 33	53,178 45	44,500 82	61,138 25	75,995 51
Clear'g-house exch'gs					
Bills of other banks.	93,706 00	78,199 00	94,180 00	73,786 00	92,622 00
Fractional currency.	2,661 07	2,967 32	2,242 60	2,704 95	2,996 81
Specie.	263,602 78	286,396 69	265,001 01	254,967 35	265,485 29
Legal-tender notes	344,064 00	308,817 00	407,628 00	367,438 00	359,821 00
U. S. cert's of deposit					
Due from U. S. Treas.	105,745 80	101,992 60	116,692 35	106,092 60	106,175 00
Total.	10,566,320 11	10,512,505 84	10,595,126 62	10,312,526 15	11,277,385 28

**CITY OF BALTIMORE.**

	16 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Loans and discounts	\$24,267,088 34	\$25,139,161 44	\$25,595,152 46	\$25,374,565.03	\$26,311,022 53
Bonds for circulation.	7,641,100 00	7,691,100 00	7,691,100 00	7,691,100 00	7,541,100 00
Bonds for deposits.	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand.	200,000 00	250,000 00	200,000 00	250,000 00	100,000 00
Other stocks and b'ds	81,738 87	74,494 07	74,283 10	88,206 66	88,565 69
Due from res'v'ag'ts.	2,294,820 59	1,836,047 17	1,613,186 84	1,853,656 61	1,951,478 95
Due from nat'l banks.	1,113,916 65	860,296 38	1,028,430 05	1,108,818 38	1,123,550 21
Due from State banks	243,809 01	175,969 29	135,711 70	111,413 33	147,948 43
Real estate, &c	687,796 89	722,706 94	712,332 90	680,545 23	684,181 70
Current expenses.	49,280 25	113,704 16	143,454 37	34,450 72	176,334 14
Premiums paid.	51,140 70	52,118 74	40,398 74	39,998 74	96,558 74
Cash items	98,926 89	63,568 13	80,252 49	99,158 32	78,490 20
Clear'g-house exch'gs	1,727,752 56	1,407,537 49	1,398,465 33	2,305,823 89	1,904,925 97
Bills of other banks.	556,438 00	537,550 00	782,942 00	573,927 00	350,528 00
Fractional currency.	2,173 45	3,074 46	2,533 15	2,933 13	2,728 36
Specie.	926,457 93	1,057,763 93	943,187 90	938,285 87	1,472,611 89
Legal-tender notes	1,354,206 00	1,008,888 00	1,227,134 00	1,017,165 00	1,152,395 00
U. S. cert's of deposit	630,000 00	1,315,000 00	1,730,000 00	1,410,000 00	600,000 00
Due from U. S. Treas.	356,242 00	381,592 00	354,887 10	375,492 00	340,142 00
Total.	42,482,868 13	42,890,575 20	43,953,472 13	44,155,544 91	44,322,567 81

**DISTRICT OF COLUMBIA.**

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	\$319,289 23	\$318,884 46	\$333,189 69	\$317,166 48	\$349,627 87
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.	275,000 00	275,000 00	275,000 00	275,000 00	275,000 00
Other stocks and b'ds	930 00	930 00	1,930 00	1,930 00	1,930 00
Due from res'v'ag'ts.	102,501 62	131,833 21	104,357 16	118,804 12	137,429 33
Due from nat'l banks.	9,957 08	9,123 80	7,437 26	29,244 61	30,559 80
Due from State banks	3,868 92	9,148 60	3,901 75	941 18	602 71
Real estate, &c	17,950 00	17,950 00	17,950 00	17,950 00	17,950 00
Current expenses.	103 39	2,028 12	4,065 96	155 02	3,027 01
Premiums paid.	2,200 00	2,200 00	2,200 00		
Cash items	9,417 37	7,456 48	4,219 00	6,380 00	9,290 00
Clear'g-house exch'gs					
Bills of other banks.	10,259 00	12,590 00	14,530 00	15,419 00	16,056 00
Fractional currency.	14 50	16 00	12 24	23 38	8 14
Specie.	54,288 00	59,572 50	56,584 50	58,681 00	62,916 00
Legal-tender notes	91,000 00	106,000 00	84,000 00	90,500 00	100,000 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.	1,158,029 11	1,213,983 17	1,170,627 56	1,193,444 79	1,265,646 86

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CXCI

by States and reserve cities—Continued.

## MARYLAND.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	22 banks.	22 banks.	22 banks.	22 banks.	22 banks.
Capital stock .....	\$2,431,700 00	\$2,431,700 00	\$2,431,700 00	\$2,431,700 00	\$2,431,700 00
Surplus fund.....	718,570 15	720,021 62	721,663 13	724,278 23	731,018 05
Undivided profits.....	198,174 31	264,124 89	312,082 63	206,028 67	270,991 48
Nat'l bank circulation	1,996,492 00	2,017,747 00	2,005,427 00	1,993,442 00	2,097,817 00
State bank circulation	32 00	32 00	32 00	32 00	.....
Dividends unpaid....	64,436 93	18,529 94	26,140 18	44,573 33	36,197 68
Individual deposits...	4,885,766 74	4,813,579 43	4,785,616 85	4,712,975 56	5,550,548 26
U. S. deposits.....	21,866 63	26,625 05	28,957 43	20,535 19	21,535 79
Dep'ts U.S.dis.officers	45,436 31	24,535 27	28,021 48	.....	.....
Due to national banks	173,226 95	136,975 43	180,533 57	106,398 77	112,577 02
Due to State banks...	28,618 09	34,162 74	24,821 01	20,535 19	21,535 79
Notes re-discounted..	2,000 00	24,472 47	50,131 34	62,562 40	25,000 00
Bills payable.....	.....	.....	.....	10,000 00	.....
Total .....	10,566,320 11	10,512,505 84	10,595,126 62	10,312,526 15	11,277,385 28

## CITY OF BALTIMORE.

	16 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Capital stock .....	\$11,190,330 00	\$11,340,330 00	\$11,490,330 00	\$11,490,330 00	\$11,490,330 00
Surplus fund.....	2,579,446 79	2,586,646 79	2,588,882 87	2,613,424 05	2,613,424 05
Undivided profits....	966,909 70	1,218,839 39	1,393,692 69	919,103 41	1,372,504 88
Nat'l bank circulation	6,661,461 00	6,644,011 00	6,747,661 00	6,692,106 00	6,695,706 00
State bank circulation	34,784 00	34,779 00	34,674 00	34,674 00	34,674 00
Dividends unpaid....	361,891 22	70,975 68	92,944 01	358,504 51	75,329 42
Individual deposits...	18,207,619 38	18,253,333 74	18,081,878 24	19,096,420 27	18,444,729 92
U. S. deposits.....	112,516 19	103,923 55	110,318 53	118,395 25	113,766 86
Dept's U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	1,996,139 90	2,330,707 97	3,051,323 05	2,529,209 00	3,139,531 03
Due to State banks...	371,769 95	307,028 08	361,767 74	303,378 42	342,571 65
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....	.....
Total .....	42,482,868 13	42,890,575 20	43,953,472 13	44,155,544 91	44,322,567 81

## 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.....	60,000 00	60,000 00	60,000 00	60,000 00	60,000 00
Undivided profits.....	32,225 36	40,121 40	47,172 82	34,120 73	41,080 50
Nat'l bank circulation	224,400 00	214,500 00	207,000 00	200,100 00	192,100 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	11,772 00	1,928 00	1,856 00	6,312 00	1,892 00
Individual deposits...	575,026 15	641,942 30	592,981 07	637,783 70	711,633 45
U. S. deposits.....	.....	.....	.....	.....	.....
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	2,605 60	2,936 94	9,617 67	1,232 22	6,726 97
Due to State banks...	.....	554 53	.....	1,896 14	213 94
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....	.....
Total .....	1,158,029 11	1,213,983 17	1,170,627 56	1,193,444 79	1,265,646 86

# CXCH REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 1, 1881, arranged*

## CITY OF WASHINGTON.

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts	\$1,854,717 92	\$1,755,462 49	\$1,868,898 20	\$1,929,428 92	\$1,850,620 92
Bonds for circulation	730,000 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	172,600 00	301,650 00	346,950 00	205,800 00	63,800 00
Other stocks and b'ds	77,599 76	68,152 70	101,900 51	107,191 59	100,542 93
Due from res' veag'ts	221,312 53	417,952 93	424,145 58	365,138 12	420,553 56
Due from nat'l banks	106,503 21	121,066 27	164,907 57	168,569 36	109,221 29
Due from State banks	13,986 01	6,580 69	11,203 97	19,105 20	21,132 41
Real estate, &c	418,665 67	425,665 67	430,974 00	430,772 00	430,772 00
Current expenses	11,918 43	19,264 73	33,776 75	12,744 49	23,961 99
Premiums paid	4,564 13	4,694 43	6,032 11	8,631 16	11,117 86
Cash items	92,562 79	69,169 75	62,469 34	90,380 47	94,792 93
Clear'g-house exch'gs					
Bills of other banks	17,862 00	33,099 00	32,808 00	43,679 00	45,745 00
Fractional currency	4,923 65	5,852 40	6,353 92	5,132 90	6,401 78
Specie	171,844 25	203,052 25	184,686 25	170,291 50	151,418 50
Legal-tender notes	167,907 00	213,084 00	206,603 00	167,335 00	423,106 00
U. S. cert's of deposit					
Due from U. S. Treas	31,500 00	31,500 00	31,500 00	34,000 00	31,500 00
Total	4,198,467 35	4,504,247 31	4,743,209 20	4,588,199 71	4,614,687 17

## VIRGINIA.

	19 banks.	19 banks.	19 banks.	19 banks.	21 banks.
Loans and discounts	\$9,677,700 51	\$9,970,158 38	\$9,861,203 52	\$9,412,016 37	\$10,444,317 27
Bonds for circulation	2,843,350 00	2,863,350 00	2,863,350 00	2,863,350 00	2,908,350 00
Bonds for deposits	600,000 00	600,000 00	600,000 00	600,000 00	600,000 00
U. S. bonds on hand	361,800 00	342,800 00	231,000 00	240,900 00	280,950 00
Other stocks and b'ds	398,177 97	421,587 78	373,377 09	353,864 33	522,594 34
Due from res' veag'ts	1,533,280 21	1,307,965 35	1,000,459 82	1,440,290 95	1,282,855 83
Due from nat'l banks	466,577 67	389,542 78	391,688 19	462,003 16	380,159 87
Due from State banks	360,396 86	286,722 52	310,425 38	300,103 49	281,877 35
Real estate, &c	364,896 84	359,313 22	368,624 77	369,954 42	394,077 73
Current expenses	33,595 87	59,364 89	93,401 72	14,072 50	85,102 51
Premiums paid	50,318 96	49,913 56	46,788 42	48,632 17	74,210 50
Cash items	324,332 68	282,961 67	225,524 60	377,970 10	231,565 51
Clear'g-house exch'gs					
Bills of other banks	384,460 00	258,032 00	389,810 00	266,188 00	394,597 00
Fractional currency	2,509 45	2,759 71	2,627 18	2,147 23	2,923 28
Specie	468,483 99	593,103 26	636,175 52	744,314 14	655,222 87
Legal-tender notes	664,236 00	538,601 00	614,041 00	698,236 00	629,172 00
U. S. cert's of deposit					
Due from U. S. Treas	135,135 35	141,810 56	136,029 06	152,700 60	143,464 60
Total	18,969,252 36	18,467,986 18	18,144,326 27	18,346,743 46	19,371,440 66

## WEST VIRGINIA.

	17 banks.	17 banks.	18 banks.	18 banks.	18 banks.
Loans and discounts	\$3,130,329 32	\$3,190,989 52	\$3,347,104 83	\$3,373,279 35	\$3,480,418 87
Bonds for circulation	1,561,950 00	1,561,950 00	1,611,950 00	1,611,950 00	1,611,950 00
Bonds for deposits					
U. S. bonds on hand	61,200 00	81,200 00	62,200 00	52,700 00	32,600 00
Other stocks and b'ds	58,752 11	69,752 11	65,052 11	65,252 61	93,008 61
Due from res' veag'ts	327,482 98	352,856 83	226,136 99	234,647 39	305,063 77
Due from nat'l banks	218,860 90	180,773 80	146,706 44	156,169 05	286,912 20
Due from State banks	85,237 94	67,102 19	60,162 56	66,540 66	59,995 75
Real estate, &c	184,957 98	199,512 74	202,465 03	202,499 83	204,405 40
Current expenses	31,575 81	24,571 42	27,169 12	8,892 93	26,654 47
Premiums paid	18,296 03	21,736 53	25,698 26	27,696 04	29,269 51
Cash items	15,306 41	14,885 59	14,065 80	17,479 81	19,853 99
Clear'g-house exch'gs					
Bills of other banks	75,070 00	56,128 00	68,396 00	66,875 00	48,430 00
Fractional currency	1,486 46	1,357 39	1,364 53	1,175 81	1,155 85
Specie	228,062 14	214,941 36	213,952 32	199,476 77	234,081 36
Legal-tender notes	300,083 00	248,645 00	247,591 60	223,842 00	224,099 00
U. S. cert's of deposit					
Due from U. S. Treas	75,096 88	73,746 13	76,245 93	69,745 68	74,960 68
Total	6,373,747 96	6,362,148 61	6,396,260 92	6,378,222 93	6,732,859 46

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CXCHII

by States and reserve cities—Continued.

## CITY OF WASHINGTON.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	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 .....	251,100 00	251,400 00	251,400 00	252,400 00	230,914 86
Undivided profits .....	79,772 84	78,992 90	119,661 57	79,965 35	93,676 93
Nat'l bank circulation	623,600 00	621,000 00	621,800 00	624,500 00	617,800 00
State bank circulation					
Dividends unpaid....	17,699 50	1,888 50	1,143 00	11,764 50	1,951 00
Individual deposits....	1,942,066 37	2,216,928 85	2,434,040 52	2,357,309 18	2,390,238 24
U. S. deposits .....	27,271 28	64,370 64	35,946 57	4,618 31	271 79
Dep'ts U.S.dis.officers					
Due to national banks	117,328 71	126,970 67	138,904 33	114,481 88	135,928 00
Due to State banks...	14,628 65	17,695 75	15,313 21	18,160 49	16,966 35
Notes re-discounted..					
Bills payable .....					
Total .....	4,198,467 35	4,504,247 31	4,743,209 20	4,588,199 71	4,614,687 17

## VIRGINIA.

	19 banks.	19 banks.	19 banks.	19 banks.	21 banks.
Capital stock .....	\$3,016,000 00	\$3,016,000 00	\$3,016,000 00	\$3,016,000 00	\$3,263,060 00
Surplus fund .....	976,100 00	977,500 00	995,500 00	1,020,000 00	1,070,000 00
Undivided profits .....	388,207 05	386,600 03	540,191 24	342,013 24	493,286 37
Nat'l bank circulation	2,536,500 00	2,542,900 00	2,545,100 00	2,531,000 00	2,647,100 00
State bank circulation					
Dividends unpaid....	103,425 04	4,410 36	3,702 86	70,702 50	3,426 00
Individual deposits....	10,123,340 48	9,807,948 63	9,586,189 53	10,037,818 83	10,293,486 55
U. S. deposits .....	337,742 30	317,142 25	348,786 23	381,973 81	373,662 43
Dep'ts U.S.dis.officers	72,780 93	59,736 91	123,997 19	77,632 61	82,439 27
Due to national banks	488,437 34	590,598 22	457,091 21	408,753 90	279,699 39
Due to State banks...	482,219 22	449,512 65	363,287 01	332,108 57	428,289 95
Notes re-discounted ..	59,500 00	50,637 13	74,681 00	23,740 00	354,990 70
Bills payable .....	85,000 00	265,000 00	90,000 00	105,000 00	82,000 00
Total .....	18,669,252 36	18,467,986 18	18,144,526 27	18,346,743 46	19,371,440 66

## WEST VIRGINIA.

	17 banks.	17 banks.	18 banks.	18 banks.	18 banks.
Capital stock .....	\$1,736,000 00	\$1,736,000 00	\$1,806,000 00	\$1,816,000 00	\$1,836,000 00
Surplus fund .....	460,481 31	461,902 67	463,102 67	465,036 74	467,723 41
Undivided profits .....	132,138 86	111,186 10	147,097 70	94,191 26	135,734 20
Nat'l bank circulation	1,378,630 00	1,379,550 00	1,424,845 00	1,424,285 00	1,431,255 00
State bank circulation					
Dividends unpaid....	41,263 00	27,471 50	24,589 50	52,898 50	24,624 50
Individual deposits ..	2,439,836 21	2,422,533 08	2,327,247 87	2,358,075 25	2,383,943 92
U. S. deposits .....					
Dep'ts U.S.dis.officers					
Due to national banks	150,366 14	171,116 71	137,606 99	101,693 73	194,297 88
Due to State banks ..	29,512 44	43,388 55	52,267 49	33,546 86	52,721 67
Notes re-discounted..	5,500 00		2,428 70	11,101 09	5,600 00
Bills payable .....		9,000 00	11,075 00	21,394 50	2,159 48
Total .....	6,373,747 96	6,362,148 61	6,396,260 92	6,378,222 93	6,752,859 46

# CXCIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

## Abstract of reports since October 1, 1881, arranged NORTH CAROLINA.

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	15 banks.	15 banks.	15 banks.	15 banks.	15 banks.
Loans and discounts	\$4,345,907 03	\$4,771,338 52	\$4,731,700 57	\$4,747,158 26	\$4,738,011 83
Bonds for circulation	1,868,000 00	1,818,000 00	1,568,000 00	1,568,000 00	1,537,000 00
Bonds for deposits	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand	81,200 00	81,200 00	34,050 00	36,050 00	31,150 00
Other stocks and b'ds	229,195 36	214,850 50	199,506 30	200,276 51	199,615 51
Due from res' veag'ts	515,155 82	357,478 16	176,266 83	219,821 48	264,220 68
Due from nat'l banks	428,372 48	401,937 11	278,419 22	211,422 55	189,065 48
Due from State banks	49,979 88	44,886 89	56,978 30	81,965 34	51,224 09
Real estate, &c	335,740 38	326,203 45	380,918 27	376,890 26	379,933 65
Current expenses	64,444 13	44,766 50	64,755 30	29,756 87	50,063 54
Premiums paid	38,225 47	39,725 47	35,298 60	35,746 10	34,833 47
Cash items	61,787 22	81,085 91	63,155 02	39,159 85	51,393 74
Clear'g-house exch'gs					
Bills of other banks	143,283 00	83,880 00	108,667 00	95,767 00	124,854 00
Fractional currency	1,902 47	2,016 29	2,901 91	2,859 63	2,663 87
Specie	229,328 57	259,862 26	346,393 54	282,425 85	226,428 25
Legal-tender notes	364,345 00	266,525 00	272,669 00	235,290 00	222,433 00
U. S. cert's of deposit					
Due from U. S. Treas.	85,548 05	70,642 81	70,469 49	70,969 64	72,471 19
Total	9,042,414 86	9,064,398 87	8,590,149 35	8,383,568 34	8,375,362 25

## SOUTH CAROLINA.

	13 banks.	13 banks.	13 banks.	13 banks.	13 banks.
Loans and discounts	\$3,521,475 28	\$3,647,248 06	\$3,957,413 33	\$3,858,098 05	\$4,306,292 56
Bonds for circulation	1,335,000 00	1,335,000 00	1,335,000 00	1,335,000 00	1,305,000 00
Bonds for deposits	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand	210,100 00	210,100 00	210,100 00	210,100 00	185,100 00
Other stocks and b'ds	561,042 42	779,360 56	656,030 56	651,548 05	587,561 55
Due from res' veag'ts	580,168 31	501,282 66	202,621 50	434,428 94	228,782 18
Due from nat'l banks	322,379 49	274,818 82	181,707 58	130,747 56	195,551 32
Due from State banks	76,903 35	46,769 45	58,405 32	47,374 36	51,369 19
Real estate, &c	220,939 28	198,141 50	198,016 50	214,016 50	214,016 50
Current expenses	43,489 32	37,857 21	69,959 26	259 60	43,926 94
Premiums paid	10,518 75	10,518 75	10,518 75	10,347 22	6,597 22
Cash items	27,056 90	24,865 39	18,623 26	22,912 52	25,313 88
Clear'g-house exch'gs					
Bills of other banks	205,690 00	89,641 00	75,359 00	166,180 00	100,342 00
Fractional currency	2,999 56	2,833 65	3,412 19	2,245 84	1,725 84
Specie	421,721 65	278,939 03	361,094 72	393,887 60	177,031 90
Legal-tender notes	306,293 00	252,115 00	172,912 00	152,337 00	149,374 00
U. S. cert's of deposit					
Due from U. S. Treas.	61,626 61	59,872 10	58,272 05	67,171 60	63,225 35
Total	8,057,403 92	7,899,363 18	7,719,446 02	7,786,654 84	7,791,210 43

## GEORGIA.

	12 banks.	12 banks.	12 banks.	12 banks.	12 banks.
Loans and discounts	\$4,039,775 90	\$3,976,695 30	\$3,936,270 07	\$3,870,930 38	\$4,710,996 14
Bonds for circulation	2,281,000 00	2,281,000 00	2,281,000 00	2,082,100 00	2,082,100 00
Bonds for deposits	110,000 00	110,000 00	110,000 00	110,000 00	110,000 00
U. S. bonds on hand	1,500 00	1,500 00	1,500 00	1,500 00	1,500 00
Other stocks and b'ds	275,632 89	415,432 89	300,491 94	302,116 94	305,379 44
Due from res' veag'ts	480,889 23	411,430 57	406,856 52	233,087 35	158,831 91
Due from nat'l banks	253,302 97	239,612 67	191,497 03	178,291 06	198,885 76
Due from State banks	102,813 72	220,522 06	81,906 00	131,101 98	50,880 56
Real estate, &c	218,906 96	220,670 84	258,285 95	258,960 46	259,625 86
Current expenses	54,107 47	43,903 56	71,611 74	32,533 68	54,758 04
Premiums paid	35,655 07	31,614 32	31,349 32	31,324 32	28,744 32
Cash items	146,118 57	160,142 27	188,635 53	96,054 05	115,331 11
Clear'g-house exch'gs					
Bills of other banks	309,907 00	265,060 00	310,686 00	138,795 00	140,607 00
Fractional currency	2,282 89	1,929 39	2,758 07	2,361 73	2,393 00
Specie	345,317 18	469,260 34	379,081 65	357,113 71	318,164 96
Legal-tender notes	282,617 00	306,077 00	309,607 00	291,253 00	269,291 00
U. S. cert's of deposit					
Due from U. S. Treas.	113,597 10	132,901 30	106,697 10	104,747 00	97,846 60
Total	9,053,423 95	9,287,752 51	8,968,233 92	8,222,270 66	8,905,335 79

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CXCv

by States and reserve cities—Continued.

## NORTH CAROLINA.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	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 .....	349,663 17	377,866 74	377,866 74	387,116 74	474,956 02
Undivided profits....	352,497 97	276,430 69	374,688 07	299,922 86	255,758 23
Nat'l bank circulation	1,669,690 00	1,606,790 00	1,367,670 00	1,363,970 00	1,343,790 00
State bank circulation					
Dividends unpaid....	24,291 50	8,573 50	7,190 00	37,078 00	8,150 00
Individual deposits...	3,389,529 63	3,463,301 49	3,117,861 22	2,940,412 90	2,889,788 62
U. S. deposits .....	159,989 90	165,538 09	167,695 48	163,574 05	172,975 25
Dep'ts U.S.dis.officers	12,749 42	25,163 48	20,504 46	17,750 27	17,864 82
Due to national banks	177,666 26	179,735 05	206,997 63	156,239 55	168,213 28
Due to State banks...	72,495 20	93,830 88	70,693 41	58,606 14	69,753 03
Notes re-discounted..	267,841 81	236,168 95	241,182 34	283,197 83	273,113 00
Bills payable.....	65,000 00	130,000 00	136,500 00	175,000 00	200,000 00
Total .....	9,042,414 86	9,064,398 87	8,590,149 35	8,383,568 34	8,375,362 25

## SOUTH CAROLINA.

	13 banks.	13 banks.	13 banks.	13 banks.	13 banks.
Capital stock .....	\$1,885,000 00	\$1,885,000 00	\$1,885,000 00	\$1,885,000 00	\$1,885,000 00
Surplus fund .....	423,963 05	428,363 05	428,363 05	697,693 34	697,693 34
Undivided profits....	505,943 67	541,748 86	650,965 14	285,121 57	358,235 05
Nat'l bank circulation	1,197,400 00	1,192,705 00	1,197,355 00	1,193,812 00	1,169,885 00
State bank circulation					
Dividends unpaid....	28,788 50	10,319 75	8,319 75	36,528 00	7,273 00
Individual deposits...	3,451,867 78	3,332,555 59	2,855,999 71	2,894,486 69	2,504,995 82
U. S. deposits .....	44,508 79	47,837 01	51,339 03	35,593 41	107,468 48
Dep'ts U.S.dis.officers	75,014 35	103,047 88	94,484 03	74,511 71	58,440 08
Due to national banks	231,757 52	198,993 87	239,183 28	144,450 20	322,013 63
Due to State banks...	163,160 26	108,792 17	74,909 84	180,093 36	105,244 56
Notes re-discounted..			98,527 19	119,362 56	174,961 47
Bills payable.....	50,000 00	50,000 00	135,000 00	240,000 00	400,000 00
Total .....	8,057,403 92	7,899,363 18	7,719,446 02	7,786,654 84	7,791,210 43

## GEORGIA.

	12 banks.	12 banks.	12 banks.	12 banks.	12 banks.
Capital stock .....	\$2,281,000 00	\$2,281,000 00	\$2,281,000 00	\$2,281,000 00	\$2,281,000 00
Surplus fund .....	490,959 43	509,538 13	525,538 13	534,204 18	544,973 13
Undivided profits....	328,031 76	300,970 16	353,194 36	253,373 06	302,872 77
Nat'l bank circulation	2,016,780 00	1,995,700 00	2,002,400 00	1,819,720 00	1,825,390 00
State bank circulation					
Dividends unpaid....	8,684 18	2,443 50	1,950 50	48,132 00	2,116 50
Individual deposits...	3,470,128 69	3,693,860 10	3,166,264 46	2,887,283 82	2,751,994 67
U. S. deposits .....	49,455 75	74,298 77	74,782 22	74,523 18	67,745 38
Dep'ts U.S.dis.officers	20,674 85	8,569 63	7,614 31	9,309 65	14,864 01
Due to national banks	216,249 05	244,093 83	239,146 33	132,456 50	242,843 50
Due to State banks...	135,785 33	157,278 39	214,250 21	86,017 19	137,822 35
Notes re-discounted..	25,674 91	10,000 00	92,093 40	86,251 08	568,713 48
Bills payable.....	10,000 00	10,000 00	10,000 00	10,000 00	165,000 00
Total .....	9,053,423 95	9,287,752 51	8,968,233 92	8,222,270 66	8,905,335 79

## CXCVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 1, 1881, arranged***FLORIDA.**

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts	\$306,256 78	\$304,692 81	\$320,944 52	\$335,156 81	\$291,725 89
Bonds for circulation	80,000 00	80,000 00	80,000 00	80,000 00	80,000 00
Bonds for deposits	.....	.....	.....	.....	.....
U. S. bonds on hand	650 00	.....	.....	.....	.....
Other stocks and b'ds	1,910 38	3,910 38	3,522 13	3,522 13	1,114 65
Due from res' veag'ts	1,529 04	60,944 22	24,724 09	8,255 34	29,987 61
Due from nat'l banks	12,888 60	48,753 22	75,867 69	29,632 58	54,132 75
Due from State banks	13,579 16	31,652 11	3,733 09	17,094 70	9,686 04
Real estate, &c	21,000 76	21,031 51	21,031 51	21,031 51	21,031 51
Current expenses	5,551 62	6,545 33	10,574 64	13,358 10	3,103 13
Premiums paid	2,303 61	1,000 00	1,000 00	1,000 00	1,000 00
Cash items	3,830 10	3,825 19	4,693 70	1,754 03	3,483 60
Clear'g-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks	8,942 00	10,081 00	43,977 00	16,739 00	15,261 00
Fractional currency	2 58	4 87	16 71	9 14	6 20
Specie	6,193 78	13,395 70	21,131 72	21,137 62	24,177 20
Legal-tender notes	32,555 00	49,178 00	33,300 00	51,000 00	43,000 00
U. S. cert's of deposit	.....	.....	.....	.....	.....
Due from U. S. Treas	3,175 48	2,789 88	4,445 28	2,340 28	4,600 00
Total	500,368 89	637,804 22	653,962 08	602,031 24	582,309 58

**ALABAMA.**

	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Loans and discounts	\$2,033,315 38	\$2,044,343 67	\$2,109,079 05	\$2,251,383 62	\$2,531,746 79
Bonds for circulation	1,437,000 00	1,387,000 00	1,387,000 00	1,226,800 00	1,226,800 00
Bonds for deposits	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand	.....	.....	1,100 00	200 00	200 00
Other stocks and b'ds	323,609 62	261,389 52	250,116 28	247,081 59	255,055 88
Due from res' veag'ts	316,859 03	211,924 73	160,833 51	167,792 08	251,465 85
Due from nat'l banks	357,930 55	141,762 39	191,495 74	147,660 85	124,849 28
Due from State banks	76,765 90	55,546 65	79,670 08	120,941 31	97,698 26
Real estate, &c	135,896 01	130,679 67	130,531 42	130,525 46	122,470 91
Current expenses	41,053 33	29,163 60	53,049 13	8,426 36	30,853 83
Premiums paid	16,097 42	15,727 42	15,727 42	16,731 29	16,711 79
Cash items	11,151 59	70,310 05	22,809 19	23,268 66	12,947 13
Clear'g-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks	147,027 00	158,080 00	68,265 00	62,312 00	109,151 00
Fractional currency	765 94	837 83	1,200 66	1,122 05	1,162 11
Specie	164,415 45	188,065 10	170,389 89	131,334 19	110,999 74
Legal-tender notes	264,021 00	283,290 00	225,682 00	158,997 00	202,579 00
U. S. cert's of deposit	.....	.....	.....	.....	.....
Due from U. S. Treas	64,756 86	54,801 96	61,632 80	56,670 05	51,264 45
Total	5,440,665 08	5,062,922 59	4,928,592 17	4,801,246 51	5,195,956 02

**MISSISSIPPI.**

	1 bank.	1 bank.	1 bank.
Loans and discounts	\$69,761 54	\$94,190 05	\$132,244 79
Bonds for circulation	75 000 00	75,000 00	75,000 00
Bonds for deposits	.....	.....	.....
U. S. bonds on hand	.....	.....	.....
Other stocks and b'ds	15,767 47	15,729 65	16,214 77
Due from res' veag'ts	.....	.....	.....
Due from nat'l banks	54,856 93	23,916 04	738 62
Due from State banks	2,700 83	10,017 30	135 30
Real estate, &c	2,635 80	2,035 80	5,056 55
Current expenses	1,152 25	1,588 80	2,789 97
Premiums paid	.....	.....	.....
Cash items	1,076 23	344 15	3,303 46
Clear'g-house exch'gs	.....	.....	.....
Bills of other banks	.....	.....	.....
Fractional currency	50 60	79 44	100 34
Specie	28,500 00	30,071 80	35,457 30
Legal-tender notes	28,958 00	21,651 00	9,602 00
U. S. cert's of deposit	.....	.....	.....
Due from U. S. Treas	3,375 00	3,375 00	3,375 00
Total	283,234 65	278,599 03	284,018 10



REPORT OF THE COMPTROLLER OF THE CURRENCY. CXCVII  
by States and reserve cities—Continued.

**FLORIDA.**

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	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 .....	7,673 51	8,673 51	8,673 51	8,673 51	10,742 21
Undivided profits .....	18,372 13	16,757 43	25,600 11	31,141 87	15,067 72
Nat'l bank circulation	65,100 00	62,600 00	60,000 00	57,400 00	55,100 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	.....	.....	.....	.....
Individual deposits .....	304,775 91	440,005 40	447,390 00	391,981 79	400,979 36
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	1,920 21	9,767 88	6,552 01	10,245 53	.....
Due to State banks .....	2,527 13	.....	5,746 45	2,588 54	420 29
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total .....	500,368 89	637,804 22	653,962 08	602,031 24	582,309 58

**ALABAMA.**

	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Capital stock .....	\$1,518,000 00	\$1,468,000 00	\$1,468,000 00	\$1,468,000 00	\$1,468,000 00
Surplus fund .....	250,350 00	270,350 00	270,350 00	280,000 00	283,100 00
Undivided profits .....	276,696 03	185,159 85	246,411 57	170,880 09	187,165 19
Nat'l bank circulation	1,270,267 00	1,239,267 00	1,234,367 00	1,098,587 00	1,099,037 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid .....	3,941 00	7,789 00	216 00	31,412 00	2,134 00
Individual deposits .....	1,878,964 53	1,751,512 00	1,603,958 99	1,586,735 99	1,646,974 85
U. S. deposits .....	29,755 76	23,962 33	29,930 59	28,827 13	26,563 71
Dep'ts U.S.dis.officers	4,457 43	8,277 21	7,176 79	4,856 33	6,282 59
Due to national banks	75,476 01	48,634 69	49,476 19	63,685 35	200,462 73
Due to State banks .....	132,757 32	59,970 51	18,705 04	16,209 63	76,543 13
Notes re-discounted .....	.....	.....	.....	42,052 99	181,692 82
Bills payable .....	.....	.....	.....	10,000 00	18,000 00
Total .....	5,440,665 08	5,062,922 59	4,928,592 17	4,801,246 51	5,195,956 02

**MISSISSIPPI.**

			1 bank.	1 bank.	1 bank.
Capital stock .....	.....	.....	\$75,000 00	\$75,000 00	\$75,000 00
Surplus fund .....	.....	.....	85 37	85 37	85 37
Undivided profits .....	.....	.....	4,108 30	6,056 15	8,774 98
Nat'l bank circulation	.....	.....	67,500 00	67,500 00	67,500 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	.....	.....	.....	.....
Individual deposits .....	.....	.....	132,626 54	129,348 02	107,934 89
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	.....	.....	.....	.....	20,680 95
Due to State banks .....	.....	.....	3,914 44	609 49	4,041 91
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total .....	.....	.....	283,234 65	278,599 03	284,018 10

# CXCVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 1, 1881, arranged*

## LOUISIANA.

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
			1 bank.	1 bank.	1 bank.
Loans and discounts			\$58,135 33	\$95,008 52	\$100,682 98
Bonds for circulation			100,000 00	100,000 00	100,000 00
Bonds for deposits					
U. S. bonds on hand			500 00	500 00	500 00
Other stocks and b'ds					
Due from res'veag'ts			1,740 29	17,291 72	3,597 39
Due from nat'l banks			1,045 13	1,910 53	1,176 20
Due from State banks			332 05	37 97	596 48
Real estate, &c			886 00	894 50	894 50
Current expenses			2,826 06		1,480 41
Premiums paid			9,155 00	10,342 50	1,093 00
Cash items					
Clear'g-house exch'gs					
Bills of other banks			3,594 00	1,158 00	1,870 00
Fractional currency			30 40	34 57	104 19
Specie			12,992 00	4,588 00	17,015 75
Legal-tender notes			9,520 00	7,583 00	4,333 00
U. S. cert's of deposit					
Due from U. S. Treas.			2,250 00	4,355 00	4,500 00
Total			203,006 26	243,704 31	237,846 90

## CITY OF NEW ORLEANS.

	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts	\$8,965,761 32	\$8,977,728 57	\$8,975,030 87	\$8,787,230 67	\$8,728,133 83
Bonds for circulation	2,475,000 00	2,475,000 00	2,475,000 00	2,475,000 00	2,475,000 00
Bonds for deposits					
U. S. bonds on hand	700 00	220,700 00	150,200 00	26,100 00	2,550 00
Other stocks and b'ds	492,901 55	589,781 69	549,518 47	573,645 45	548,637 32
Due from res'veag'ts	829,954 26	548,659 67	880,890 94	778,241 47	452,617 07
Due from nat'l banks	384,043 22	116,381 80	173,917 86	115,852 67	62,702 37
Due from State banks	495,535 07	464,715 14	482,544 01	302,769 34	324,270 40
Real estate, &c	337,578 93	336,963 22	323,825 74	336,724 20	335,589 64
Current expenses	40,854 59	88,913 25	148,645 41	4,154 86	106,062 21
Premiums paid		11,125 00	1,597 71		
Cash items	56,330 84	23,059 14	23,469 75	4,130 88	2,130 83
Clear'g-house exch'gs	1,704,990 45	1,318,103 43	861,095 03	789,937 74	1,058,357 15
Bills of other banks	133,680 00	181,815 00	133,400 00	190,833 00	171,475 00
Fractional currency	3,445 09	3,211 83	4,139 28	2,736 48	3,118 06
Specie	1,508,993 27	1,241,361 71	888,250 14	1,249,522 15	567,858 26
Legal-tender notes	985,064 00	1,156,701 00	1,248,859 00	1,200,748 00	814,274 00
U. S. cert's of deposit					
Due from U. S. Treas	110,925 00	121,975 00	118,875 00	121,775 00	112,875 00
Total	18,525,757 59	17,916,195 45	17,439,259 21	16,950,401 91	15,765,671 14

## TEXAS.

	15 banks.	16 banks.	16 banks.	17 banks.	21 banks.
Loans and discounts	\$3,498,801 56	\$4,187,672 30	\$4,612,998 09	\$4,611,713 31	\$5,601,881 69
Bonds for circulation	1,055,000 00	1,124,000 00	1,074,000 00	1,104,000 00	1,218,500 00
Bonds for deposits	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand	7,100 00	2,300 00	2,300 00	2,300 00	2,200 00
Other stocks and b'ds	178,736 90	149,808 44	123,915 33	156,454 05	93,684 64
Due from res'veag'ts	561,249 04	529,211 58	754,239 87	729,744 46	736,608 07
Due from nat'l banks	334,693 23	270,519 68	364,053 64	291,158 05	479,068 00
Due from State banks	507,925 04	512,166 76	317,031 73	459,198 94	571,169 14
Real estate, &c	132,132 17	142,219 72	158,939 60	162,278 01	191,433 47
Current expenses	46,337 16	41,035 13	65,130 88	14,433 16	53,864 95
Premiums paid	8,310 02	11,938 27	14,900 77	14,425 77	22,817 46
Cash items	46,781 10	72,314 59	66,118 45	65,815 39	69,083 20
Clear'g-house exch'gs					
Bills of other banks	312,636 00	229,368 00	276,030 00	310,370 00	269,785 00
Fractional currency	2,883 85	3,204 02	2,721 97	5,070 47	2,860 57
Specie	283,028 72	381,637 95	348,911 96	413,718 25	495,488 43
Legal-tender notes	723,155 00	681,110 00	524,042 00	587,956 00	507,720 00
U. S. cert's of deposit					
Due from U. S. Treas.	50,044 37	61,599 37	49,889 57	48,378 82	56,911 57
Total	7,948,714 16	8,600,105 81	8,953,223 86	9,177,014 68	10,573,074 79

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CXCX

by States and reserve cities—Continued.

## LOUISIANA.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
			1 bank.	1 bank.	1 bank.
Capital stock .....			\$60,000 00	\$100,000 00	\$100,000 00
Surplus fund .....					
Undivided profits .....			2,597 96	160 39	3,251 16
Nat'l bank circulation .....			45,000 00	87,100 00	90,000 00
State bank circulation .....					
Dividends unpaid .....					
Individual deposits .....			66,340 73	55,254 15	42,646 27
U. S. deposits .....					
Dep'ts U.S.dis.officers .....					
Due to national banks .....			29,067 57		1,947 39
Due to State banks .....				1,189 77	2 08
Notes re-discounted .....					
Bills payable .....					
Total .....			203,006 26	243,704 31	237,846 90

## 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	\$2,875,000 00
Surplus fund .....	895,000 00	910,000 00	910,000 00	985,000 00	985,000 00
Undivided profits .....	280,704 80	347,695 49	520,138 22	193,071 45	388,910 90
Nat'l bank circulation .....	2,202,820 00	2,188,000 00	2,141,030 00	2,184,190 00	2,156,190 00
State bank circulation .....					
Dividends unpaid .....	97,087 47	22,755 26	20,864 60	106,647 98	22,644 69
Individual deposits .....	10,995,603 07	10,297,165 40	9,957,673 76	9,581,225 95	8,010,002 60
U. S. deposits .....					
Dep'ts U.S.dis.officers .....					
Due to national banks .....	573,711 49	353,673 41	298,381 52	247,538 58	435,880 58
Due to State banks .....	605,830 76	921,905 89	717,171 11	786,727 95	844,542 37
Notes re-discounted .....					
Bills payable .....					47,500 00
Total .....	18,525,757 59	17,916,195 45	17,439,259 21	16,959,401 91	15,765,671 14

## TEXAS.

	15 banks.	16 banks.	16 banks.	17 banks.	21 banks.
Capital stock .....	\$1,475,000 00	\$1,675,000 00	\$1,625,000 00	\$1,675,000 00	\$1,950,000 00
Surplus fund .....	362,700 00	375,002 30	375,802 30	449,302 30	471,581 40
Undivided profits .....	237,818 61	241,251 80	327,218 91	213,959 29	322,886 34
Nat'l bank circulation .....	931,225 00	957,025 00	928,225 00	925,525 00	1,056,925 00
State bank circulation .....					
Dividends unpaid .....	11,974 00	1,095 00	690 00	23,540 00	2,695 00
Individual deposits .....	4,066,378 86	4,640,374 75	4,668,513 09	5,103,392 89	5,487,067 63
U. S. deposits .....	109,593 14	118,943 64	104,665 59	113,000 11	96,716 37
Dep'ts U.S.dis.officers .....	158,639 30	103,335 79	206,773 86	188,227 19	212,995 88
Due to national banks .....	149,146 62	102,459 29	114,763 89	114,425 82	246,591 85
Due to State banks .....	293,611 45	333,086 48	385,210 72	297,027 20	411,479 70
Notes re-discounted .....	52,627 18	2,531 76	119,360 50	13,614 88	154,707 11
Bills payable .....	100,000 00	50,000 00	97,000 00	60,000 00	159,428 51
Total .....	7,948,714 16	8,600,105 81	8,953,223 86	9,177,014 68	10,573,074 79

## CC REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 1, 1881, arranged***ARKANSAS.**

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts	\$397, 111 17	\$448, 862 68	\$397, 295 49	\$459, 496 63	\$577, 741 31
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	20, 700 00	12, 400 00	26, 900 00	7, 400 00	3, 800 00
Other stocks and b'ds	57, 031 99	64, 457 68	17, 875 94	37, 493 27	42, 249 45
Due from res' veag'ts	85, 794 25	37, 091 09	248, 365 93	138, 244 51	48, 123 34
Due from nat'l banks	15, 332 47	18, 766 13	24, 328 27	6, 947 27	21, 059 90
Due from State banks	2, 897 20	2, 598 12	13, 492 38	13, 500 12	16, 989 90
Real estate, &c		8, 500 00	8, 321 10	7, 829 10	9, 323 50
Current expenses		271 36	64 15	4 20	166 22
Premiums paid					
Cash items			3, 393 75		1, 212 75
Clear'g-house exch'gs					
Bills of other banks	20, 075 00	8, 215 00	15, 043 00	12, 262 00	11, 348 00
Fractional currency	74 61	173 32	251 24	169 76	466 79
Specie	7, 931 65	17, 283 45	14, 710 90	11, 145 90	47, 459 75
Legal-tender notes	45, 658 00	31, 031 00	29, 666 00	18, 814 00	43, 230 00
U. S. cert's of deposit					
Due from U. S. Treas	9, 225 00	9, 225 00	9, 225 00	7, 875 00	9, 225 00
Total	966, 831 34	963, 874 83	1, 113, 933 15	1, 026, 181 76	1, 137, 395 91

**KENTUCKY.**

	44 banks.	45 banks.	45 banks.	47 banks.	49 banks.
Loans and discounts	\$11, 898, 674 74	\$11, 932, 932 28	\$11, 470, 870 87	\$11, 623, 891 87	\$12, 734, 542 55
Bonds for circulation	7, 133, 000 00	7, 228, 000 00	7, 256, 000 00	7, 388, 000 00	7, 382, 500 00
Bonds for deposits	300, 000 00	300, 000 00	300, 000 00	300, 000 00	300, 000 00
U. S. bonds on hand	151, 350 00	98, 450 00	51, 450 00	49, 150 00	77, 450 00
Other stocks and b'ds	801, 882 10	767, 652 43	802, 671 86	751, 000 38	913, 606 40
Due from res' veag'ts	1, 135, 404 77	953, 398 92	1, 067, 792 99	1, 220, 347 46	1, 409, 079 98
Due from nat'l banks	707, 352 49	587, 910 20	577, 640 04	560, 717 77	785, 199 96
Due from State banks	205, 851 82	222, 645 32	195, 803 41	219, 770 66	345, 599 33
Real estate, &c	540, 703 17	538, 780 53	547, 089 66	573, 036 51	557, 975 53
Current expenses	50, 470 61	72, 804 15	88, 810 59	31, 636 29	103, 313 41
Premiums paid	112, 738 80	160, 662 62	168, 497 35	176, 196 66	181, 200 40
Cash items	54, 019 70	39, 997 29	54, 951 49	52, 416 84	54, 216 19
Clear'g-house exch'gs					
Bills of other banks	305, 149 00	236, 114 00	233, 802 00	290, 528 00	247, 636 00
Fractional currency	3, 135 05	3, 851 92	1, 900 72	1, 834 50	3, 247 33
Specie	355, 308 08	337, 139 99	348, 002 24	369, 259 25	391, 880 94
Legal-tender notes	442, 274 00	420, 111 00	415, 921 00	425, 614 00	379, 510 00
U. S. cert's of deposit					
Due from U. S. Treas	315, 483 23	314, 613 30	306, 794 20	313, 045 90	317, 561 90
Total	24, 512, 797 56	24, 211, 041 95	23, 888, 598 42	24, 344, 646 09	26, 184, 519 92

**CITY OF LOUISVILLE.**

	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
Loans and discounts	\$7, 423, 989 47	\$6, 892, 547 66	\$6, 550, 661 96	\$6, 573, 336 73	\$6, 859, 100 91
Bonds for circulation	2, 933, 700 00	2, 933, 700 00	2, 783, 700 00	2, 783, 700 00	2, 933, 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	9, 250 00	8, 250 00	8, 250 00	8, 250 00	74, 250 00
Other stocks and b'ds	129, 169 33	114, 262 91	62, 329 16	92, 596 74	53, 872 85
Due from res' veag'ts	353, 340 21	345, 198 57	375, 616 45	600, 453 63	526, 631 99
Due from nat'l banks	188, 470 41	210, 388 12	237, 592 46	312, 766 97	260, 795 24
Due from State banks	107, 061 84	138, 982 10	150, 752 51	166, 468 24	131, 208 85
Real estate, &c	123, 345 52	128, 653 82	125, 499 10	131, 867 68	130, 062 18
Current expenses	14, 787 52	66, 548 35	29, 190 68	15, 632 49	89, 780 95
Premiums paid	72, 797 61	72, 797 61	66, 797 61	66, 797 61	70, 295 30
Cash items	63, 747 37	22, 148 70	24, 543 20	52, 131 52	44, 799 41
Clear'g-house exch'gs	134, 856 71	30, 783 87	12, 186 23	28, 626 46	17, 449 10
Bills of other banks	98, 992 00	163, 034 00	82, 805 00	53, 320 00	82, 326 00
Fractional currency	167 20	351 01	324 53	155 56	221 05
Specie	189, 933 35	222, 251 19	364, 767 19	360, 832 80	418, 657 31
Legal-tender notes	408, 728 00	378, 099 00	260, 456 00	344, 537 00	327, 795 00
U. S. cert's of deposit					
Due from U. S. Treas	143, 079 73	131, 516 50	133, 766 50	130, 563 75	131, 016 50
Total	13, 005, 416 27	12, 449, 713 41	11, 869, 238 58	12, 324, 037 18	12, 751, 962 64

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CCI

by States and reserve cities—Continued.

## ARKANSAS.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock .....	\$205,000 00	\$205,000 00	\$205,000 00	\$205,000 00	\$305,000 00
Surplus fund .....	43,000 00	43,000 00	43,000 00	49,000 00	64,000 00
Undivided profits....	7,323 21	13,561 18	22,863 66	15,878 80	25,265 88
Nat'l bank circulation	184,400 00	184,400 00	180,100 00	157,400 00	184,400 00
State bank circulation	-----	-----	-----	-----	-----
Dividends unpaid....	13,050 00	50 00	-----	7,050 00	400 00
Individual deposits...	418,897 10	444,791 18	578,995 75	507,958 95	472,517 38
U. S. deposits.....	63,431 38	55,318 87	59,282 90	56,802 28	64,053 64
Dep'ts U.S.dis.officers	7,557 51	12,549 84	11,635 41	13,356 77	10,153 64
Due to national banks	12,776 56	1,039 48	-----	9,892 25	144 84
Due to State banks...	11,395 58	4,164 28	13,055 43	3,842 71	5,460 53
Notes re-discounted..	-----	-----	-----	-----	-----
Bills payable.....	-----	-----	-----	-----	6,000 00
Total .....	966,831 34	963,874 83	1,113,933 15	1,026,181 76	1,137,395 91

## KENTUCKY.

	44 banks.	45 banks.	45 banks.	47 banks.	49 banks.
Capital stock .....	\$7,538,900 00	\$7,598,900 00	\$7,598,900 00	\$7,989,850 00	\$8,269,850 00
Surplus fund .....	1,357,394 09	1,377,940 23	1,390,547 52	1,425,753 70	1,440,056 16
Undivided profits....	389,574 95	464,509 40	594,763 84	357,344 15	557,645 41
Nat'l bank circulation	6,362,358 00	6,434,978 00	6,426,203 00	6,448,847 00	6,564,898 00
State bank circulation	-----	-----	-----	-----	-----
Dividends unpaid....	116,064 50	31,259 50	21,131 00	119,919 00	42,631 00
Individual deposits ..	7,941,242 89	7,374,443 40	6,860,983 54	7,228,097 26	8,471,835 82
U. S. deposits.....	180,000 00	180,000 00	180,000 00	180,000 00	190,000 00
Dep'ts U.S.dis.officers	235 00	2,367 55	926 90	356 90	5,592 80
Due to national banks	338,247 43	334,490 67	408,529 55	249,637 29	315,074 44
Due to State banks...	224,940 85	252,834 96	287,167 03	256,730 39	268,636 29
Notes re-discounted..	37,839 85	95,453 49	57,629 39	41,782 50	10,800 00
Bills payable.....	26,000 00	63,864 75	61,816 65	46,327 90	47,500 00
Total .....	24,512,797 56	24,211,041 95	23,888,598 42	24,344,646 09	26,184,519 92

## CITY OF LOUISVILLE.

	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 .....	531,193 43	531,193 43	533,589 67	561,841 52	561,841 52
Undivided profits....	193,103 24	297,686 95	296,665 51	234,429 21	356,670 72
Nat'l bank circulation	2,633,203 00	2,636,753 00	2,491,603 00	2,494,603 00	2,633,733 00
State bank circulation	-----	-----	-----	-----	-----
Dividends unpaid....	34,015 00	5,933 00	12,132 00	32,982 00	5,185 00
Individual deposits ..	2,819,239 75	2,635,235 05	2,645,188 61	2,751,480 45	3,034,281 35
U. S. deposits.....	465,202 38	446,628 76	442,983 75	419,157 91	469,004 12
Dep'ts U.S.dis.officers	89,193 61	116,389 76	139,952 44	122,002 16	106,047 71
Due to national banks	1,270,153 98	998,445 84	1,095,768 19	1,179,082 85	1,189,044 19
Due to State banks...	1,185,309 52	918,981 41	1,003,887 48	1,266,209 26	1,244,655 03
Notes re-discounted..	513,302 36	640,966 21	64,967 90	110,748 82	-----
Bills payable.....	120,000 00	70,000 00	-----	-----	-----
Total .....	13,005,416 27	12,449,713 41	11,869,238 58	12,324,037 18	12,751,962 64

# CCII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 1, 1881, arranged*

## TENNESSEE.

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	26 banks.	27 banks.	28 banks.	29 banks.	29 banks.
Loans and discounts	\$8,609,581 71	\$8,543,227 31	\$7,906,711 17	\$8,011,701 69	\$8,434,523 43
Bonds for circulation	3,121,000 00	3,156,000 00	3,206,000 00	3,256,000 00	3,120,000 00
Bonds for deposits	350,000 00	350,000 00	350,000 00	350,000 00	350,000 00
U. S. bonds on hand	16,700 00	23,850 00	29,900 00	16,500 00	22,200 00
Other stocks and b'ds	376,224 17	332,192 25	384,436 65	417,169 74	358,320 90
Due from res'v'ag'ts	918,825 14	695,782 85	863,311 83	1,144,010 51	696,728 18
Due from nat'l banks	541,888 51	472,937 05	493,247 40	562,588 51	395,619 34
Due from State banks	111,754 94	111,149 27	143,651 14	141,454 59	117,763 05
Real estate, &c	334,612 15	329,537 95	342,258 97	336,408 62	335,247 86
Current expenses	70,774 75	87,686 04	80,639 82	18,862 00	80,466 64
Premiums paid	83,136 23	89,102 88	94,923 78	97,568 53	98,981 17
Cash items	191,232 07	157,424 61	189,794 87	214,941 85	143,139 32
Clear'g-house exch'gs	74,938 75	45,535 17	38,957 46	6,190 94	47,355 54
Bills of other banks	641,804 00	451,702 00	347,361 00	360,111 00	376,225 00
Fractional currency	3,984 55	5,438 25	5,523 24	4,576 17	2,508 74
Specie	529,303 26	630,107 89	720,209 55	685,056 99	667,317 08
Legal-tender notes	779,948 00	711,200 00	791,488 00	724,249 00	428,835 00
U. S. cert's of deposit					
Due from U. S. Treas	155,755 24	146,993 16	152,900 79	145,057 31	146,455 71
Total	16,911,463 47	16,339,866 68	16,141,315 67	16,546,507 45	15,821,686 96

## OHIO.

	164 banks.	166 banks.	169 banks.	169 banks.	169 banks.
Loans and discounts	\$40,031,463 08	\$41,534,370 59	\$42,261,248 80	\$42,142,753 12	\$44,229,615 47
Bonds for circulation	17,793,200 00	18,127,500 00	17,262,000 00	16,873,000 00	17,154,700 00
Bonds for deposits	500,000 00	553,000 00	550,000 00	550,000 00	550,000 00
U. S. bonds on hand	1,875,550 00	1,681,250 00	1,115,800 00	1,116,900 00	1,002,950 00
Other stocks and b'ds	2,657,071 45	2,684,388 28	2,702,220 43	2,563,711 86	2,653,196 04
Due from res'v'ag'ts	5,816,465 63	5,528,320 57	4,827,702 29	4,991,336 57	4,249,534 01
Due from nat'l banks	2,255,993 61	2,145,973 91	2,093,644 54	1,829,714 22	1,710,940 84
Due from State banks	754,145 70	688,621 69	571,029 16	585,327 11	615,684 88
Real estate, &c	1,793,784 75	1,750,563 61	1,686,939 07	1,725,729 71	1,711,937 27
Current expenses	214,964 06	422,224 02	198,838 78	187,858 27	429,075 14
Premiums paid	150,378 19	173,311 00	226,760 36	246,673 50	271,087 47
Cash items	591,974 94	432,679 43	449,680 54	595,787 26	510,916 20
Clear'g-house exch'gs	75,115 56	81,776 08	28,072 09	57,498 01	48,793 51
Bills of other banks	1,381,556 00	1,318,928 00	1,207,949 00	1,172,520 00	1,186,852 00
Fractional currency	20,050 14	22,290 73	23,344 34	19,934 60	23,224 32
Specie	2,645,987 06	2,721,892 83	2,847,319 00	2,693,419 40	2,764,990 98
Legal-tender notes	2,982,474 00	2,910,915 00	2,874,966 00	2,522,702 00	2,848,166 00
U. S. cert's of deposit					
Due from U. S. Treas	853,287 39	843,347 01	805,637 71	754,135 45	785,346 58
Total	82,393,461 56	83,621,352 72	81,733,152 11	80,629,001 08	82,747,010 71

## CITY OF CINCINNATI.

	10 banks.	11 banks.	11 banks.	11 banks.	11 banks.
Loans and discounts	\$19,019,839 43	\$18,916,444 83	\$18,077,388 90	\$18,319,036 29	\$19,923,285 13
Bonds for circulation	4,826,000 00	4,883,000 00	4,613,000 00	4,624,000 00	5,333,600 00
Bonds for deposits	823,000 00	823,000 00	878,000 00	878,000 00	883,000 00
U. S. bonds on hand	569,950 00	467,800 00	723,050 00	720,650 00	444,100 00
Other stocks and b'ds	738,054 69	728,107 81	782,207 81	791,962 07	659,143 07
Due from res'v'ag'ts	2,390,539 01	1,637,306 24	1,779,824 63	2,158,753 48	1,844,353 05
Due from nat'l banks	1,010,415 52	906,515 39	961,709 60	999,606 98	1,274,812 99
Due from State banks	821,916 75	565,448 22	661,428 14	558,467 12	706,201 48
Real estate, &c	280,019 72	311,011 82	286,349 90	278,833 60	275,027 92
Current expenses	68,080 54	182,000 53	141,874 35	49,262 65	168,925 47
Premiums paid	93,895 78	99,302 59	142,725 85	307,055 00	296,197 40
Cash items	209,884 03	193,282 46	113,933 14	128,271 52	113,329 75
Clear'g-house exch'gs	460,689 40	268,891 58	255,426 03	368,677 70	343,151 01
Bills of other banks	498,865 00	341,858 00	304,605 00	209,592 00	205,388 00
Fractional currency	1,784 93	3,805 23	2,082 14	1,308 82	1,842 58
Specie	560,667 82	372,495 80	279,754 90	297,258 33	493,469 70
Legal-tender notes	1,996,831 00	1,653,924 00	1,655,062 00	1,415,467 00	1,394,249 00
U. S. cert's of deposit	605,000 00	795,000 00	1,100,000 00	985,000 00	1,430,000 00
Due from U. S. Treas.	242,711 03	220,490 64	199,291 50	179,690 00	249,435 00
Total	35,218,144 65	33,369,685 14	32,957,713 89	33,270,892 56	36,039,511 55

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CCIII

by States and reserve cities—Continued.

## TENNESSEE.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	26 banks.	27 banks.	28 banks.	29 banks.	29 banks.
Capital stock .....	\$3,480,300 00	\$3,555,300 00	\$3,665,300 00	\$3,715,300 00	\$3,715,300 00
Surplus fund .....	646,767 12	668,918 61	668,918 61	686,323 73	695,326 06
Undivided profits .....	395,982 79	308,464 73	375,638 28	235,524 59	330,685 03
Nat'l bank circulation	2,779,150 00	2,771,790 00	2,796,440 00	2,857,780 00	2,780,590 00
State bank circulation					
Dividends unpaid....	16,746 00	7,495 00	6,064 00	60,701 00	12,923 00
Individual deposits...	8,724,728 38	8,226,258 02	7,890,723 48	8,200,793 63	7,590,119 75
U. S. deposits .....	171,531 09	136,768 11	172,158 74	160,045 48	162,379 17
Dep'ts U.S.dis.officers	149,792 92	111,965 21	94,761 35	67,985 75	110,924 10
Due to national banks	365,913 46	374,970 46	238,255 10	240,941 00	225,484 72
Due to State banks...	124,031 16	110,176 54	205,735 28	297,730 31	185,505 29
Notes re-discounted..	49,520 55	67,760 00	27,320 83	23,381 96	12,449 84
Bills payable .....	7,000 00				
Total .....	16,911,463 47	16,339,866 68	16,141,315 67	16,546,507 45	15,821,686 96

## OHIO.

	164 banks.	166 banks.	169 banks.	169 banks.	169 banks.
Capital stock .....	\$19,439,000 00	\$19,888,620 00	\$19,659,060 00	\$20,174,000 00	\$20,304,000 00
Surplus fund .....	3,940,792 19	4,020,480 02	3,873,776 20	3,927,266 39	3,936,688 41
Undivided profits .....	1,741,645 47	2,075,812 34	1,717,774 88	1,564,301 63	2,185,737 01
Nat'l bank circulation	15,622,079 00	16,027,161 00	15,089,666 00	14,289,033 00	14,880,142 00
State bank circulation	7,903 00	7,903 00	7,903 00	7,903 00	7,903 00
Dividends unpaid....	92,873 90	23,102 50	159,919 60	124,601 54	35,618 40
Individual deposits...	39,178,086 35	39,302,795 59	37,878,252 48	38,097,805 65	38,822,299 53
U. S. deposits .....	373,190 77	343,538 45	368,887 67	356,143 04	354,337 96
Dep'ts U.S.dis.officers	35,297 26	39,723 65	38,007 19	70,706 95	47,991 52
Due to national banks	1,089,628 64	1,022,248 50	1,958,612 36	1,127,678 57	1,243,779 53
Due to State banks...	718,580 26	707,646 80	683,296 52	566,828 69	550,972 32
Notes re-discounted..	30,488 04	64,929 19	178,004 17	175,140 94	238,051 10
Bills payable .....	123,896 68	97,391 68	119,992 04	147,591 68	139,489 93
Total .....	82,393,461 56	83,621,352 72	81,733,152 11	80,629,001 08	82,747,010 71

## CITY OF CINCINNATI.

	10 banks.	11 banks.	11 banks.	11 banks.	11 banks.
Capital stock .....	\$6,600,000 00	\$7,100,000 00	\$7,000,000 00	\$8,050,000 00	\$8,100,000 00
Surplus fund .....	809,000 00	824,000 00	834,000 00	924,000 00	931,500 00
Undivided profits .....	913,400 84	984,366 64	1,013,274 18	413,550 68	666,165 77
Nat'l bank circulation	4,273,890 00	4,326,970 00	4,047,200 00	3,489,900 00	4,641,800 00
State bank circulation					
Dividends unpaid....	17,143 00	16,349 00	3,884 00	135,250 00	8,880 00
Individual deposits ..	13,742,162 03	11,618,825 31	12,518,200 34	12,735,542 47	13,969,641 54
U. S. deposits .....	750,000 00	750,000 00	735,000 00	735,000 00	735,000 00
Dep'ts U.S.dis.officers					
Due to national banks	5,149,733 53	5,052,365 02	4,346,785 95	4,367,903 35	4,792,850 69
Due to State banks ..	2,364,915 25	2,053,909 17	1,746,419 42	1,640,846 06	1,645,586 80
Notes re-discounted..		45,000 00	12,000 00	88,000 00	
Bills payable .....	597,900 00	597,900 00	700,950 00	690,900 00	547,086 75
Total .....	35,218,144 65	33,369,685 14	32,957,713 89	33,270,892 56	36,039,511 55

## CCIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 1, 1881, arranged*

## CITY OF CLEVELAND.

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts	\$10,611,351 33	\$10,249,286 32	\$9,538,672 58	\$9,700,133 30	\$10,289,970 60
Bonds for circulation	2,392,000 00	2,392,000 00	1,397,800 00	1,497,800 00	1,900,000 00
Bonds for deposits	575,000 00	575,000 00	550,000 00	550,000 00	550,000 00
U. S. bonds on hand	3,300 00	3,300 00	403,300 00	403,300 00	5,300 00
Other stocks and b'ds	196,279 16	575,249 16	456,261 50	436,261 50	535,050 50
Due from res'v'g'ts	830,745 42	718,521 38	\$75,379 88	420,845 35	560,080 01
Due from nat'l banks	671,783 95	658,877 18	632,648 72	570,397 80	547,691 08
Due from State banks	261,618 52	226,762 51	243,282 06	246,082 38	226,413 83
Real estate, &c	226,312 58	218,355 90	265,408 56	268,415 06	268,529 90
Current expenses	47,839 27	105,441 03	4,752 50	27,276 56	101,358 11
Premiums paid	-----	-----	83,937 50	103,812 50	107,887 00
Cash items	125,117 20	129,360 75	140,243 45	81,357 23	91,871 25
Clear'g-house exch'gs	236,929 03	197,450 17	170,911 97	171,124 51	222,149 71
Bills of other banks	363,612 00	194,994 00	322,683 00	155,264 00	245,563 00
Fractional currency	13,536 51	7,297 07	9,422 72	8,932 77	9,023 05
Specie	467,598 39	371,186 04	464,453 06	443,069 77	377,398 82
Legal-tender notes	1,025,000 00	945,000 00	1,084,000 00	1,007,500 00	1,194,000 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	110,849 15	103,932 15	48,172 50	53,142 50	81,405 30
Total	17,573,872 51	17,687,013 66	16,706,330 00	16,159,715 23	17,328,132 16

## INDIANA.

	93 banks.	94 banks.	95 banks.	94 banks.	94 banks.
Loans and discounts	\$27,780,469 47	\$28,357,164 83	\$26,999,940 33	\$26,476,386 13	\$27,585,400 89
Bonds for circulation	10,037,800 00	10,108,800 00	9,543,800 00	9,248,800 00	9,304,800 00
Bonds for deposits	800,000 00	950,000 00	800,000 00	800,000 00	800,000 00
U. S. bonds on hand	1,685,000 00	1,338,000 00	1,185,600 00	949,750 00	834,100 00
Other stocks and b'ds	1,050,975 00	1,141,541 21	1,158,943 41	1,093,506 59	1,238,355 24
Due from res'v'g'ts	3,351,293 97	2,887,508 67	3,059,327 37	2,967,064 37	4,057,194 15
Due from nat'l banks	2,983,828 17	2,905,092 73	2,398,152 75	2,394,317 32	3,524,469 99
Due from State banks	561,766 47	476,478 95	390,477 23	352,589 73	620,600 20
Real estate, &c	1,507,384 06	1,533,720 03	1,436,076 39	1,307,415 17	1,316,533 85
Current expenses	176,498 98	183,472 93	270,706 73	64,055 09	241,805 57
Premiums paid	102,868 71	107,544 26	101,981 66	77,361 16	91,862 79
Cash items	333,718 77	282,084 79	233,316 98	226,382 17	310,028 50
Clear'g-house exch'gs	203,251 44	155,486 43	209,029 79	164,823 45	127,978 68
Bills of other banks	1,051,573 00	808,839 00	939,055 00	907,431 00	1,070,234 00
Fractional currency	15,080 26	12,919 49	12,874 71	13,249 62	11,619 31
Specie	1,721,952 75	1,637,269 17	1,733,155 89	1,650,667 79	1,640,602 04
Legal-tender notes	1,972,864 00	1,930,386 00	1,913,095 00	1,833,379 00	2,160,251 00
U. S. cert's of deposit	-----	-----	-----	-----	-----
Due from U. S. Treas.	471,594 80	460,904 05	436,392 03	395,711 01	436,975 74
Total	55,807,919 85	55,277,212 54	52,821,925 27	50,923,489 60	55,372,911 95

## ILLINOIS.

	132 banks.	132 banks.	136 banks.	138 banks.	138 banks.
Loans and discounts	\$29,840,099 45	\$30,941,161 89	\$30,407,992 50	\$30,582,609 19	\$33,082,137 43
Bonds for circulation	8,985,000 00	9,058,000 00	9,193,500 00	9,223,500 00	9,277,500 00
Bonds for deposits	875,000 00	975,000 00	975,000 00	975,000 00	975,000 00
U. S. bonds on hand	1,222,000 00	1,204,750 00	1,167,850 00	1,048,250 00	955,150 00
Other stocks and b'ds	2,032,293 36	2,233,604 40	2,133,046 41	2,232,825 04	2,243,379 11
Due from res'v'g'ts	6,154,085 88	6,221,518 27	6,048,114 37	7,108,303 08	4,759,240 02
Due from nat'l banks	1,971,947 29	2,204,855 34	1,967,256 89	2,461,701 25	1,637,478 71
Due from State banks	480,618 16	443,086 62	521,085 77	484,505 00	374,356 70
Real estate, &c	1,384,154 93	1,368,268 66	1,356,108 10	1,360,137 70	1,343,335 37
Current expenses	200,485 37	228,684 44	305,049 73	130,427 40	239,377 68
Premiums paid	100,688 49	118,242 48	155,104 68	187,406 65	213,524 31
Cash items	514,959 14	485,230 73	420,907 48	482,124 04	402,496 47
Clear'g-house exch'gs	-----	-----	-----	-----	-----
Bills of other banks	1,111,607 00	1,176,092 00	1,113,470 00	1,077,798 00	851,180 00
Fractional currency	11,111 84	12,157 87	11,343 80	11,920 77	12,354 88
Specie	2,614,748 68	2,626,442 53	2,649,026 84	2,685,108 03	2,473,344 16
Legal-tender notes	2,183,582 00	2,216,107 00	2,184,092 00	2,245,565 00	1,943,610 00
U. S. cert's of deposits	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
Due from U. S. Treas	442,515 97	438,655 31	455,599 83	458,909 33	464,196 37
Total	60,134,897 56	61,961,857 54	61,974,548 40	62,766,090 48	61,248,661 21



**REPORT OF THE COMPTROLLER OF THE CURRENCY. CCV**

*by States and reserve cities—Continued.*

**CITY OF CLEVELAND.**

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock .....	\$3, 700, 000 00	\$3, 700, 000 00	\$3, 575, 000 00	\$3, 575, 000 00	\$4, 200, 000 00
Surplus fund .....	845, 000 00	845, 000 00	695, 000 00	695, 000 00	710, 000 00
Undivided profits....	306, 771 34	470, 495 45	244, 032 56	317, 460 40	506, 607 18
Nat'l bank circulation	2, 117, 120 00	2, 141, 340 00	987, 980 00	1, 032, 980 00	1, 317, 980 00
State bank circulation					
Dividends unpaid....	260 00	167 00	2, 823 00	325 00	123 00
Individual deposits...	7, 528, 847 62	7, 477, 022 11	7, 763, 482 91	7, 447, 839 46	7, 942, 832 23
U. S. deposits .....	290, 237 17	337, 603 41	426, 369 36	334, 010 00	320, 047 67
Dep'ts U.S.dis.officers	65, 639 79	148, 419 95	23, 334 42	104, 465 77	53, 761 31
Due to national banks	947, 168 64	960, 868 42	1, 104, 022 27	732, 538 44	866, 263 93
Due to State banks...	771, 168 70	678, 378 07	565, 925 48	579, 994 22	533, 481 71
Notes re-discounted..				21, 741 94	34, 575 13
Bills payable .....	1 001, 719 25	927, 519 25	1, 318, 360 00	1, 318, 360 00	842, 260 00
Total .....	17, 573, 872 51	17, 687, 013 06	16, 706, 330 00	16, 159, 715 23	17, 328, 132 16

**INDIANA.**

	93 banks.	94 banks.	95 banks.	94 banks.	94 banks.
Capital stock .....	\$13, 093, 500 00	\$13, 233, 500 00	\$12, 833, 500 00	\$13, 033, 500 00	\$13, 323, 500 00
Surplus fund .....	3, 853, 225 14	3, 899, 500 78	3, 648, 862 59	3, 195, 760 33	3, 297, 773 18
Undivided profits....	1, 601, 950 30	1, 468, 177 06	1, 634, 971 20	1, 084, 681 03	1, 500, 913 61
Nat'l bank circulation	8, 827, 190 00	8, 915, 330 00	8, 268, 635 00	7, 788, 780 00	8, 117, 470 00
State bank circulation					
Dividends unpaid....	77, 827 45	27, 275 20	21, 425 48	146, 591 03	29, 548 03
Individual deposits...	24, 347, 445 84	23, 681, 032 80	23, 235, 866 36	22, 517, 987 35	24, 942, 871 78
U. S. deposits .....	660, 259 75	602, 087 03	649, 384 48	516, 015 55	438, 405 63
Dep'ts U.S.dis.officers	84, 940 17	154, 233 99	83, 678 58	61, 237 34	244, 905 70
Due to national banks	2, 022, 725 11	1, 986, 931 42	1, 493, 574 40	1, 624, 202 11	2, 438, 425 65
Due to State banks...	1, 059, 321 55	1, 164, 500 76	905, 968 89	908, 216 91	1, 007, 897 16
Notes re-discounted..	71, 534 54	35, 643 50	32, 038 29	28, 517 95	22, 601 21
Bills payable .....	108, 000 00	109, 000 00	14, 000 00	18, 000 00	8, 000 00
Total .....	55, 807, 919 85	55, 277, 212 54	52, 821, 925 27	50, 923, 489 60	55, 372, 311 95

**ILLINOIS.**

	132 banks.	132 banks.	136 banks.	138 banks.	138 banks.
Capital stock .....	\$11, 400, 100 00	\$11, 410, 100 00	\$11, 722, 100 00	\$11, 951, 100 00	\$11, 939, 600 00
Surplus fund .....	3, 687, 499 20	3, 767, 397 85	3, 711, 268 33	3, 758, 792 02	3, 793, 783 57
Undivided profits....	1, 618, 939 73	1, 463, 883 14	1, 682, 515 23	1, 422, 931 05	1, 525, 170 64
Nat'l bank circulation	7, 970, 352 00	8, 042, 092 00	7, 938, 217 00	8, 071, 477 00	8, 261, 781 00
State bank circulation					
Dividends unpaid....	93, 900 50	20, 624 41	27, 995 41	121, 471 41	35, 230 41
Individual deposits...	33, 921, 908 68	35, 666, 076 78	35, 233, 786 35	35, 839, 203 07	34, 160, 176 26
U. S. deposits .....	639, 766 49	653, 566 24	728, 152 17	696, 651 86	684, 584 42
Dep'ts U.S.dis.officers	29, 403 67	22, 554 99	50, 920 14	39, 474 85	35, 540 33
Due to national banks	115, 108 91	177, 000 03	206, 406 62	288, 334 82	141, 560 44
Due to State banks...	547, 918 38	560, 542 83	478, 532 74	467, 639 86	400, 950 01
Notes re-discounted..	60, 000 00	153, 019 27	146, 654 41	89, 014 54	230, 284 13
Bills payable .....	50, 000 00	25, 000 00	48, 000 00	20, 000 00	40, 000 00
Total .....	60, 134, 897 56	61, 961, 857 54	61, 974, 548 40	62, 766, 090 48	61, 248, 661 21

## CCVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 1, 1881, arranged***CITY OF CHICAGO.**

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	9 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Loans and discounts	\$32,401,868 96	\$34,467,313 38	\$35,655,589 13	\$36,664,840 98	\$40,035,631 83
Bonds for circulation	1,350,000 00	1,400,000 00	1,030,500 00	983,500 00	833,500 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	1,956,250 00	2,321,750 00	3,175,100 00	3,315,250 00	2,581,450 00
Other stocks and b'ds	1,216,494 49	987,493 13	1,541,557 64	1,563,112 16	1,464,856 80
Due from res'v'ag'ts	5,912,978 35	6,129,170 45	5,347,999 88	5,914,959 13	4,928,707 13
Due from nat'l banks	2,735,258 50	3,123,527 06	3,078,063 85	4,039,429 49	3,050,322 39
Due from State banks	1,186,187 86	1,058,553 24	1,077,919 91	1,132,340 17	991,372 42
Real estate, &c	586,741 72	589,748 36	705,898 63	620,358 01	416,558 35
Current expenses	558 30	53,207 27	68,588 25	3,580 49	9,483 24
Premiums paid	24,558 71	28,184 88	86,176 82	64,323 97	59,060 14
Cash items	46,670 03	39,129 01	36,684 75	34,201 88	43,540 66
Clear'g-house exch'gs	2,634,661 75	2,540,957 37	2,702,203 65	6,840,133 08	3,539,958 37
Bills of other banks	1,023,807 00	1,392,024 00	1,865,662 00	1,492,968 40	773,445 00
Fractional currency	1,812 21	2,769 50	3,631 24	4,306 96	2,527 11
Specie	6,439,158 35	8,353,487 87	8,027,761 80	7,460,908 50	5,887,294 25
Legal-tender notes	3,008,060 00	2,878,105 00	3,303,885 00	3,637,270 00	2,574,500 00
U. S. cert's of deposits	325,000 00	765,000 00	1,175,000 00	1,235,000 00	965,000 00
Due from U. S. Treas	96,750 00	70,750 00	79,372 50	90,132 50	78,507 50
Total	61,246,816 32	66,333,171 42	69,061,615 15	75,196,615 32	68,336,615 19

**MICHIGAN.**

	76 banks.	77 banks.	77 banks.	77 banks.	80 banks.
Loans and discounts	\$17,816,605 45	\$19,566,721 90	\$20,379,508 32	\$20,585,111 66	\$21,258,582 63
Bonds for circulation	5,146,900 00	5,346,900 00	5,346,900 00	5,190,900 00	5,305,900 00
Bonds for deposits	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand	202,950 00	228,100 00	192,550 00	153,250 00	230,050 00
Other stocks and b'ds	701,233 07	573,076 66	581,848 66	525,718 79	715,846 05
Due from res'v'ag'ts	2,779,380 24	2,516,430 01	2,192,316 79	2,443,571 35	2,468,461 68
Due from nat'l banks	763,719 36	916,323 68	752,111 92	822,564 95	988,817 95
Due from State banks	226,932 82	159,394 87	165,800 52	185,306 25	187,958 93
Real estate, &c	881,756 60	866,247 24	859,903 44	848,818 05	793,830 84
Current expenses	70,722 05	142,905 15	191,651 83	35,352 47	184,742 89
Premiums paid	39,208 83	36,163 53	33,851 19	32,167 86	53,799 50
Cash items	223,232 00	181,031 48	181,935 33	222,110 52	200,124 71
Clear'g-house exch'gs	546,545 00	422,238 00	573,608 00	378,010 00	670,732 00
Bills of other banks	7,446 23	9,093 44	9,492 06	8,128 77	8,821 92
Fractional currency	1,271,561 13	1,237,618 38	1,265,522 93	1,235,236 84	1,336,024 24
Specie	1,048,146 00	841,764 00	971,331 00	948,418 00	915,352 00
U. S. cert's of deposits					
Due from U. S. Treas.	281,487 81	267,879 19	267,919 04	251,937 03	263,086 77
Total	32,057,866 59	33,361,887 53	34,016,251 03	33,916,602 54	35,632,132 11

**CITY OF DETROIT.**

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts	\$7,540,739 98	\$7,743,018 56	\$7,869,863 76	\$7,654,579 14	\$8,566,565 93
Bonds for circulation	1,583,400 00	1,283,400 00	1,323,400 00	1,333,400 00	1,333,400 00
Bonds for deposits	500,000 00	500,000 00	500,000 00	500,000 00	500,000 00
U. S. bonds on hand	35,000 00	35,000 00	35,000 00	35,000 00	85,000 00
Other stocks and b'ds	87,631 25	82,131 25	80,262 25	75,262 25	75,262 25
Due from res'v'ag'ts	1,082,744 14	1,853,092 94	1,350,742 16	1,355,701 93	987,693 27
Due from nat'l banks	916,206 81	1,361,646 15	782,708 93	1,060,480 49	931,647 20
Due from State banks	45,914 38	66,399 08	86,381 60	87,609 44	94,998 76
Real estate, &c	99,461 05	100,501 78	15,470 43	13,345 50	82,273 82
Current expenses	10,774 90	52,193 12	32,758 76	8,384 52	23,857 88
Premiums paid	2,125 00	4,375 00	5,500 00	11,060 00	11,085 00
Cash items	90,977 21	61,417 90	35,181 99	67,217 49	54,178 93
Clear'g-house exch'gs	244,435 85	154,960 53	173,522 90	166,933 47	249,357 98
Bills of other banks	275,079 00	141,344 00	273,483 00	84,429 00	163,984 00
Fractional currency	13,488 50	7,675 24	10,760 90	9,616 79	5,802 53
Specie	868,399 75	759,708 58	940,380 70	1,035,053 35	997,404 08
Legal-tender notes	547,789 00	572,240 00	808,468 00	617,437 00	771,176 00
U. S. cert's of deposit					
Due from U. S. Treas.	89,432 65	56,169 05	73,924 25	69,457 45	60,025 05
Total	14,033,599 47	14,835,369 18	14,407,809 63	14,185,057 82	14,994,312 68

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CCVII

by States and reserve cities—Continued.

## CITY OF CHICAGO.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	9 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Capital stock.....	\$4, 250, 000 00	\$4, 550, 000 00	\$7, 050, 000 00	\$7, 050, 000 00	\$7, 050, 000 00
Surplus fund.....	3, 242, 500 00	3, 245, 000 00	1, 947, 500 00	2, 050, 000 00	2, 052, 500 00
Undivided profits....	1, 018, 974 36	1, 206, 000 80	988, 258 37	838, 363 49	1, 030, 601 81
Nat'l bank circulation	615, 197 00	653, 797 00	590, 450 00	544, 150 00	537, 750 00
State bank circulation					
Dividends unpaid....	121, 313 25	1, 124 50	415 00	81, 311 50	26, 755 00
Individual deposits..	29, 449, 571 99	31, 520, 313 19	34, 104, 349 81	38, 566, 743 27	35, 602, 856 45
U. S. deposits.....	39, 969 03	39, 513 00	23, 482 96	69, 246 98	63, 831 13
Dep'ts U.S.dis.officers					
Due to national banks	12, 475, 572 04	13, 705, 068 83	13, 625, 391 95	14, 150, 381 46	12, 229, 861 85
Due to State banks...	10, 033, 718 65	11, 412, 354 10	10, 731, 767 06	11, 846, 418 62	9, 742, 458 95
Notes re-discounted..					
Bills payable.....					
Total .....	61, 246, 816 32	66, 333, 171 42	69, 061, 615 15	75, 196, 615 32	68, 336, 615 19

## MICHIGAN.

	76 banks.	77 banks.	77 banks.	77 banks.	80 banks.
Capital stock.....	\$7, 285, 000 00	\$7, 738, 006 00	\$7, 749, 350 00	\$7, 725, 000 00	\$8, 205, 000 00
Surplus fund.....	2, 052, 991 63	2, 062, 051 59	2, 043, 326 59	2, 048, 200 33	2, 014, 686 97
Undivided profits....	1, 089, 842 45	1, 179, 297 30	1, 463, 944 41	1, 071, 888 17	1, 385, 009 31
Nat'l bank circulation	4, 512, 217 00	4, 708, 117 00	4, 728, 842 00	4, 555, 187 00	4, 668, 852 00
State bank circulation					
Dividends unpaid....	172, 646 00	14, 062 56	28, 556 31	186, 053 47	19, 113 95
Individual deposits..	16, 552, 558 00	17, 201, 126 73	17, 486, 474 87	17, 817, 799 78	18, 719, 491 56
U. S. deposits.....	26, 389 43	22, 395 81	39, 470 10	28, 190 60	23, 129 42
Dep'ts U.S.dis.officers	4, 246 63	6, 369 01	4, 451 27	2, 078 69	6, 118 82
Due to national banks	133, 222 72	70, 188 05	98, 653 65	98, 914 22	200, 643 93
Due to State banks...	130, 521 85	130, 088 46	138, 183 03	128, 480 40	189, 080 75
Notes re-discounted..	98, 230 88	230, 185 02	234, 998 80	253, 093 42	191, 895 00
Bills payable.....				1, 716 46	9, 110 40
Total .....	32, 057, 866 59	33, 361, 887 53	34, 016, 251 03	33, 916, 602 54	35, 632, 132 11

## CITY OF DETROIT.

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock.....	\$2, 250, 000 09	\$2, 443, 105 00	\$2, 505, 805 00	\$2, 650, 000 00	\$2, 650, 000 00
Surplus fund.....	760, 000 00	764, 655 25	767, 790 25	582, 000 00	582, 000 00
Undivided profits....	565, 546 40	762, 027 22	744, 694 39	492, 303 13	433, 811 39
Nat'l bank circulation	1, 251, 825 00	1, 098, 680 00	1, 148, 680 00	1, 081, 900 00	1, 124, 300 00
State bank circulation					
Dividends unpaid....	63, 490 00	1, 360 00	2, 715 00	9, 817 50	9, 485 00
Individual deposits ..	7, 133, 364 76	7, 667, 936 49	6, 739, 015 77	6, 552, 139 59	7, 519, 383 20
U. S. deposits.....	260, 781 45	253, 400 50	306, 092 82	327, 592 97	323, 820 97
Dep'ts U.S.dis.officers	234, 452 29	178, 802 35	227, 947 98	202, 511 76	151, 629 01
Due to national banks	680, 635 17	834, 465 24	920, 135 95	1, 259, 675 87	858, 842 38
Due to State banks...	833, 504 40	800, 937 13	1, 044, 932 47	1, 027, 117 00	1, 256, 040 73
Notes re-discounted..					85, 000 00
Bills payable .....					
Total .....	14, 033, 590 47	14, 835, 369 18	14, 407, 809 63	14, 185, 057 82	14, 994, 312 68

## CCVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 1, 1881, arranged***WISCONSIN.**

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	33 banks.	34 banks.	36 banks.	36 banks.	38 banks.
Loans and discounts	\$7,360,256 79	\$7,845,791 49	\$8,432,718 92	\$8,533,914 79	\$9,420,340 56
Bonds for circulation	2,079,500 00	2,149,500 00	2,239,600 00	2,150,500 00	2,098,000 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	184,700 00	181,750 00	119,850 00	119,050 00	111,000 00
Other stocks and b'ds	506,917 44	540,072 30	543,419 04	525,832 80	569,082 47
Due from res'v'g'ts	1,740,063 92	1,536,195 00	1,351,155 15	1,399,946 06	1,341,542 06
Due from nat'l banks	776,837 25	678,077 99	600,358 72	740,737 33	413,694 96
Due from State banks	114,403 35	161,126 34	139,697 65	86,272 39	73,049 98
Real estate, &c	298,228 06	304,519 73	297,070 02	275,159 29	281,771 18
Current expenses	58,460 02	55,798 63	65,045 14	19,393 37	64,076 04
Premiums paid	22,276 31	37,236 11	46,639 73	46,056 43	50,993 71
Cash items	74,344 73	43,788 34	66,275 94	60,193 72	87,961 09
Clear'g-house exch'gs					
Bills of other banks	326,439 00	215,477 00	219,270 00	222,413 00	220,367 00
Fractional currency	3,456 56	3,837 30	4,560 38	4,501 94	5,672 26
Specie	664,927 63	686,641 79	705,839 41	711,241 31	665,871 43
Legal-tender notes	531,758 00	430,345 00	445,210 00	461,921 00	447,459 00
U. S. cert's of deposit					
Due from U. S. Treas	103,985 11	111,735 99	109,779 66	99,828 61	103,514 31
Total	14,946,554 42	15,081,893 01	15,486,489 76	15,563,872 04	16,048,336 05

**CITY OF MILWAUKEE.**

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts	\$3,700,425 29	\$3,947,935 33	\$3,936,441 26	\$3,766,855 57	\$3,763,985 56
Bonds for circulation	650,000 00	650,000 00	550,000 00	500,000 00	600,000 00
Bonds for deposits	550,000 00	550,000 00	550,000 00	550,000 00	550,000 00
U. S. bonds on hand	500 00	37,050 00	36,800 00	5,300 00	550 00
Other stocks and b'ds	296,179 10	390,102 77	317,225 00	400,500 00	254,050 00
Due from res'v'g'ts	772,667 47	728,223 01	724,658 00	625,717 60	678,283 86
Due from nat'l banks	227,290 55	353,066 51	436,722 55	93,812 80	557,563 82
Due from State banks	52,796 29	34,032 69	25,472 04	41,280 04	38,519 41
Real estate, &c	118,781 43	113,830 28	112,744 66	85,000 00	85,000 00
Current expenses	9,593 26	4,003 65	11,690 54		5,702 49
Premiums paid					12,225 00
Cash items	3,968 49	2,553 50	4,745 09	2,189 45	668 92
Clear'g-house exch'gs	148,342 35	136,758 12	103,822 78	325,437 55	164,068 10
Bills of other banks	35,833 00	26,719 00	26,622 00	10,605 00	12,541 00
Fractional currency	2,512 24	2,356 71	3,014 84	1,902 58	2,493 83
Specie	397,137 25	372,233 00	431,138 15	309,531 43	421,600 00
Legal-tender notes	579,470 00	547,365 00	405,275 00	359,754 00	331,099 00
U. S. cert's of deposit					
Due from U. S. Treas.	40,250 00	20,250 00	32,450 00	27,850 00	27,000 00
Total	7,585,106 72	7,925,479 57	7,708,821 91	7,105,734 02	7,506,750 99

**IOWA.**

	80 banks.	82 banks.	85 banks.	86 banks.	88 banks.
Loans and discounts	\$15,249,997 06	\$16,143,673 66	\$16,249,560 43	\$16,377,471 38	\$17,799,343 56
Bonds for circulation	5,345,500 00	5,432,500 00	5,530,000 00	5,323,400 00	5,431,000 00
Bonds for deposits	75,000 00	125,000 00	125,000 00	125,000 00	175,000 00
U. S. bonds on hand	424,800 00	264,600 00	192,500 00	224,000 00	207,500 00
Other stocks and b'ds	944,428 97	981,604 01	1,007,144 91	1,033,612 71	995,328 93
Due from res'v'g'ts	2,002,987 20	2,354,406 45	2,358,706 23	2,300,935 25	1,712,915 40
Due from nat'l banks	1,310,854 62	1,381,503 14	1,567,692 46	1,538,305 17	999,897 78
Due from State banks	293,103 41	328,533 14	252,406 70	333,623 69	216,766 40
Real estate, &c	931,809 89	934,769 39	930,504 41	915,996 65	929,537 51
Current expenses	140,045 39	213,932 73	213,626 00	127,703 23	204,597 42
Premiums paid	72,003 95	65,661 90	87,114 34	132,511 79	126,526 58
Cash items	219,641 56	221,140 50	203,272 31	204,426 15	204,612 17
Clear'g-house exch'gs					
Bills of other banks	630,473 00	675,750 00	632,371 00	670,718 00	620,584 00
Fractional currency	6,406 78	7,356 76	7,225 76	8,147 91	9,112 34
Specie	1,250,964 38	1,303,931 79	1,311,310 06	1,268,840 16	1,079,532 85
Legal-tender notes	1,216,625 00	1,361,883 00	1,370,239 00	1,306,119 00	1,341,964 00
U. S. cert's of deposit	20,000 00	10,000 00	10,000 00		
Due from U. S. Treas	266,587 37	263,769 51	261,873 64	237,666 17	250,677 34
Total	30,431,228 58	32,069,174 98	32,310,549 05	32,138,477 26	32,304,805 28

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CCIX

by States and reserve cities—Continued.

## WISCONSIN.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	33 banks.	34 banks.	36 banks.	36 banks.	38 banks.
Capital stock .....	\$2,565,000 00	\$2,640,000 00	\$2,720,000 00	\$2,657,500 00	\$2,935,000 00
Surplus fund .....	698,500 33	716,550 74	716,895 74	678,025 74	681,176 87
Undivided profits.....	465,340 31	433,678 01	529,357 60	428,948 36	528,319 31
Nat'l bank circulation	1,812,763 00	1,882,163 00	1,920,773 00	1,825,558 00	1,839 983 00
State bank circulation					
Dividends unpaid.....	13,315 00	615 00	615 00	9,155 00	1,190 00
Individual deposits...	9,274,723 63	9,271,006 02	9,348,207 12	9,700,608 91	9,723,179 38
U. S. deposits.....	55,344 18	53,890 39	96,141 26	75,509 95	60,104 59
Dep'ts U.S.dis.officers	9,714 82	12,199 94	1,924 45	3,772 66	5,895 16
Due to national banks	17,035 88	29,842 45	42,862 65	29,215 23	53,155 77
Due to State banks...	29,659 83	31,790 02	47,055 50	35,147 22	60,064 27
Notes re-discounted...	5,000 00	10,000 00	12,500 00	70,273 53	85,170 26
Bills payable.....	157 44	157 44	50,157 44	50,157 44	75,157 44
Total .....	14,946,554 42	15,081,893 01	15,486,489 76	15,563,872 04	16,048,396 05

## 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 .....	235,000 00	240,000 00	240,000 00	245,000 00	245,000 00
Undivided profits.....	250,108 71	253,290 44	288,790 99	132,105 92	177,054 83
Nat'l bank circulation	585,000 00	585,000 00	495,000 00	405,000 00	540,000 00
State bank circulation					
Dividends unpaid.....	9 00				
Individual deposits...	3,735,432 80	4,076,476 40	4,235,503 03	3,739,874 16	4,001,235 62
U. S. deposits.....	236,907 60	251,231 19	297,614 37	268,415 39	274,822 48
Dep'ts U.S.dis.officers	177,814 95	216,474 01	204,903 94	189,081 80	190,160 63
Due to national banks	1,073,821 71	980,141 00	839,360 25	843,763 15	760,682 28
Due to State banks...	530,137 27	660,366 53	457,649 33	481,410 40	443,311 30
Notes re-discounted...	110,934 68	12,500 00		151,083 20	224,483 85
Bills payable .....					
Total .....	7,585,166 72	7,925,479 57	7,708,821 91	7,105,734 02	7,506,750 99

## IOWA.

	80 banks.	82 banks.	85 banks.	86 banks.	88 banks.
Capital stock .....	\$6,267,500 00	\$6,600,000 00	\$6,809,530 00	\$6,919,530 00	\$7,135,000 00
Surplus fund .....	1,555,790 84	1,627,651 18	1,619,396 03	1,559,540 69	1,632,469 09
Undivided profits.....	842,201 41	749,643 32	821,366 27	716,596 86	858,496 33
Nat'l bank circulation	4,681,173 00	4,693,003 00	4,689,504 00	4,451,603 00	4,683,116 00
State bank circulation					
Dividends unpaid.....	79,891 50	32,170 90	30,382 50	73,269 00	15,090 00
Individual deposits...	15,274,206 53	16,586,698 53	16,415,691 15	16,642,239 53	16,169,064 72
U. S. deposits.....	50,342 94	81,940 43	101,913 09	79,219 02	118,809 86
Dep'ts U.S.dis.officers	17,604 05	25,932 92	27,016 17	10,606 71	30,102 67
Due to national banks	748,910 93	632,215 84	719,468 62	587,184 69	513,246 16
Due to State banks...	667,264 45	931,531 87	1,035,418 96	990,429 80	649,385 83
Notes re-discounted...	231,100 31	108,386 99	35,862 26	47,197 84	380,024 62
Bills payable.....	15,242 62		5,000 00	61,060 12	120,000 00
Total .....	30,431,228 58	32,069,174 98	32,310,549 05	32,138,477 26	32,304,805 28

# CCX REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 1, 1881, arranged*

## MINNESOTA.

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	28 banks.	28 banks.	29 banks.	29 banks.	30 banks.
Loans and discounts	\$7,378,426 60	\$8,045,660 24	\$8,767,592 14	\$9,169,232 03	\$10,074,603 07
Bonds for circulation	1,570,000 00	1,590,000 00	1,620,000 00	1,620,000 00	1,615,000 00
Bonds for deposits					
U. S. bonds on hand	50,100 00	50,100 00	6,600 00	6,100 00	17,900 00
Other stocks and b'ds	54,113 81	53,711 85	90,939 86	92,069 91	167,680 49
Due from res' veag'ts	738,669 68	727,325 64	649,263 77	765,146 45	720,317 44
Due from nat'l banks	639,143 05	854,645 01	821,799 76	1,160,705 37	653,215 49
Due from State banks	115,960 94	199,225 78	142,181 78	199,896 98	176,548 20
Real estate, &c	366,603 99	363,772 84	357,355 66	359,428 45	367,195 06
Current expenses	51,941 73	74,735 50	104,296 18	12,002 49	68,177 50
Premiums paid	9,436 33	9,986 33	16,067 58	16,083 75	19,951 06
Cash items	154,095 37	138,404 16	135,730 95	138,455 85	198,278 54
Clear'g-house exch'gs					
Bills of other banks	218,683 00	146,255 00	199,521 00	231,205 00	239,196 00
Fractional currency	2,484 21	2,407 80	2,117 34	2,016 36	2,968 66
Specie	471,760 12	415,169 37	303,465 42	312,786 34	339,037 88
Legal-tender notes	580,009 00	384,502 00	446,215 00	591,551 00	648,364 00
U. S. cert's of deposit.					
Due from U. S. Treas	74,066 21	76,258 43	74,458 43	78,573 25	88,258 65
Total	12,475,494 04	13,132,159 95	13,737,604 87	14,755,253 23	15,396,492 04

## CITY OF SAINT PAUL.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts	\$8,107,094 77	\$7,845,170 99	\$8,090,014 84	\$8,212,824 06	\$7,833,281 20
Bonds for circulation	633,500 00	633,500 00	633,500 00	633,500 00	633,500 00
Bonds for deposits	500,000 00	500,000 00	500,000 00	500,000 00	500,000 00
U. S. bonds on hand	1,400 00		700 00		200 00
Other stocks and b'ds	279,019 39	268,311 79	270,540 20	281,917 00	273,684 32
Due from res' veag'ts	573,213 96	1,013,499 36	972,455 97	804,594 03	685,378 32
Due from nat'l banks	52,534 97	91,858 98	130,909 59	92,334 18	148,001 44
Due from State banks	114,143 72	88,854 57	101,562 60	140,836 03	169,945 68
Real estate, &c	43,346 93	42,523 08	45,457 78	49,157 78	55,633 48
Current expenses		17,063 22	28,003 15	351 09	17,295 22
Premiums paid					
Cash items	7,091 38	30,861 74	21,146 16	9,069 41	12,065 29
Clear'g-house exch'gs	130,258 17	74,699 93	71,558 54	106,405 54	165,398 36
Bills of other banks	228,578 00	55,797 00	53,025 00	141,599 00	107,809 00
Fractional currency	1,071 85	761 03	956 99	620 74	1,813 54
Specie	331,877 64	336,899 18	232,472 67	326,478 71	143,994 24
Legal-tender notes	370,972 00	197,682 00	294,622 00	273,065 00	377,194 00
U. S. cert's of deposit.					
Due from U. S. Treas.	31,896 00	38,888 20	37,386 40	55,774 70	39,474 70
Total	11,405,498 78	11,236,371 07	11,484,311 92	11,628,167 27	11,164,168 79

## MISSOURI.

	17 banks.	18 banks.	19 banks.	20 banks.	20 banks.
Loans and discounts	\$3,542,547 99	\$3,506,569 72	\$3,862,116 03	\$3,764,459 76	\$4,052,979 03
Bonds for circulation	1,330,000 00	1,390,000 00	1,430,000 00	1,460,000 00	1,422,000 00
Bonds for deposits					
U. S. bonds on hand	201,400 00	169,250 00	131,150 00	134,150 00	128,800 00
Other stocks and b'ds	961,228 93	941,267 45	904,492 20	898,906 36	888,882 93
Due from res' veag'ts	740,126 43	594,353 63	585,937 54	599,548 51	834,992 43
Due from nat'l banks	105,391 65	103,584 27	68,947 84	174,418 47	69,788 27
Due from State banks	178,354 23	191,150 23	208,604 49	193,694 68	263,524 36
Real estate, &c	178,423 49	168,523 10	61,927 89	178,134 04	180,592 31
Current expenses	33,542 36	64,289 03	160,341 27	33,750 43	50,876 37
Premiums paid	3,837 49	5,052 99	6,158 93	4,686 94	2,950 49
Cash items	48,588 00	36,116 13	36,544 45	38,098 85	44,230 43
Clear'g-house exch'gs	31,114 42	38,409 13	21,506 88	18,470 79	37,827 87
Bills of other banks	211,190 00	210,800 00	173,715 00	186,835 00	237,793 00
Fractional currency	794 53	1,271 63	837 70	1,076 19	941 68
Specie	209,024 30	237,881 87	218,150 71	231,343 79	242,163 63
Legal-tender notes	301,323 00	329,207 00	293,855 00	283,606 00	315,542 00
U. S. cert's of deposit.					
Due from U. S. Treas	63,203 49	66,025 24	66,867 00	68,802 09	70,910 79
Total	8,140,090 31	8,054,411 42	8,240,152 93	8,270,101 90	8,844,304 59

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CCXI

by States and reserve cities—Continued.

## MINNESOTA.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	28 banks.	28 banks.	29 banks.	29 banks.	30 banks.
Capital stock .....	\$2,880,000 00	\$2,890,000 00	\$3,020,000 00	\$3,170,000 00	\$3,720,000 00
Surplus fund .....	415,725 88	436,313 48	476,113 48	502,512 71	537,102 71
Undivided profits....	387,945 19	343,916 28	457,083 04	304,917 71	398,521 66
Nat'l bank circulation	1,361,814 00	1,401,019 00	1,390,434 00	1,380,364 00	1,421,514 00
State bank circulation					
Dividends unpaid....	19,288 60	4,412 50	3,345 00	83,900 00	6,092 00
Individual deposits ..	7,113,824 02	7,592,594 72	7,848,625 83	8,826,261 09	8,689,588 80
U. S. deposits .....					
Dep'ts U. S. dis. officers					
Due to national banks	74,024 98	191,310 99	180,969 77	233,348 30	201,403 38
Due to State banks....	93,768 64	96,131 33	66,953 80	111,496 84	245,983 10
Notes re-discounted..	129,103 33	176,461 65	239,079 95	97,452 58	176,286 39
Bills payable .....			55,000 00	45,000 00	
Total .....	12,475,494 04	13,132,159 95	13,737,604 87	14,755,253 23	15,396,492 40

## CITY OF SAINT PAUL.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock .....	\$2,200,000 00	\$2,200,000 00	\$2,200,000 00	\$2,200,000 00	\$2,200,000 00
Surplus fund .....	615,000 00	615,000 00	615,000 00	635,000 00	635,000 00
Undivided profits....	185,644 16	271,224 89	330,801 79	265,336 36	331,664 42
Nat'l bank circulation	567,380 00	567,080 00	570,080 00	558,680 00	565,180 00
State bank circulation					
Dividends unpaid....	50,000 00	1,057 00	70 00	14,000 00	462 00
Individual deposits ..	5,755,263 88	5,157,902 79	5,175,239 55	5,125,181 71	5,355,628 72
U. S. deposits .....	76,524 87	181,117 23	164,941 96	180,282 88	74,019 18
Dep'ts U. S. dis. officers	393,544 41	254,323 30	346,625 56	257,253 56	375,736 98
Due to national banks	718,932 17	943,977 59	1,089,980 68	1,172,441 86	734,732 28
Due to State banks....	843,209 29	1,044,688 27	991,572 33	1,214,990 90	891,745 21
Notes re-discounted..				5,000 00	
Bills payable .....					
Total .....	11,405,498 78	11,236,371 07	11,484,311 92	11,628,167 27	11,164,168 79

## MISSOURI.

	17 banks.	18 banks.	19 banks.	20 banks.	20 banks.
Capital stock .....	\$1,725,000 00	\$1,925,000 00	\$1,980,000 00	\$2,030,000 00	\$2,030,000 00
Surplus fund .....	377,629 75	402,700 00	407,700 00	468,500 00	425,819 36
Undivided profits....	286,233 46	273,426 42	323,784 42	194,503 36	332,198 51
Nat'l bank circulation	1,187,545 00	1,228,440 00	1,270,030 00	1,270,030 00	1,266,930 00
State bank circulation					
Dividends unpaid....	24,177 50	742 00	640 00	2,460 75	920 75
Individual deposits ..	4,179,667 82	3,687,160 09	3,528,871 15	3,726,083 89	4,151,973 10
U. S. deposits .....					
Dep'ts U. S. dis. officers					
Due to national banks	82,564 19	143,349 62	235,140 38	140,256 28	148,316 38
Due to State banks....	238,501 04	303,427 81	368,053 18	334,939 07	435,959 69
Notes re-discounted..	9,000 00	34,976 93	54,232 25	41,166 00	15,000 00
Bills payable .....	29,771 55	53,188 55	71,701 55	62,162 55	37,186 80
Total .....	8,140,090 31	8,054,411 42	8,240,152 93	8,270,101 90	8,844,304 59

# CCXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 1, 1881, arranged*

## CITY OF ST. LOUIS.

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts.	\$9,738,045 53	\$9,132,294 80	\$8,883,581 77	\$8,503,038 23	\$8,837,856 52
Bonds for circulation.	1,610,000 00	1,160,000 00	1,160,000 00	710,000 00	710,000 00
Bonds for deposits.	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand.	98,750 00	79,450 00	86,600 00	525,900 00	78,050 00
Other stocks and b'ds	406,095 95	283,922 75	280,681 60	311,002 40	248,487 54
Due from res'v'ag'ts	501,557 44	238,049 02	504,850 83	616,083 73	1,195,310 34
Due from nat'l banks	494,845 55	421,189 57	350,955 48	448,289 91	476,277 50
Due from State banks	317,370 54	217,717 44	212,591 98	139,055 73	197,939 12
Real estate, &c.	259,458 04	227,999 34	224,666 86	217,616 86	204,536 50
Current expenses.	59,206 06	83,241 56	89,248 01	11,915 29	117,807 64
Premiums paid.	14,537 14	6,549 64	6,549 64	6,549 64	8,562 50
Cash items.	71,736 62	32,783 39	43,079 51	237,747 45	259,439 82
Clear'g-house exch'gs	625,833 24	622,400 86	489,376 47	556,443 11	550,002 09
Bills of other banks.	121,041 00	367,282 00	274,153 00	472,846 00	200,776 00
Fractional currency.	3,375 79	3,864 77	4,189 55	3,968 00	4,168 51
Specie.	686,829 78	684,068 00	665,055 89	749,987 84	593,305 60
Legal-tender notes.	1,578,000 00	1,818,000 00	1,828,000 00	1,715,049 00	1,168,850 00
U. S. cert's of deposit.					
Due from U. S. Treas.	89,429 50	58,179 50	64,179 50	41,945 00	41,945 00
Total.	16,904,312 18	15,706,992 64	15,417,760 09	15,517,438 19	15,143,314 68

## KANSAS.

	14 banks.	14 banks.	16 banks.	17 banks.	20 banks.
Loans and discounts.	\$2,503,885 80	\$2,602,244 94	\$2,762,604 68	\$2,930,041 29	\$3,479,713 47
Bonds for circulation.	785,000 00	785,000 00	849,000 00	879,000 00	897,000 00
Bonds for deposits.	375,000 00	375,000 00	375,000 00	375,000 00	375,000 00
U. S. bonds on hand.	40,200 00	22,000 00	15,100 00	15,700 00	35,000 00
Other stocks and b'ds	62,364 94	60,146 93	63,280 69	68,662 80	89,580 19
Due from res'v'ag'ts	512,985 96	359,781 98	461,418 84	487,119 14	669,619 11
Due from nat'l banks.	259,455 60	219,807 14	212,035 98	219,025 08	434,535 35
Due from State banks	133,297 42	154,216 02	125,381 27	158,256 48	233,887 38
Real estate, &c.	159,428 03	147,666 23	154,565 85	156,740 93	162,016 63
Current expenses.	34,465 63	22,735 82	37,548 77	30,485 64	32,456 17
Premiums paid.	11,382 08	10,338 33	11,798 61	8,679 96	9,977 93
Cash items.	39,803 86	34,350 76	35,726 74	42,362 69	81,478 58
Clear'g-house exch'gs					
Bills of other banks.	181,528 00	145,172 00	148,683 00	132,190 00	193,008 00
Fractional currency.	2,487 84	1,531 58	2,280 99	1,783 06	2,016 28
Specie.	155,592 76	134,487 65	141,267 54	163,743 51	207,887 04
Legal-tender notes.	326,214 00	337,655 00	318,437 00	304,767 00	458,864 00
U. S. cert's of deposit.					
Due from U. S. Treas.	39,398 13	43,178 13	43,582 58	44,995 43	42,671 43
Total.	5,622,490 05	5,455,312 51	5,759,712 54	6,018,553 01	7,404,711 56

## NEBRASKA.

	12 banks.	12 banks.	13 banks.	16 banks.	23 banks.
Loans and discounts.	\$5,059,968 72	\$4,667,272 43	\$4,837,133 92	\$5,209,415 75	\$6,774,673 65
Bonds for circulation.	769,000 00	769,000 00	844,000 00	983,000 00	1,387,000 00
Bonds for deposits.	350,000 00	350,000 00	350,000 00	350,000 00	350,000 00
U. S. bonds on hand.	376,950 00	81,790 00	78,600 00	112,900 00	106,200 00
Other stocks and b'ds	209,757 39	186,380 79	209,824 15	197,246 19	165,799 84
Due from res'v'ag'ts	470,173 50	616,314 29	1,295,851 88	908,823 85	817,566 92
Due from nat'l banks.	281,404 04	286,581 54	515,518 57	449,766 98	359,267 84
Due from State banks	107,788 71	238,315 70	240,630 12	380,804 78	433,032 79
Real estate, &c.	247,357 55	250,210 02	266,325 32	293,204 28	373,044 69
Current expenses.	33,845 18	43,040 38	39,462 43	40,244 53	53,250 10
Premiums paid.	6,294 01	6,765 76	2,643 61	16,704 08	20,243 04
Cash items.	330,891 31	376,082 89	219,552 11	274,838 35	296,010 11
Clear'g-house exch'gs					
Bills of other banks.	151,090 00	126,765 00	145,126 00	174,279 00	161,409 00
Fractional currency.	2,612 76	1,944 52	2,851 97	2,676 98	3,629 14
Specie.	376,938 97	388,292 10	297,088 48	504,666 21	439,032 54
Legal-tender notes.	295,120 00	287,403 00	328,453 00	289,901 00	340,522 00
U. S. cert's of deposit.					
Due from U. S. Treas.	37,382 35	38,282 35	38,302 35	43,852 35	59,037 35
Total.	9,106,574 49	8,784,350 77	9,711,363 91	10,232,324 33	12,139,719 01



REPORT OF THE COMPTROLLER OF THE CURRENCY. CCXIII

by States and reserve cities—Continued.

CITY OF ST. LOUIS.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock .....	\$2,950,000 00	\$2,950,000 00	\$2,950,000 00	\$2,950,000 00	\$2,950,000 00
Surplus fund .....	562,857 17	566,027 84	566,027 84	581,195 53	581,195 53
Undivided profits .....	243,863 94	297,254 97	365,879 53	238,938 09	499,548 30
Nat'l bank circulation	1,448,590 00	1,039,990 00	1,030,890 00	594,760 00	616,360 00
State bank circulation					
Dividends unpaid .....	77,496 18	11,708 68	17,072 68	57,200 68	10,298 68
Individual deposits .....	5,536,903 66	5,097,690 83	5,367,884 57	5,376,927 77	5,456,165 77
U. S. deposits .....	110,913 63	100,434 80	110,730 47	192,290 02	2,447,874 74
Dep'ts U. S. dis. officers					
Due to national banks	2,136,060 79	1,986,263 11	1,975,553 25	2,256,275 56	2,038,029 03
Due to State banks .....	3,116,056 96	3,044,136 96	2,962,721 75	2,867,040 37	2,447,874 25
Notes re-discounted .....	621,069 85	512,985 45	71,000 00	202,810 17	403,019 38
Bills payable .....	100,500 00	100,500 00		200,000 00	
Total .....	16,904,312 18	15,706,992 64	15,417,760 09	15,517,438 19	15,143,314 68

KANSAS.

	14 banks.	14 banks.	16 banks.	17 banks.	20 banks.
Capital stock .....	\$975,000 00	\$975,000 00	\$1,125,000 00	\$1,155,000 00	\$1,335,000 00
Surplus fund .....	226,210 00	237,960 00	243,360 00	246,160 00	280,660 00
Undivided profits .....	195,534 24	137,445 32	186,021 90	173,314 63	195,865 10
Nat'l bank circulation	706,460 00	706,460 00	764,060 00	789,500 00	795,080 00
State bank circulation					
Dividends unpaid .....		50 00		2,500 00	3,436 00
Individual deposits .....	2,928,449 44	2,849,642 54	2,922,754 59	3,068,496 23	4,210,787 17
U. S. deposits .....	104,141 57	113,725 72	171,286 56	209,228 43	120,768 60
Dep'ts U. S. dis. officers	225,182 11	142,140 18	143,328 62	110,367 87	190,977 82
Due to national banks	25,442 33	12,941 78	7,762 67	21,830 18	83,553 52
Due to State banks .....	170,446 87	218,231 26	139,078 20	166,416 65	150,992 27
Notes re-discounted .....	50,623 49	61,715 71	57,060 00	75,739 02	32,591 08
Bills payable .....	15,000 00				5,000 00
Total .....	5,622,490 05	5,455,312 51	5,759,712 54	6,018,553 01	7,404,711 56

NEBRASKA.

	12 banks.	12 banks.	13 banks.	16 banks.	23 banks.
Capital stock .....	\$960,000 00	\$960,000 00	\$1,210,000 00	\$1,340,000 00	\$1,715,050 00
Surplus fund .....	304,500 00	310,000 00	313,500 00	321,500 00	323,000 00
Undivided profits .....	202,640 89	271,235 44	282,537 47	254,168 38	373,939 80
Nat'l bank circulation	692,050 00	692,050 00	681,550 00	813,350 00	1,098,750 00
State bank circulation					
Dividends unpaid .....	2,568 00	1,118 00	414 00	11,630 00	5,500 00
Individual deposits .....	5,005,442 22	4,962,241 76	5,263,341 98	5,452,527 83	6,113,052 23
U. S. deposits .....	86,539 76	53,729 34	116,255 58	119,937 33	75,370 29
Dep'ts U. S. dis. officers	223,006 54	238,056 50	225,439 45	182,201 04	261,111 30
Due to national banks	499,371 72	430,325 57	776,570 06	801,800 89	950,463 64
Due to State banks .....	758,266 99	676,911 32	841,355 37	848,158 86	785,572 10
Notes re-discounted .....	372,188 37	138,682 84	400 00	67,050 00	407,909 65
Bills payable .....				20,000 00	30,000 00
Total .....	9,106,574 49	8,734,350 77	9,711,363 91	10,232,324 33	12,139,719 01

## CCXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 1, 1881, arranged***COLORADO.**

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	17 banks.	17 banks.	18 banks.	19 banks.	19 banks.
Loans and discounts	\$6,717,669 35	\$6,922,969 37	\$6,867,955 88	\$6,921,366 47	\$6,888,303 84
Bonds for circulation	1,130,000 00	1,080,000 00	1,130,000 00	1,160,000 00	1,160,000 00
Bonds for deposits	200,000 00	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds on hand	403,900 00	64,700 00	52,700 00	142,600 00	131,350 00
Other stocks and b'ds	834,637 61	699,255 80	532,839 77	512,788 35	740,889 22
Due from res'v'g'ts	2,189,545 38	1,867,076 37	1,880,890 64	1,750,540 72	2,461,265 29
Due from nat'l banks	484,765 29	756,962 87	861,846 54	724,116 13	1,074,248 46
Due from State banks	474,818 31	479,748 95	442,537 98	552,099 65	595,051 48
Real estate, &c	166,334 19	175,192 88	180,418 69	190,618 71	211,408 27
Current expenses	28,794 87	71,763 85	66,906 61	17,516 42	62,732 92
Premiums paid	33,384 37	11,612 77	12,878 77	13,829 37	13,779 41
Cash items	353,222 89	263,821 18	220,857 88	280,312 11	250,930 98
Clear'g-house exch'gs					
Bills of other banks	282,356 00	230,248 00	232,440 00	179,443 00	215,607 00
Fractional currency	1,449 23	1,698 53	2,294 93	1,857 04	1,196 57
Specie	542,760 44	369,462 68	464,763 56	509,541 86	501,742 60
Legal-tender notes	811,977 00	785,144 00	883,172 00	775,867 00	857,593 00
U. S. cert's of deposit.					
Due from U. S. Treas.	65,193 04	64,969 60	76,605 22	73,387 47	80,310 77
Total	14,740,827 97	14,144,626 85	14,209,108 47	14,105,884 30	15,546,400 81

**NEVADA.**

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	\$194,912 93	\$184,205 82	\$173,901 32	\$188,093 90	\$205,476 22
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	1,561 40	8,051 75	8,083 25	8,083 25	14,336 29
Due from res'v'g'ts	916 37	1,416 65	4,918 73	3,544 29	
Due from nat'l banks			1,039 91	58 17	5,219 70
Due from State banks	345 89	4,951 49	8,821 41	4,146 38	2,469 18
Real estate, &c	3,328 34	3,328 34	3,328 34	3,000 00	3,000 00
Current expenses		1,951 04	3,556 02	75 00	2,453 68
Premiums paid	3,225 00	3,225 00	3,225 00	3,225 00	3,225 00
Cash items	350 00	320 50	313 25	295 75	266 50
Clear'g-house exch'gs					
Bills of other banks	2,785 00	6,540 00	2,980 00	1,875 00	4,647 00
Fractional currency					
Specie	37,242 87	40,009 73	37,376 77	54,081 24	35,341 31
Legal-tender notes	4,133 00	7,463 00	2,417 00	962 00	
U. S. cert's of deposit.					
Due from U. S. Treas.	2,200 00	1,800 00	1,800 00	2,200 00	2,200 00
Total	291,000 80	303,263 32	311,761 00	309,639 98	318,634 88

**CALIFORNIA.**

	10 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Loans and discounts	\$4,481,963 76	\$3,544,423 46	\$3,816,176 57	\$4,045,615 23	\$4,624,783 09
Bonds for circulation	1,234,000 00	1,134,000 00	1,150,000 00	1,150,000 00	1,150,000 00
Bonds for deposits	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand	285,400 00	461,250 00	458,200 00	437,700 06	340,050 00
Other stocks and b'ds	218,122 65	306,548 64	326,115 18	323,267 78	315,678 79
Due from res'v'g'ts	508,246 88	731,943 34	815,223 31	868,967 43	679,633 43
Due from nat'l banks	6,807 04	63,015 29	71,937 84	66,835 83	20,528 98
Due from State banks	199,797 62	273,381 16	451,543 55	505,553 45	455,127 63
Real estate, &c	306,881 26	313,806 97	329,426 14	330,611 83	328,294 23
Current expenses	16,805 46	31,450 53	34,003 62	5,816 94	27,962 66
Premiums paid	40,470 54	41,514 38	48,659 93	47,816 55	47,893 56
Cash items	46,622 42	69,984 81	69,341 89	113,888 38	65,535 65
Clear'g-house exch'gs					
Bills of other banks	52,617 00	86,043 00	24,251 00	50,689 00	56,488 00
Fractional currency	224 81	145 04	132 28	107 37	90 84
Specie	1,143,878 51	1,014,671 13	771,242 41	654,675 93	957,887 90
Legal-tender notes	19,227 00	32,951 00	16,139 00	45,113 00	9,432 00
U. S. cert's of deposit.					
Due from U. S. Treas.	46,530 00	46,530 00	46,750 00	46,250 00	49,250 00
Total	8,657,592 95	8,201,658 75	8,479,142 72	8,742,908 72	9,178,636 76

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CCXV

by States and reserve cities—Continued.

## COLORADO.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	17 banks.	17 banks.	18 banks.	19 banks.	19 banks.
Capital stock .....	\$1,290,000 00	\$1,220,000 00	\$1,270,000 00	\$1,382,000 00	\$1,440,000 00
Surplus fund .....	503,500 00	528,500 00	528,500 00	563,000 00	564,000 00
Undivided profits .....	301,283 21	316,814 41	434,791 03	360,880 25	439,726 13
Nat'l bank circulation	998,850 00	937 200 00	1,010,100 00	983,500 00	1,027,560 00
State bank circulation					
Dividends unpaid .....	26,000 00	275 00		22,505 00	785 00
Individual deposits .....	10,561,660 79	9,813,355 30	9,738,586 94	9,474,848 20	10,338,394 86
U. S. deposits .....	78,676 07	85,167 79	190,862 05	207,084 58	66,739 42
Dep'ts U. S. dis. officers	104,662 07	66,547 39	98,611 17	59,672 72	108,525 38
Due to national banks	401,362 66	565,206 03	488,936 18	572,936 04	815,136 32
Due to State banks .....	474,833 17	571,560 93	374,470 10	395,137 94	697,573 70
Notes re-discounted .....		30,000 00	74,251 00	84,319 57	47,960 00
Bills payable .....		10,000 00			
Total .....	14,740,827 97	14,144,626 85	14,209,108 47	14,105,884 30	15,546,400 81

## NEVADA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock .....	\$75,000 00	\$75,000 00	\$75,000 00	\$75,000 00	\$75,000 00
Surplus fund .....	8,821 02	10,449 21	10,449 21	10,449 21	13,957 91
Undivided profits .....	11,639 81	4,139 46	9,686 41	10,470 28	6,136 71
Nat'l bank circulation	35,980 00	35,960 00	35,360 00	34,860 00	33,560 00
State bank circulation					
Dividends unpaid .....					
Individual deposits .....	124,403 35	149,771 06	168,309 15	158,779 45	162,028 89
U. S. deposits .....					
Dep'ts U. S. dis. officers					
Due to national banks	11,196 92	2,990 14			1,276 01
Due to State banks .....	23,959 70	24,953 45	12,956 23	20,081 04	26,675 36
Notes re-discounted .....					
Bills payable .....					
Total .....	291,000 80	303,263 32	311,761 00	309,639 98	318,634 88

## CALIFORNIA.

	10 banks.	10 banks.	10 banks.	10 banks.	10 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 .....	303,884 98	307,752 07	308,752 07	319,752 07	324,842 75
Undivided profits .....	214,705 73	236,321 14	271,801 98	236,965 40	273,982 44
Nat'l bank circulation	904,890 00	920,450 00	907,640 00	914,070 00	945,585 00
State bank circulation					
Dividends unpaid .....	17,904 39	9,767 23	6,876 15	16,589 65	13,630 15
Individual deposits .....	4,970,953 76	4,677,780 30	4,909,431 49	5,123,862 90	5,484,887 29
U. S. deposits .....	27,839 47	22,339 53	27,617 21	14,454 89	
Dep'ts U. S. dis. officers					
Due to national banks	22,081 50	30,356 26	31,023 39	42,461 29	28,265 31
Due to State banks .....	365,333 12	196,892 22	216,000 43	274,752 52	307,343 82
Notes re-discounted .....					
Bills payable .....	30,000 00				
Total .....	8,657,592 95	8,201,658 75	8,479,142 72	8,742,908 72	9,178,636 76

## CCXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 1, 1881, arranged***CITY OF SAN FRANCISCO.**

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts ..	\$2,537,147 15	\$2,428,765 61	\$2,466,396 80	\$2,466,633 66	\$3,065,420 99
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'ag'ts ..					
Due from nat'l banks ..	259,359 77	147,686 54	82,098 30	95,748 77	63,619 77
Due from State banks ..	194,412 19	164,331 44	167,631 13	160,889 20	194,746 34
Real estate, &c. ....	7,500 00	7,500 00	7,575 51	2,500 00	2,500 00
Current expenses ..		865 73	2,065 62	698 50	727 10
Premiums paid .....	10,000 00	10,000 00	10,000 00	10,000 00	9,800 00
Cash items .....	164 15	367 50	166 60		
Clear'g-house exch'gs ..	3,490 33	77,039 57	93,716 72	11,558 21	99,361 89
Bills of other banks ..	18,714 00	25,020 00	3,894 00	11,191 00	745 00
Fractional currency ..	9 18	78 40	9 27	10 16	42 04
Specie .....	1,111,963 80	1,209,070 00	1,189,892 50	1,091,170 00	753,190 00
Legal-tender notes ..	10,893 00	10,580 00	17,180 00	8,759 00	1,052 00
U. S. cert's of deposit ..					
Due from U. S. Treas. ..				22,102 75	22,102 75
Total .....	4,753,653 57	4,681,804 79	4,640,626 45	4,481,261 25	4,813,307 88

**OREGON.**

	1 bank.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts ..	\$896,303 91	\$1,159,368 46	\$1,413,319 39	\$1,376,066 27	\$1,724,261 81
Bonds for circulation ..	250,000 00	280,000 00	300,000 00	300,000 00	300,000 00
Bonds for deposits ..	500,000 00	500,000 00	500,000 00	500,000 00	500,000 00
U. S. bonds on hand ..	154,150 00	254,150 00	121,150 00	121,150 00	121,200 00
Other stocks and b'ds ..	422,296 16	405,633 36	384,428 76	393,712 15	396,665 21
Due from res'v'ag'ts ..	311,299 46	158,428 32	421,447 79	486,423 36	189,887 06
Due from nat'l banks ..	5,901 34	10,348 65	5,254 45	21,566 10	45,364 74
Due from State banks ..	266,926 81	216,484 64	55,698 68	126,975 39	166,795 71
Real estate, &c. ....		45,800 00	50,000 00	64,001 71	83,921 59
Current expenses ..	16,282 15	5,188 65	10,888 68	607 14	10,812 94
Premiums paid .....	23,909 60	23,859 38	23,386 87	23,386 87	23,586 87
Cash items .....	3,157 56	2,091 45	6,017 05	1,190 21	5,126 11
Clear'g-house exch'gs ..					
Bills of other banks ..	32,800 00	17,500 00	12,500 00	19,496 00	16,695 00
Fractional currency ..				140 44	600 10
Specie .....	316,019 20	204,836 24	432,776 42	407,854 00	416,179 30
Legal-tender notes ..	61,800 00	91,900 00	17,465 00	17,800 00	16,102 00
U. S. cert's of deposit ..					
Due from U. S. Treas. ..	17,450 00	15,550 00	17,500 00	13,800 00	26,700 00
Total .....	3,278,296 19	3,391,139 15	3,771,833 09	3,874,169 64	4,043,898 44

**ARIZONA.**

		1 bank.	1 bank.	1 bank.
Loans and discounts ..		\$83,084 85	\$99,074 28	\$114,197 83
Bonds for circulation ..		34,000 00	34,000 00	34,000 00
Bonds for deposits ..				75,000 00
U. S. bonds on hand ..				
Other stocks and b'ds ..				22,154 30
Due from res'v'ag'ts ..			69,107 53	12,484 27
Due from nat'l banks ..		1,398 20	1,642 51	725 50
Due from State banks ..		79,509 94	8,629 74	19,607 35
Real estate, &c. ....		2,935 90	2,950 08	2,950 08
Current expenses ..		1,794 43	3,889 63	7,122 10
Premiums paid .....		1,078 85	717 50	1,367 50
Cash items .....		1,109 55	28,081 65	2,227 44
Clear'g-house exch'gs ..				
Bills of other banks ..			18,500 00	24,500 00
Fractional currency ..		8 05		
Specie .....		8,455 50	3,777 41	44,084 64
Legal-tender notes ..		36,901 00	7,480 00	24,500 00
U. S. cert's of deposit ..				
Due from U. S. Treas. ..		1,530 00	1,530 00	1,530 00
Total .....		251,806 27	279,380 33	386,401 01

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCXVII

by States and reserve cities—Continued.

CITY OF SAN FRANCISCO.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	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 .....	182,603 36	186,822 36	189,822 36	189,822 36	194,347 21
Undivided profits.....	99,576 99	89,887 07	85,063 59	107,697 76	108,403 04
Nat'l bank circulation	353,570 00	319,245 00	293,025 00	276,110 00	258,610 00
State bank circulation					
Dividends unpaid.....	2,012 00	1,258 00	2,032 00	592 00	480 00
Individual deposits ..	1,874,765 31	1,874,780 45	1,705,955 48	1,690,637 77	1,948,680 02
U. S. deposits .....					
Dep'ts U. S. dis. officers					
Due to national banks	206,684 31	368,495 84	367,423 21	332,076 94	424,887 31
Due to State banks...	534,441 60	340,816 07	497,304 81	384,324 42	377,900 30
Notes re-discounted..					
Bills payable .....					
Total.....	4,753,653 57	4,681,304 79	4,640,626 45	4,481,261 25	4,813,307 88

OREGON.

	1 bank.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock .....	\$250,000 00	\$300,000 00	\$300,000 00	\$300,000 00	\$300,000 00
Surplus fund .....	50,000 00	50,000 00	50,000 00	52,000 00	52,000 00
Undivided profits.....	359,983 34	339,612 31	362,939 11	333,638 06	363,313 31
Nat'l bank circulation	217,590 00	210,890 00	231,890 00	240,190 00	256,890 00
State bank circulation					
Dividends unpaid.....					
Individual deposits ..	1,692,710 43	1,737,439 68	1,963,263 72	2,147,807 45	2,193,894 27
U. S. deposits .....	212,747 46	219,329 03	304,988 25	393,654 45	268,861 63
Dep'ts U. S. dis. officers	285,907 65	297,460 40	288,356 37	207,696 31	245,740 01
Due to national banks	38,747 72	16,323 87	39,122 82	15,530 50	32,425 65
Due to State banks ..	170,609 59	220,083 86	231,272 82	183,652 87	330,773 57
Notes re-discounted..					
Bills payable .....					
Total.....	3,278,296 19	3,391,139 15	3,771,833 09	3,874,169 64	4,043,898 44

ARIZONA.

		1 bank.	1 bank.	1 bank.
Capital stock .....		\$60,000 00	\$90,000 00	\$100,000 00
Surplus fund .....				
Undivided profits.....		2,900 30	4,641 66	10,453 30
Nat'l bank circulation		30,600 00	18,600 00	19,100 00
State bank circulation				
Dividends unpaid.....				
Individual deposits ..		144,340 73	165,128 62	211,174 16
U. S. deposits .....				13,257 31
Dep'ts U. S. dis. officers				32,395 84
Due to national banks		3,104 49		
Due to State banks ..		10,860 75	1,010 05	21 40
Notes re-discounted..				
Bills payable .....				
Total.....		251,806 27	279,380 33	386,401 01

## CCXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 1, 1881, arranged***D A K O T A .**

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	13 banks.	14 banks.	17 banks.	17 banks.	17 banks.
Loans and discounts.	\$1,687,933 91	\$1,889,313 05	\$2,200,945 39	\$2,289,784 24	\$2,517,461 89
Bonds for circulation	525,000 00	555,000 00	645,000 00	645,000 00	627,500 00
Bonds for deposits...	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand...	100 00	100 00	1,000 00	3,500 00	3,500 00
Other stocks and b'ds	102,917 00	86,923 66	82,320 29	93,845 59	205,628 78
Due from res'v'ag'ts	184,436 76	242,967 80	295,100 64	365,467 31	252,043 53
Due from nat'l banks	266,594 17	352,914 82	412,715 64	354,948 34	331,762 38
Due from State banks	157,532 88	119,364 36	285,777 01	237,203 81	261,159 07
Real estate, &c.....	136,076 59	146,043 69	167,255 06	182,177 47	203,874 38
Current expenses.....	18,721 94	33,360 01	45,056 65	27,127 33	37,424 65
Premiums paid.....	9,291 00	9,422 25	11,783 00	12,600 50	13,438 00
Cash items.....	29,302 64	33,656 76	24,085 65	59,065 29	62,840 87
Clear'g-house exch'gs					
Bills of other banks...	70,536 00	73,018 00	99,760 00	74,188 00	144,729 00
Fractional currency.	442 80	581 79	747 78	463 95	812 84
Specie.....	166,241 15	107,633 54	173,247 56	146,351 26	154,917 48
Legal-tender notes....	166,345 00	176,885 00	232,093 00	245,249 00	245,539 00
U. S. cert's of deposit					
Due from U. S. Treas.	23,634 50	24,484 50	28,659 50	30,434 50	28,652 00
Total.....	3,595,106 34	3,901,669 23	4,755,547 17	4,817,406 53	5,141,283 87

**I D A H O .**

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	\$101,028 48	\$94,945 15	\$119,528 46	\$127,623 82	\$132,034 50
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	100,000 00	100,000 00		
Other stocks and b'ds	42,123 12	47,308 77	59,770 28	60,254 54	82,856 74
Due from res'v'ag'ts					
Due from nat'l banks	649 35	445 52	35,747 92	28,761 35	14,885 06
Due from State banks	69,980 94	19,721 47	30,129 04	72,936 63	63,366 33
Real estate, &c.....	7,000 00	7,000 00	7,000 00	7,000 00	7,000 00
Current expenses.....	7,459 39	2,699 01	4,014 04		3,976 93
Premiums paid.....	17,437 50	17,437 50	17,437 50		
Cash items.....	3,841 31	2,822 06	2,603 64	5,940 19	753 38
Clear'g-house exch'gs					
Bills of other banks...	18,200 00	32,320 00	33,816 00	18,300 00	25,300 00
Fractional currency.					
Specie.....	14,800 00	14,300 00	5,839 00	6,778 00	9,403 50
Legal-tender notes....	24,600 00	39,800 00	29,100 00	15,783 00	37,855 00
U. S. cert's of deposit					
Due from U. S. Treas	6,940 31	3,037 31	6,500 00	6,200 00	7,782 00
Total.....	514,060 40	481,856 79	551,485 88	449,577 53	485,213 44

**M O N T A N A .**

	4 banks.	4 banks.	4 banks.	4 banks.	7 banks.
Loans and discounts	\$1,519,385 20	\$1,698,020 94	\$1,893,753 55	\$2,002,283 85	\$2,790,831 71
Bonds for circulation	330,000 00	330,000 00	330,000 00	330,000 00	445,600 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	112,606 87	135,894 05	136,135 57	136,087 21	187,998 68
Due from res'v'ag'ts	25,057 88	63,425 29	103,710 81	115,868 28	233,915 54
Due from nat'l banks	65,862 62	42,715 69	56,468 49	51,967 23	125,766 40
Due from State banks	53,814 79	56,589 64	138,727 39	178,613 13	180,196 06
Real estate, &c.....	57,397 83	65,382 04	65,967 69	65,896 41	88,659 75
Current expenses.....	1,791 74	16,181 70	23,233 69	6,883 41	30,267 62
Premiums paid.....	5,500 00	7,000 00	7,000 00	5,750 00	14,381 00
Cash items.....	51,596 93	78,521 37	142,152 03	133,391 83	55,278 49
Clear'g-house exch'gs					
Bills of other banks...	26,529 00	51,227 00	26,701 00	26,791 00	80,390 00
Fractional currency.	6 17	86 28	155 86	371 91	366 37
Specie.....	76,434 20	74,814 95	59,016 70	49,927 40	120,702 37
Legal-tender notes....	72,935 00	95,670 00	116,654 00	107,000 00	264,500 00
U. S. cert's of deposit					
Due from U. S. Treas	12,982 38	16,262 90	13,632 38	16,232 38	18,511 38
Total.....	2,611,900 70	2,931,791 85	3,313,309 16	3,427,064 04	4,837,365 37

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CCXIX

by States and reserve cities—Continued.

## DAKOTA.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	13 banks.	14 banks.	17 banks.	17 banks.	17 banks.
Capital stock .....	\$800,000 00	\$883,570 00	\$995,750 00	\$1,018,350 00	\$1,065,000 00
Surplus fund.....	83,100 00	99,004 23	101,004 23	113,004 23	139,365 02
Undivided profits....	228,557 63	193,058 70	252,547 71	239,412 62	249,388 32
Nat'l bank circulation	454,430 00	489,500 00	552,900 00	579,600 00	564,750 00
State bank circulation					
Dividends unpaid.....		665 00	260 00	260 00	555 00
Individual deposits...	1,891,058 07	2,060,848 30	2,701,763 08	2,717,286 63	2,945,365 59
U. S. deposits .....	23,891 88	42,901 19	29,183 42	14,830 36	23,784 38
Dep'ts U.S.dis.officers	43,063 97	36,886 54	21,873 03	25,831 67	17,300 76
Due to national banks	6,246 47	7,429 52	38,553 88	32,689 37	28,886 94
Due to State banks...	29,256 52	26,994 07	29,698 18	25,093 82	24,163 46
Notes re-discounted..	35,501 80	61,311 68	32,013 64	51,047 83	49,654 40
Bills payable.....					33,070 00
Total.....	3,595,106 34	3,901,669 23	4,755,547 17	4,817,406 53	5,141,283 87

## IDAHO.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock .....	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00
Surplus fund.....	20,000 00	20,000 00	20,000 00	20,000 00	20,000 00
Undivided profits....	25,076 51	6,179 05	13,377 81	398 64	9,454 25
Nat'l bank circulation	75,500 00	73,900 00	77,700 00	83,600 00	80,800 00
State bank circulation					
Dividends unpaid.....					
Individual deposits...	293,011 19	281,195 40	309,002 09	243,963 94	274,319 92
U. S. deposits .....					
Dep'ts U.S.dis.officers					
Due to national banks					
Due to State banks...	472 70	582 34	31,405 98	1,614 95	639 27
Notes re-discounted..					
Bills payable.....					
Total.....	514,060 40	481,856 79	551,485 88	449,577 53	485,213 44

## MONTANA.

	4 banks.	4 banks.	4 banks.	4 banks.	7 banks.
Capital stock .....	\$350,000 00	\$375,000 00	\$375,000 00	\$375,000 00	\$655,000 00
Surplus fund.....	40,000 00	65,000 00	65,000 00	73,500 00	73,500 00
Undivided profits....	257,574 17	244,624 23	279,782 44	264,304 10	353,700 71
Nat'l bank circulation	246,900 00	289,900 00	291,200 00	291,800 00	389,200 00
State bank circulation					
Dividends unpaid.....					
Individual deposits...	1,457,285 99	1,718,829 32	1,993,050 80	2,080,581 29	3,039,674 24
U. S. deposits .....	16,310 54	16,122 61	44,392 40	58,350 87	24,423 23
Dep'ts U.S.dis.officers	152,397 37	115,848 82	144,715 69	109,150 65	136,468 19
Due to national banks	30,716 90	32,612 38	14,679 59	35,796 55	48,378 12
Due to State banks...	50,715 73	73,854 49	65,849 47	113,580 58	97,020 88
Notes re-discounted..			29,638 77	15,000 00	20,000 00
Bills payable.....	10,000 00		10,000 00	10,000 00	
Total.....	2,611,900 70	2,931,791 85	3,313,309 16	3,427,064 04	4,837,365 37

# CCXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 1, 1881, arranged*

## NEW MEXICO.

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	4 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts	\$825,437 11	\$949,463 15	\$975,460 17	\$1,040,528 05	\$1,044,375 62
Bonds for circulation	400,000 00	460,000 00	460,000 00	460,000 00	460,000 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	400 00	400 00
Other stocks and b'ds	3,464 77	4,606 66	10,751 80	11,811 88	26,275 66
Due from res'v'g'ts.	277,182 17	141,633 10	224,150 01	234,645 84	195,228 73
Due from nat'l banks	201,904 49	226,772 30	262,018 40	414,759 86	473,925 40
Due from State banks	126,307 11	109,459 58	91,307 99	83,735 40	98,059 97
Real estate, &c	29,275 72	43,296 65	47,298 79	61,237 76	80,267 88
Current expenses	15,925 06	15,436 61	20,313 68	19,467 80	27,158 49
Premiums paid	2,295 81	3,233 31	3,233 31	3,233 31	2,745 81
Cash items	7,643 39	4,625 74	7,056 94	7,019 38	14,220 91
Clear'g-house exch'gs					
Bills of other banks	17,930 00	40,418 00	70,577 00	51,158 00	20,631 00
Fractional currency	426 34	966 48	624 48	715 05	618 77
Specie	103,201 85	88,985 81	142,060 83	69,965 95	105,447 35
Legal-tender notes	76,620 00	106,133 00	109,297 00	93,076 00	69,672 00
U. S. cert's of deposit.					
Due from U. S. Treas	18,000 00	22,520 00	27,760 00	28,720 00	24,200 00
Total	2,265,413 82	2,377,950 39	2,612,310 40	2,720,474 28	2,803,227 59

## UTAH.

	1 bank.	2 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts	\$377,685 59	\$410,550 72	\$608,079 96	\$557,737 79	\$648,605 47
Bonds for circulation	200,000 00	250,000 00	310,000 00	310,000 00	310,000 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	100,100 00	80,600 00			300 00
Other stocks and b'ds	226,400 00	267,000 00	267,000 00	247,000 00	254,000 00
Due from res'v'g'ts	54,222 05	57,649 78	63,423 90	55,534 56	79,696 87
Due from nat'l banks	87,967 15	130,385 05	151,652 03	143,360 28	228,555 51
Due from State banks	38,970 26	25,833 30	34,252 57	39,935 01	46,295 02
Real estate, &c	40,000 00	40,791 00	40,791 00	40,791 00	41,666 00
Current expenses	2,809 05	10,811 58	3,668 76	7,132 68	13,432 92
Premiums paid		1,250 00	2,012 50	2,181 35	2,181 35
Cash items	12,674 44	3,061 64	1,149 43	3,785 45	4,964 33
Clear'g-house exch'gs					
Bills of other banks	16,449 00	19,115 00	32,736 00	57,375 00	21,772 00
Fractional currency	104 00	181 20	81 86	85 60	141 41
Specie	227,888 85	250,439 68	185,866 20	222,808 55	230,188 65
Legal-tender notes	28,200 00	23,615 00	29,070 00	50,491 00	35,924 00
U. S. cert's of deposit.					
Due from U. S. Treas	9,000 00	11,250 00	13,275 00	13,725 00	13,950 00
Total	1,522,470 39	1,682,533 95	1,843,059 21	1,851,943 27	2,031,673 53

## WASHINGTON.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts	\$591,188 01	\$636,348 43	\$670,805 00	\$741,119 18	\$756,257 46
Bonds for circulation	150,000 00	150,000 00	180,000 00	180,000 00	180,000 00
Bonds for deposits					
U. S. bonds on hand		500 00	500 00	500 00	3,500 00
Other stocks and b'ds	7,640 30	7,322 40	28,091 09	25,494 06	24,958 84
Due from res'v'g'ts.	56,070 32	6,463 85	23,488 69	41,415 34	60,613 02
Due from nat'l banks	62,320 02	28,633 53	29,320 56		20,549 37
Due from State banks	34,229 50	21,358 70	10,752 19	6,546 96	27,519 09
Real estate, &c	9,606 99	9,606 99	9,606 99	9,606 99	10,506 99
Current expenses	425 42	3,659 95	3,013 72	3,683 09	10,418 01
Premiums paid					
Cash items	1,218 05	655 47	243 26	515 63	10,990 10
Clear'g-house exch'gs					
Bills of other banks	3,575 00	850 00	452 00		250 00
Fractional currency	8 10	1 80	11 10		
Specie	122,300 93	109,552 53	63,734 74	74,892 00	53,651 85
Legal-tender notes	29,180 00	4,450 00	2,985 00	6,955 00	12,021 00
U. S. cert's of deposit.					
Due from U. S. Treas.	6,750 00	6,750 00	6,750 00	8,100 00	8,100 00
Total	1,075,012 64	1,036,153 65	1,029,754 34	1,098,828 25	1,179,335 73



# REPORT OF THE COMPTROLLER OF THE CURRENCY. CCXXI

by States and reserve cities—Continued.

## NEW MEXICO.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	4 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock .....	\$400,000 00	\$485,000 00	\$495,000 00	\$500,000 00	\$500,000 00
Surplus fund .....	105,987 37	126,162 23	126,889 57	131,889 57	137,889 57
Undivided profits .....	74,637 31	35,193 84	62,418 78	61,190 98	75,930 22
Nat'l bank circulation	349,437 00	354,807 00	411,167 00	410,737 00	406,537 00
State bank circulation					
Dividends unpaid .....					
Individual deposits ..	927,940 81	959,790 51	1,039,575 92	1,112,708 93	1,181,586 95
U. S. deposits .....	57,744 04	106,599 04	83,614 69	118,932 31	42,020 11
Dep'ts U. S. dis. officers	111,978 07	93,794 82	81,155 96	79,295 01	121,054 62
Due to national banks	54,740 92	91,466 31	151,812 07	96,362 89	98,972 34
Due to State banks ..	182,948 30	125,136 64	160,676 41	209,557 59	239,236 78
Notes re-discounted ..					
Bills payable .....					
Total .....	2,265,413 82	2,377,950 39	2,612,310 40	2,720,474 28	2,803,227 59

## U T A H.

	1 bank.	2 banks.	3 banks.	3 banks.	3 banks.
Capital stock .....	\$200,000 00	\$270,000 00	\$315,000 00	\$335,000 00	\$350,000 00
Surplus fund .....	125,000 00	125,000 00	125,000 00	125,000 00	125,000 00
Undivided profits .....	21,460 53	39,183 72	31,609 41	44,614 72	68,029 08
Nat'l bank circulation	177,500 00	204,200 00	248,000 00	271,800 00	269,230 00
State bank circulation					
Dividends unpaid .....	402 00	378 00	1,056 00	672 00	540 00
Individual deposits ..	885,396 27	946,680 75	1,011,234 88	974,999 82	1,087,869 63
U. S. deposits .....	49,785 48	8,164 71	44,206 81	49,063 78	36,325 04
Dep'ts U. S. dis. officers	56,434 53	61,390 62	38,943 67	28,374 65	49,251 11
Due to national banks	5,441 41	17,493 27	12,987 96	19,219 49	31,875 11
Due to State banks ..	1,050 17	10,042 88	15,020 48	3,198 81	13,553 56
Notes re-discounted ..					
Bills payable .....					
Total .....	1,522,470 39	1,682,533 95	1,843,059 21	1,851,943 27	2,031,673 53

## W A S H I N G T O N.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock .....	\$200,000 00	\$200,000 00	\$200,000 00	\$200,000 00	\$200,000 00
Surplus fund .....	31,000 00	31,000 00	31,750 00	31,750 00	31,750 00
Undivided profits .....	94,732 80	111,433 20	119,471 01	126,504 88	140,346 50
Nat'l bank circulation	135,000 00	135,000 00	135,000 00	162,000 00	162,000 00
State bank circulation					
Dividends unpaid .....					
Individual deposits ..	583,106 31	515,329 91	518,278 62	532,122 26	581,472 09
U. S. deposits .....					
Dep'ts U. S. dis. officers					
Due to national banks		26,755 49		19,427 54	19,927 36
Due to State banks ..	31,173 53	16,635 05	25,254 71	27,023 57	43,839 78
Notes re-discounted ..					
Bills payable .....					
Total .....	1,075,012 64	1,036,153 65	1,029,754 34	1,098,828 25	1,179,335 72

## CCXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 1, 1881, arranged***WYOMING.**

Resources.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	3 banks.	3 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts	\$668,364 86	\$670,207 05	\$719,077 90	\$847,366 30	\$990,506 95
Bonds for circulation	94,000 00	94,000 00	144,000 00	144,000 00	144,000 00
Bonds for deposits					50,000 00
U. S. bonds on hand					
Other stocks and b'ds	34,210 81	46,199 67	48,653 56	64,140 51	66,596 76
Due from res've ag'ts	70,678 81	35,216 96	93,196 59	88,430 84	185,250 37
Due from nat'l banks	76,416 18	48,183 93	96,302 81	68,905 01	198,859 55
Due from State banks	9,538 98	3,367 62	9,045 77	1,464 15	4,604 17
Real estate, &c	35,829 69	36,051 79	38,359 53	38,964 13	38,170 55
Current expenses	5,188 34	12,976 19	8,813 65	9,357 09	19,644 19
Premiums paid	406 61	406 61	1,781 25	1,781 25	11,750 00
Cash items	4,774 78	8,925 11	9,622 44	14,099 03	15,762 24
Clear'g-house exch'gs					
Bills of other banks	18,803 00	8,060 00	17,868 00	20,080 00	38,476 00
Fractional currency	54 44	71 02	69 66	80 20	96 40
Specie	81,440 70	96,142 36	88,666 45	104,996 80	84,970 95
Legal-tender notes	50,490 00	49,782 00	65,134 00	61,113 00	72,881 00
U. S. cert's of deposit					
Due from U. S. Treas.	4,309 00	4,230 00	5,230 00	6,480 00	6,480 00
Total	1,154,506 20	1,113,820 31	1,345,821 61	1,471,258 31	1,928,049 13

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCXXIII

by States and reserve cities—Continued.

W Y O M I N G.

Liabilities.	DECEMBER 31.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.
	3 banks.	3 banks.	4 banks.	4 banks.	4 banks.
Capital stock.....	\$225,000 00	\$225,000 00	\$345,000 00	\$365,000 00	\$425,000 00
Surplus fund.....	75,000 00	75,000 00	78,000 00	78,000 00	78,000 00
Undivided profits....	21,056 84	32,791 30	35,579 32	39,210 87	70,610 83
Nat'l bank circulation	82,750 00	81,950 00	97,950 00	125,150 00	126,780 00
State bank circulation					
Dividends unpaid....			4,500 00	300 00	
Individual deposits...	744,702 35	661,049 02	724,513 89	837,572 24	1,184,514 18
U. S. deposits.....					10,450 14
Dep'ts U.S.dis.officers					9,328 70
Due to national banks	2,948 77	32,338 66	1,912 15	2,878 99	2,026 53
Due to State banks...	3,048 24	5,691 33	7,783 00	3,562 96	11,338 75
Notes re-discounted..			50,583 25	19,583 25	10,000 00
Bills payable.....					
Total .....	1,154,506 20	1,113,820 31	1,345,821 61	1,471,258 31	1,928,049 13

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Delaware.....	CLXXXVIII	402	New York.....	CLXXXIV	192
District of Columbia.....	CXC	420	North Carolina.....	CXCIV	435
Florida.....	CXCVI	449	Ohio.....	CCII	494
Georgia.....	CXCIV	445	Oregon.....	CCXVI	758
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Iowa.....	CCVIII	681	Tennessee.....	CCII	484
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Cities.	Abstract.	Reports.	Cities.	Abstract.	Reports.
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REPORTS OF THE CONDITION  
OF  
THE NATIONAL BANKS  
AT THE  
CLOSE OF BUSINESS ON TUESDAY, OCTOBER 3, 1882.

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H. Ex. 3—1

# REPORTS OF THE CONDITION OF THE NATIONAL BANKS

AT THE  
CLOSE OF BUSINESS ON TUESDAY, OCTOBER 3, 1882.

## MAINE.

### First National Bank, Auburn.

JAMES DINGLEY, Jr., *President.*

No. 154.

L. LINN SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$246,308 43	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 .....	5,005 14
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,940 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	17,353 15	Individual deposits .....	102,415 36
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	1,612 95	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	2,617 16
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,477 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,257 00		
Fractional currency .....	166 16		
Specie .....	1,800 00		
Legal-tender notes .....	2,250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>434,977 66</b>	<b>Total .....</b>	<b>434,977 66</b>

### National Shoe and Leather Bank, Auburn.

ARA CUSHMAN, *President.*

No. 2270.

M. C. PERCIVAL, *Cashier.*

Loans and discounts .....	\$473,535 47	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 .....	24,659 76
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 ..	5,351 80	Dividends unpaid .....	466 50
Due from approved reserve agents ..	13,397 32	Individual deposits .....	219,893 51
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 .....	2,847 23	Due to other national banks .....	2,602 84
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,164 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	5,000 00
Bills of other banks .....	2,406 00		
Fractional currency .....	343 87		
Specie .....	14,076 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>837,622 61</b>	<b>Total .....</b>	<b>837,622 61</b>

**MAINE.****First National Bank, Augusta.**DANIEL A. CONY, *President.*

No. 367.

JOHN W. FOGLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$816,963 21	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,109 11	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	20,701 41
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 .....	930 00
Due from approved reserve agents .....	59,537 01	Individual deposits .....	638,081 50
Due from other banks and bankers .....	999 13	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,209 54	Due to other national banks .....	12,068 99
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	7,353 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,479 00		
Fractional currency .....	165 00		
Specie .....	17,803 70		
Legal-tender notes .....			
Due from U. S. Treasurer .....	11,250 00		
Defalcation of late cashier .....	26,013 16		
<b>Total .....</b>	<b>1,196,781 90</b>	<b>Total .....</b>	<b>1,196,781 90</b>

**Freeman's National Bank, Augusta.**W. F. HALLET, *President.*

No. 406.

S. B. GLAZIER, *Cashier.*

Loans and discounts .....	\$154,831 32	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,154 80	Surplus fund .....	28,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,246 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 .....	26,850 00	Dividends unpaid .....	454 00
Due from approved reserve agents .....	11,183 21	Individual deposits .....	77,135 15
Due from other banks and bankers .....	931 12	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	813 58	Due to other national banks .....	7,462 63
Premiums paid .....		Due to State banks and bankers .....	3,362 92
Checks and other cash items .....	1,404 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	5,000 00
Bills of other banks .....	318 00		
Fractional currency .....	175 04		
Specie .....	4,500 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>315,661 17</b>	<b>Total .....</b>	<b>315,661 17</b>

**Granite National Bank, Augusta.**DARIUS ALDEN, *President.*

No. 498.

TREBY JOHNSON, *Cashier.*

Loans and discounts .....	\$246,146 55	Capital stock paid in .....	\$100,000 00
Overdrafts .....	13,495 57	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,113 47
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	3,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	41,600 00	Dividends unpaid .....	269 00
Due from approved reserve agents .....	28,267 69	Individual deposits .....	273,029 35
Due from other banks and bankers .....	5,128 77	United States deposits .....	16,682 36
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U.S. disbursing officers .....	21,308 37
Current expenses and taxes paid .....		Due to other national banks .....	7,110 54
Premiums paid .....	5,800 00	Due to State banks and bankers .....	
Checks and other cash items .....	9,265 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,231 00		
Fractional currency .....	143 56		
Specie .....	19,893 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>543,522 09</b>	<b>Total .....</b>	<b>543,522 09</b>

## MAINE.

## First National Bank, Bangor.

GEORGE STETSON, *President.*

No. 112.

E. G. WYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$866,003 00	Capital stock paid in	\$500,000 00
Overdrafts	567 98	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	67,786 36
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	268,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	692 00
Due from approved reserve agents	21,286 90	Individual deposits	277,797 97
Due from other banks and bankers		United States deposits	25,750 90
Real estate, furniture, and fixtures	3,516 97	Deposits of U. S. disbursing officers	347 73
Current expenses and taxes paid	4,379 50	Due to other national banks	52,705 10
Premiums paid		Due to State banks and bankers	188 29
Checks and other cash items	9,092 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,666 00		
Fractional currency	5 51		
Specie	21,500 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,293,518 35	Total	1,293,518 35

## Second National Bank, Bangor.

NATHAN C. AYER, *President.*

No. 306.

WM. S. DENNETT, *Cashier.*

Loans and discounts	\$489 687 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	46,155 90
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,231 72	Dividends unpaid	5,975 00
Due from approved reserve agents	56,142 31	Individual deposits	365,908 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		Due to other national banks	7,214 26
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,342 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,112 00		
Fractional currency	50 00		
Specie	16,937 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	740,253 18	Total	740,253 18

## Kenduskeag National Bank, Bangor.

WM. B. HAYFORD, *President.*

No. 518.

GEO. H. HOPKINS, *Cashier.*

Loans and discounts	\$349,878 54	Capital stock paid in	\$100,000 00
Overdrafts	27 20	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	18,233 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	2,015 00
Due from approved reserve agents	19,715 46	Individual deposits	285,945 45
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,751 60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	25	Due to other national banks	2,017 35
Premiums paid		Due to State banks and bankers	
Checks and other cash items	12,173 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,458 00		
Fractional currency	40 00		
Specie	2,666 76		
Legal-tender notes	18,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	518,211 26	Total	518,211 26



## MAINE.

## Merchants' National Bank, Bangor.

SAMUEL H. BLAKE, *President.*

No. 1437.

ALBERT P. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$270,700 59	Capital stock paid in	\$100,000 00
Overdrafts	2,465 48	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	91,588 30
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	3,585 00
Due from approved reserve agents	123,663 14	Individual deposits	309,434 03
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	25,479 44
Premiums paid		Due to State banks and bankers	
Checks and other cash items	40,292 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	22,353 00		
Fractional currency	65 20		
Specie	27,429 21		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	641,348 77	Total	641,348 77

## Veazie National Bank, Bangor.

CHARLES V. LORD, *President.*

No. 2089.

WILLIAM C. HOLT, *Cashier.*

Loans and discounts	\$208,424 08	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	16,149 42
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,276 00
U. S. bonds to secure deposits		National bank notes outstanding	88,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,000 00
Due from approved reserve agents	14,697 41	Individual deposits	152,498 11
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	4,547 26
Premiums paid		Due to State banks and bankers	
Checks and other cash items	30,857 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,366 00		
Fractional currency	25 31		
Specie	1,000 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	372,870 79	Total	372,870 79

## First National Bank, Bath.

GALEN C. MOSES, *President.*

No. 2743.

WM. D. MUSSENDEN, *Cashier.*

Loans and discounts	\$312,539 83	Capital stock paid in	\$100,000 00
Overdrafts	698 87	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	15,644 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	12,100 00	Dividends unpaid	
Due from approved reserve agents	38,355 84	Individual deposits	169,330 18
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	2,451 71	Due to other national banks	108,608 15
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,805 00		
Fractional currency	2 30		
Specie	14,379 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	488,582 55	Total	488,582 55

## MAINE.

## Bath National Bank, Bath.

ARTHUR SEWALL, *President.*

No. 494.

WILLIAM D. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$174,032 12	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 .....	22,598 62
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 .....	610 00
Due from approved reserve agents .....	10,477 98	Individual deposits .....	80,755 90
Due from other banks and bankers .....	29,102 73	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,604 20	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,101 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,787 00		
Fractional currency .....	1 84		
Specie .....	3,082 50		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>391,464 52</b>	<b>Total .....</b>	<b>391,464 52</b>

## Lincoln National Bank, Bath.

CHARLES DAVENPORT, *President.*

No. 761.

WM. R. SHAW, *Cashier.*

Loans and discounts .....	\$273,609 04	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 .....	513 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,100 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	29,400 00	Dividends unpaid .....	10,092 00
Due from approved reserve agents .....	53,505 62	Individual deposits .....	156,484 26
Due from other banks and bankers .....	3,973 62	United States deposits .....	
Real estate, furniture, and fixtures .....	7,700 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	88 12	Due to other national banks .....	4,778 87
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6 96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,704 00		
Fractional currency .....	38 03		
Specie .....	10,943 11		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>600,968 50</b>	<b>Total .....</b>	<b>600,968 50</b>

## Marine National Bank, Bath.

S. D. BAILEY, *President.*

No. 782.

H. A. DUNCAN, *Cashier.*

Loans and discounts .....	\$155,210 84	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 .....	6,907 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	228 00
Due from approved reserve agents .....	7,112 16	Individual deposits .....	67,863 24
Due from other banks and bankers .....	3,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	2,019 42	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,361 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,726 00		
Fractional currency .....	8 96		
Specie .....	9,000 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>287,938 42</b>	<b>Total .....</b>	<b>287,938 42</b>

## MAINE.

## Sagadahock National Bank, Bath.

FRANKLIN REED, *President.*

No. 1041.

HENRY EAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$174, 120 10	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, 319 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	86, 105 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3, 640 00
Due from approved reserve agents .....	20, 745 05	Individual deposits .....	136, 252 04
Due from other banks and bankers .....	60, 197 84	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1, 083 42	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, 072 00		
Fractional currency .....	5 85		
Specie .....	8, 592 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
Total .....	374, 316 26	Total .....	374, 316 26

## Belfast National Bank, Belfast.

JOHN G BROOKS, *President.*

No. 840.

A. H. BRADBURY, *Cashier.*

Loans and discounts .....	\$208, 346 40	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 .....	6, 830 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133, 500 00
U. S. bonds on hand .....	40, 500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	264 00
Due from approved reserve agents .....	35, 081 43	Individual deposits .....	179, 029 41
Due from other banks and bankers .....	21, 975 88	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	558 44	Due to other national banks .....	
Premiums paid .....	19, 645 00	Due to State banks and bankers .....	
Checks and other cash items .....	1, 934 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 527 00		
Fractional currency .....			
Specie .....	7, 806 01		
Legal-tender notes .....	1, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
Total .....	502, 624 21	Total .....	502, 624 21

## First National Bank, Biddeford.

ESREFF H. BANKS, *President.*

No. 1089.

CHAS. A. MOODY, *Cashier.*

Loans and discounts .....	\$226, 904 36	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 .....	21, 351 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 .....	29, 105 01	Individual deposits .....	111, 812 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 .....		Due to other national banks .....	27, 363 16
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	800 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 809 00		
Fractional currency .....	2 16		
Specie .....	406 30		
Legal-tender notes .....	6, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
Total .....	370, 526 95	Total .....	370, 526 95

## MAINE.

## Biddeford National Bank, Biddeford.

LUTHER BRYANT, *President*.

No. 1575.

CHAS. E. GOODWIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$218,373 55	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	37,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	10,928 81
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 .....	10,166 02	Dividends unpaid .....	6,318 98
Due from approved reserve agents .....	7,118 49	Individual deposits .....	59,502 64
Due from other banks and bankers .....	2,703 73	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	5,861 00
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,344 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,100 00		
Fractional currency .....	16 73		
Specie .....	763 00		
Legal-tender notes .....	2,275 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	410,611 43	Total .....	410,611 43

## National Village Bank, Bowdoinham.

JOHN COOMBS, *President*.

No. 944.

H. Q. SAMPSON, *Cashier*.

Loans and discounts .....	\$49,943 60	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	7,188 61
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	150 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,695 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,600 00	Dividends unpaid .....	1,871 00
Due from approved reserve agents .....	4,198 23	Individual deposits .....	26,978 33
Due from other banks and bankers .....	11,035 67	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 .....	386 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,338 00		
Fractional currency .....	92		
Specie .....	1,580 00		
Legal-tender notes .....	1,250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	128,882 94	Total .....	128,882 94

## First National Bank, Brunswick.

N. T. PALMER, *President*.

No. 192.

J. P. WINCHELL, *Cashier*.

Loans and discounts .....	\$98,638 16	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 .....	17,421 12
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 .....	66,500 00	Dividends unpaid .....	990 00
Due from approved reserve agents .....	15,670 19	Individual deposits .....	66,103 44
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 .....	1,019 08	Due to other national banks .....	1,191 19
Premiums paid .....		Due to State banks and bankers .....	4,090 34
Checks and other cash items .....	4,043 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,641 00		
Fractional currency .....	13 28		
Specie .....	171 25		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	299,696 09	Total .....	299,696 09

## MAINE.

## Pejepscot National Bank, Brunswick.

H. C. MARTIN, *President.*

No. 1315.

L. H. STOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$26,764 37	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	3,200 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,346 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,800 00	Dividends unpaid .....	603 00
Due from approved reserve agents .....	58,253 05	Individual deposits .....	55,012 34
Due from other banks and bankers .....	3,355 32	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 .....	1,556 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,081 00		
Fractional currency .....	82		
Specie .....	1,901 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>156,161 56</b>	<b>Total .....</b>	<b>156,161 56</b>

## Union National Bank, Brunswick.

STEPHEN J. YOUNG, *President.*

No. 1118.

H. A. RANDALL, *Cashier.*

Loans and discounts .....	\$75,897 02	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,753 73
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 .....	20,000 00	Dividends unpaid .....	6,460 00
Due from approved reserve agents .....	12,722 04	Individual deposits .....	67,454 58
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	4,743 16	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 .....	4,432 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,128 00		
Fractional currency .....			
Specie .....	495 70		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>183,668 31</b>	<b>Total .....</b>	<b>183,668 31</b>

## Bucksport National Bank, Bucksport.

THEO. C. WOODMAN, *President.*

No. 1079.

EDWARD SWAZEY, *Cashier.*

Loans and discounts .....	\$122,569 00	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	16,300 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	18,337 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,130 00
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	454 50
Due from approved reserve agents .....	34,714 08	Individual deposits .....	93,280 88
Due from other banks and bankers .....	38,516 85	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	425 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,514 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,503 00		
Fractional currency .....			
Specie .....	4,160 47		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>312,503 37</b>	<b>Total .....</b>	<b>312,503 37</b>

## MAINE.

## Calais National Bank, Calais.

LEMUEL G. DOWNES, *President.*

No. 1425.

FRANK NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$225,084 59	Capital stock paid in	\$100,000 00
Overdrafts	1,046 66	Surplus fund	37,985 82
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,018 53
U. S. bonds to secure deposits		National bank notes outstanding	89,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	108 30
Due from approved reserve agents		Individual deposits	113,972 32
Due from other banks and bankers	2,791 39	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	689 63	Due to other national banks	10,728 17
Premiums paid		Due to State banks and bankers	1,908 60
Checks and other cash items	3,966 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,497 00		
Fractional currency	8 26		
Specie	3,656 50		
Legal-tender notes	14,281 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	358,521 74	Total	358,521 74

## Camden National Bank, Camden.

G. L. FOLLANSBEE, *President.*

No. 2311.

J. F. STETSON, *Cashier.*

Loans and discounts	\$92,255 90	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	2,775 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,217 56
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	48 00
Due from approved reserve agents	37,348 89	Individual deposits	99,356 58
Due from other banks and bankers	2,420 55	United States deposits	
Real estate, furniture, and fixtures	3,525 37	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	836 19	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,468 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,505 00		
Fractional currency	7 81		
Specie	5,378 50		
Legal-tender notes	700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	200,897 14	Total	200,897 14

## First National Bank, Damariscotta.

EDWIN FLYE, *President.*

No. 446.

WILLIAM FLYE, *Cashier.*

Loans and discounts	\$63,172 23	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	7,350 54
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	11,620 00	Dividends unpaid	680 00
Due from approved reserve agents	41,289 97	Individual deposits	56,531 41
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	577 67	Due to other national banks	
Premiums paid	37 50	Due to State banks and bankers	
Checks and other cash items	811 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	1 64		
Specie	503 40		
Legal-tender notes	698 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	173,961 95	Total	173,961 95

**MAINE.****First National Bank, Dexter.**CHARLES SHAW, *President.*

No. 2259.

CHAS. W. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$155,064 17	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,126 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 .....	195 50
Due from approved reserve agents ..	16,282 19	Individual deposits .....	79,642 05
Due from other banks and bankers ..	1,218 14	United States deposits .....	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	828 27		
Premiums paid .....		Due to other national banks .....	
Checks and other cash items .....		Due to State banks and bankers .....	
Exchanges for clearing-house .....		Notes and bills re-discounted .....	
Bills of other banks .....	180 00	Bills payable .....	
Fractional currency .....	3 21		
Specie .....	1,902 10		
Legal-tender notes .....	1,486 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>283,464 08</b>	<b>Total .....</b>	<b>283,464 08</b>

**Frontier National Bank, Eastport.**SEWARD B. HUME, *President.*

No. 1495.

GEORGE H. HAYES, *Cashier.*

Loans and discounts .....	\$130,514 40	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	22,282 24
U. S. bonds to secure circulation .....	60,300 00	Other undivided profits .....	3,468 38
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 .....	38 48
Due from approved reserve agents ..	66,558 76	Individual deposits .....	122,120 90
Due from other banks and bankers ..	1,551 53	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	424 02		
Premiums paid .....		Due to other national banks .....	920 97
Checks and other cash items .....		Due to State banks and bankers .....	
Exchanges for clearing-house .....		Notes and bills re-discounted .....	
Bills of other banks .....	9,950 00	Bills payable .....	
Fractional currency .....	88 76		
Specie .....	6,000 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,713 50		
<b>Total .....</b>	<b>278,100 97</b>	<b>Total .....</b>	<b>278,100 97</b>

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

No. 2175.

ELBRIDGE G. PRATT, *Cashier.*

Loans and discounts .....	\$63,048 47	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	3,805 38
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,644 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,950 00
U. S. bonds on hand .....	3,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,000 00	Dividends unpaid .....	324 00
Due from approved reserve agents ..	14,191 48	Individual deposits .....	38,662 46
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 .....	850 24		
Premiums paid .....	593 75	Due to other national banks .....	
Checks and other cash items .....	73 30	Due to State banks and bankers .....	4,439 43
Exchanges for clearing-house .....		Notes and bills re-discounted .....	
Bills of other banks .....	3,886 00	Bills payable .....	
Fractional currency .....	3 10		
Specie .....	3,513 20		
Legal-tender notes .....	150 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>143,826 23</b>	<b>Total .....</b>	<b>143,826 23</b>

## MAINE.

## Sandy River National Bank, Farmington.

FRANCIS G. BUTLER, *President.*

No. 901.

TIMOTHY F. BELCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,376 98	Capital stock paid in.....	\$75,000 00
Overdrafts.....	406 70	Surplus fund.....	26,149 84
U. S. bonds to secure circulation.....	75,000 00	Other undivided profits.....	114 72
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.....	23,000 00	Dividends unpaid.....	3,442 00
Due from approved reserve agents.....	13,755 58	Individual deposits.....	47,450 12
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	6,261 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.....	3,346 69	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,600 00		
Fractional currency.....	4 87		
Specie.....	2,329 00		
Legal-tender notes.....	1,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,375 00		
Total.....	219,656 68	Total.....	219,656 68

## Cobbossee National Bank, Gardiner.

JAMES STONE, *President.*

No. 939.

HENRY S. WEBSTER, *Cashier.*

Loans and discounts.....	\$176,714 51	Capital stock paid in.....	\$100,000 00
Overdrafts.....	579 43	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	7,726 15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,900 00
U. S. bonds on hand.....	5,960 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	16,577 33	Dividends unpaid.....	390 00
Due from approved reserve agents.....		Individual deposits.....	97,758 16
Due from other banks and bankers.....	8,000 00	United States deposits.....	
Real estate, furniture, and fixtures.....	1,508 16	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	3,173 51
Premiums paid.....	232 91	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	40 00		
Fractional currency.....	47 43		
Specie.....	3,229 05		
Legal-tender notes.....	1,619 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	318,947 82	Total.....	318,947 82

## Gardiner National Bank, Gardiner.

JOSEPH BRADSTREET, *President.*

No. 1174.

FRED. W. HUNTON, *Cashier.*

Loans and discounts.....	\$101,732 62	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.....	16,537 42
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.....	6,989 94	Dividends unpaid.....	1,127 50
Due from approved reserve agents.....	1,761 65	Individual deposits.....	62,174 59
Due from other banks and bankers.....	8,000 00	United States deposits.....	
Real estate, furniture, and fixtures.....	245 99	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	3,320 79
Premiums paid.....	502 36	Due 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.....	1,433 00		
Fractional currency.....	159 14		
Specie.....	2,770 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	188,160 30	Total.....	188,160 30



## MAINE.

## Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.*

No. 740.

SIFAMAI BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$143,459 58	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,913 70	Surplus fund .....	13,424 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	23,275 21
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,985 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,500 23	Dividends unpaid .....	948 50
Due from approved reserve agents ..		Individual deposits .....	89,427 37
Due from other banks and bankers ..	9,993 26	United States deposits .....	
Real estate, furniture, and fixtures ..	606 02	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,594 21	Due to other national banks .....	2,243 34
Premiums paid .....	817 00	Due to State banks and bankers ..	
Checks and other cash items .....	47 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	3,326 70	Bills payable .....	
Bills of other banks .....	2,795 00		
Fractional currency .....	2,795 00		
Specie .....	2,250 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>224,303 42</b>	<b>Total .....</b>	<b>224,303 42</b>

## American National Bank, Hallowell.

PETER F. SANBORN, *President.*

No. 624.

AUSTIN D. KNIGHT, *Cashier.*

Loans and discounts .....	\$78,497 31	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	13,300 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	5,377 46
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66,700 00
U. S. bonds on hand .....	6,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,013 01	Dividends unpaid .....	368 00
Due from approved reserve agents ..	6,806 50	Individual deposits .....	33,325 67
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	214 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,118 00	Due to other national banks .....	
Premiums paid .....	2 91	Due to State banks and bankers ..	
Checks and other cash items .....	844 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	2,200 00	Bills payable .....	
Bills of other banks .....	3,375 00		
Fractional currency .....			
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>194,071 13</b>	<b>Total .....</b>	<b>194,071 13</b>

## Northern National Bank, Hallowell.

JUSTIN E. SMITH, *President.*

No. 532.

GEORGE R. SMITH, *Cashier.*

Loans and discounts .....	\$122,485 69	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 .....	14,501 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,978 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,725 00	Dividends unpaid .....	1,408 00
Due from approved reserve agents ..	38,723 87	Individual deposits .....	66,763 15
Due from other banks and bankers ..	938 10	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 .....	860 94
Premiums paid .....	1,296 97	Due to State banks and bankers ..	
Checks and other cash items .....	1,895 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	73 87	Bills payable .....	
Bills of other banks .....	5,607 00		
Fractional currency .....	4,831 00		
Specie .....	4,500 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>298,512 01</b>	<b>Total .....</b>	<b>298,512 01</b>

## MAINE.

## First National Bank, Houlton.

WALTER MANSUR, *President.*

No. 2749.

WM. C. DONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$14,824 29	Capital stock paid in .....	\$50,000 00
Overdrafts .....	94 22	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	262 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	15,093 71	Individual deposits .....	30,667 22
Due from other banks and bankers .....	1,928 17	United States deposits .....	
Real estate, furniture, and fixtures .....	515 80	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	6,000 00	Due to other national banks .....	63 77
Premiums paid .....	1,965 06	Due 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 .....	3,118 00		
Fractional currency .....	96		
Specie .....	2,403 75		
Legal-tender notes .....	3,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>81,093 96</b>	<b>Total .....</b>	<b>81,093 96</b>

## Ocean National Bank, Kennebunk.

JOSEPH DANE, *President.*

No. 1254.

CHRISTOPHER LITTLEFIELD, *Cashier.*

Loans and discounts .....	\$104,443 04	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 .....	6,228 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	81,508 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	600 00
Due from approved reserve agents .....	17,450 60	Individual deposits .....	39,112 89
Due from other banks and bankers .....	5,475 50	United States deposits .....	
Real estate, furniture, and fixtures .....	6,783 67	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	71 15	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	370 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,107 00		
Fractional currency .....	5 05		
Specie .....	6,243 50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>247,449 60</b>	<b>Total .....</b>	<b>247,449 60</b>

## First National Bank, Lewiston.

E. F. PACKARD, *President.*

No. 330.

A. L. TEMPLETON, *Cashier.*

Loans and discounts .....	\$651,215 87	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 .....	32,851 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	354,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	485 00
Due from approved reserve agents .....	67,522 72	Individual deposits .....	288,650 20
Due from other banks and bankers .....	42,208 98	United States deposits .....	
Real estate, furniture, and fixtures .....	1,429 91	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	7,562 76
Premiums paid .....	1,275 53	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	46,173 00		
Fractional currency .....	106 54		
Specie .....	23,016 50		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>1,258,849 05</b>	<b>Total .....</b>	<b>1,258,849 05</b>

## MAINE.

## Manufacturers' National Bank, Lewiston.

JOHN M. ROBBINS, *President.*

No. 2260.

ADDISON SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$251,010 38	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	4,545 89
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	648 00	Dividends unpaid .....	168 00
Due from approved reserve agents ..	11,673 34	Individual deposits .....	123,861 17
Due from other banks and bankers ..	163 88	United States deposits .....	
Real estate, furniture, and fixtures ..	17,700 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,687 40	Due to other national banks .....	1,879 21
Premiums paid .....	1,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,527 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	23,623 00		
Fractional currency .....	69 50		
Specie .....	8,601 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>475,454 27</b>	<b>Total .....</b>	<b>475,454 27</b>

## New Castle National Bank, New Castle.

JOSEPH HAINES, *President.*

No. 953.

DAVID W. CHAPMAN, *Cashier.*

Loans and discounts .....	\$58,608 82	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 .....	5,877 99
U. S. bonds to secure deposits .....	4,250 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	9,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	42,934 48	Dividends unpaid .....	440 00
Due from approved reserve agents ..		Individual deposits .....	49,746 38
Due from other banks and bankers ..	1,725 00	United States deposits .....	
Real estate, furniture, and fixtures ..	1,557 77	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,546 50	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,611 00		
Fractional currency .....	80		
Specie .....	1,580 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>176,064 37</b>	<b>Total .....</b>	<b>176,064 37</b>

## North Berwick National Bank, North Berwick.

FRANK O. SNOW, *President.*

No. 1523.

CHAS. W. GREENLEAF, *Cashier.*

Loans and discounts .....	\$50,335 64	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	7,268 90
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,102 55
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 .....	32 00
Due from approved reserve agents ..	634 89	Individual deposits .....	5,928 07
Due from other banks and bankers ..	1,900 00	United States deposits .....	
Real estate, furniture, and fixtures ..	1,900 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	55 01	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,288 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	580 00		
Fractional currency .....	88		
Specie .....	486 50		
Legal-tender notes .....	1,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>109,331 52</b>	<b>Total .....</b>	<b>109,331 52</b>

## MAINE.

## Norway National Bank, Norway.

HENRY M. PEARCE, *President.*

No. 1956.

HOWARD D. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$107,100 63	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	8,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,838 72
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 .....	6,190 00	Dividends unpaid .....	836 00
Due from approved reserve agents .....	6,411 24	Individual deposits .....	67,369 31
Due from other banks and bankers .....	10,169 43	United States deposits .....	
Real estate, furniture, and fixtures .....	2,375 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,056 11	Due to other national banks .....	
Premiums paid .....	500 00	Due to State banks and bankers .....	1,787 08
Checks and other cash items .....	3,460 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	520 00		
Fractional currency .....	47 95		
Specie .....	2,500 00		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>270,331 11</b>	<b>Total .....</b>	<b>270,331 11</b>

## Orono National Bank, Orono.

EBENEZER WEBSTER, *President.*

No. 1134.

ELVATON P. BUTLER, *Cashier.*

Loans and discounts .....	\$36,310 07	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	7,158 55
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,247 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	39,800 00
U. S. bonds on hand .....	400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	200 00	Dividends unpaid .....	204 00
Due from approved reserve agents .....	7,368 18	Individual deposits .....	19,621 98
Due from other banks and bankers .....	2,735 47	United States deposits .....	
Real estate, furniture, and fixtures .....	5,050 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	396 18	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	33 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,380 00		
Fractional currency .....	23 00		
Specie .....	5,186 34		
Legal-tender notes .....	700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>119,032 51</b>	<b>Total .....</b>	<b>119,032 51</b>

## Union National Bank, Phillips.

NATHANIEL B. BEAL, *President.*

No. 2267.

JAMES E. THOMPSON, *Cashier.*

Loans and discounts .....	\$46,849 21	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	2,600 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,369 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,970 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	300 00
Due from approved reserve agents .....	11,596 16	Individual deposits .....	16,397 16
Due from other banks and bankers .....	676 86	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	602 48	Due 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 .....	1,622 00		
Fractional currency .....	05		
Specie .....	1,130 85		
Legal-tender notes .....	209 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,950 00		
<b>Total .....</b>	<b>115,636 61</b>	<b>Total .....</b>	<b>115,636 61</b>

## MAINE.

## First National Bank, Portland.

HARRISON J. LIBBY, *President.*

No. 221.

WILLIAM E. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,924,455 26	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 .....	77,717 98
U. S. bonds to secure deposits .....		National bank notes outstanding ..	708,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	935 00	Dividends unpaid .....	2,460 90
Due from approved reserve agents ..	3,195 63	Individual deposits .....	1,038,917 97
Due from other banks and bankers ..	183,967 98	United States deposits .....	
Real estate, furniture, and fixtures ..	72,479 18	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,920 80	Due to other national banks .....	236,591 34
Premiums paid .....		Due to State banks and bankers ..	58,321 46
Checks and other cash items .....	56,750 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	18,324 00		
Fractional currency .....	450 05		
Specie .....	52,130 90		
Legal-tender notes .....	52,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	52,000 00		
Total .....	3,222,009 65	Total .....	3,222,009 65

## Canal National Bank, Portland.

WILLIAM W. THOMAS, *President.*

No. 941.

BENJAMIN C. SOMERBY, *Cashier.*

Loans and discounts .....	\$1,530,245 15	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 .....	308,982 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	440,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2,473 93
Due from approved reserve agents ..	67,460 60	Individual deposits .....	730,558 94
Due from other banks and bankers ..	16,066 97	United States deposits .....	
Real estate, furniture, and fixtures ..	8,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,643 22	Due to other national banks .....	64,080 70
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	57,990 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,700 00		
Fractional currency .....	38 29		
Specie .....	32,051 75		
Legal-tender notes .....	19,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
Total .....	2,266,096 02	Total .....	2,266,096 02

## Casco National Bank, Portland.

IRA P. FARRINGTON, *President.*

No. 1060.

WILLIAM A. WINSHIP, *Cashier.*

Loans and discounts .....	\$1,847,696 35	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 .....	64,084 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 ..	4,000 00	Dividends unpaid .....	2,607 93
Due from approved reserve agents ..	55,827 36	Individual deposits .....	650,291 88
Due from other banks and bankers ..	20,251 15	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,683 99	Due to other national banks .....	134,141 45
Premiums paid .....	566 25	Due to State banks and bankers ..	
Checks and other cash items .....	30,895 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,219 00		
Fractional currency .....	18 19		
Specie .....	49,718 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	2,096,125 90	Total .....	2,096,125 90

## MAINE.

## Cumberland National Bank, Portland.

HORATIO N. JOSE, *President.*

No. 1511.

WILLIAM H. SOULE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$411,964 45	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.....	55,236 39
U. S. bonds to secure deposits.....		National bank notes outstanding..	219,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	502 92
Due from approved reserve agents.....	24,749 39	Individual deposits.....	176,791 12
Due from other banks and bankers.....	178 00	United States deposits.....	
Real estate, furniture, and fixtures.....	17,763 27	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,036 61	Due to other national banks.....	391 78
Premiums paid.....	11,300 00	Due to State banks and bankers.....	
Checks and other cash items.....	3,840 88	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,690 00		
Fractional currency.....	46 61		
Specie.....	10,603 00		
Legal-tender notes.....	2,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11,250 00		
Total.....	752,422 21	Total.....	752,422 21

## Merchants' National Bank, Portland.

JACOB McLELLAN, *President.*

No. 1023.

CHARLES PAYSON, *Cashier.*

Loans and discounts.....	\$692,698 93	Capital stock paid in.....	\$300,000 00
Overdrafts.....	151 10	Surplus fund.....	60,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	146,229 76
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.....	2,722 48	Dividends unpaid.....	1,238 67
Due from approved reserve agents.....	49,614 37	Individual deposits.....	412,806 47
Due from other banks and bankers.....	17,076 50	United States deposits.....	10,101 78
Real estate, furniture, and fixtures.....	31,000 00	Deposits of U.S. disbursing officers.....	42,671 76
Current expenses and taxes paid.....	3,090 48	Due to other national banks.....	4,422 88
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	26,928 79	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	13,774 00		
Fractional currency.....	114 67		
Specie.....	26,800 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,500 00		
Total.....	1,247,471 32	Total.....	1,247,471 32

## National Traders' Bank, Portland.

FRED. G. MESSER, *President.*

No. 1451.

EDWARD GOULD, *Cashier.*

Loans and discounts.....	\$583,435 49	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	75,000 00
U. S. bonds to secure circulation...	297,000 00	Other undivided profits.....	37,866 41
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.....	5,000 00	Dividends unpaid.....	1,251 68
Due from approved reserve agents.....	36,352 60	Individual deposits.....	305,390 75
Due from other banks and bankers.....	13,878 09	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4,217 99	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	8,800 81	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,191 00		
Fractional currency.....	50 86		
Specie.....	10,680 00		
Legal-tender notes.....	5,837 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	14,365 00		
Total.....	986,808 84	Total.....	986,808 84

## MAINE.

## First National Bank, Richmond.

LEVI MUSTARD, *President.*

No. 662.

JOSEPH M. ODIORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$64,696 20	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	3,254 63
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,067 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	18 75
Due from approved reserve agents ..	22,235 34	Individual deposits .....	46,208 51
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 .....	174 99	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,110 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,120 00		
Fractional currency .....	1 43		
Specie .....	360 60		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,450 00		
Total .....	144,748 89	Total .....	144,748 89

## Richmond National Bank, Richmond.

GEORGE H. THEOBALD, *President.*

No. 909.

WILLIAM H. STUART, *Cashier*

Loans and discounts .....	\$136,906 25	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 .....	6,667 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	102,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,000 00	Dividends unpaid .....	513 00
Due from approved reserve agents ..	16,548 21	Individual deposits .....	38,293 30
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 .....	75 02
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	148 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,815 00		
Fractional currency .....	61 85		
Specie .....	2,968 50		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,900 00		
Total .....	291,548 40	Total .....	291,548 40

## Lime Rock National Bank, Rockland.

JOHN T. BERRY, *President.*

No. 2097.

GEORGE W. BERRY, *Cashier.*

Loans and discounts .....	\$156,029 59	Capital stock paid in .....	\$105,000 00
Overdrafts .....	261 14	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	105,000 00	Other undivided profits .....	1,709 72
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	3,868 17
Due from approved reserve agents ..	31,881 84	Individual deposits .....	122,422 07
Due from other banks and bankers ..	10,175 86	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	7,861 55
Premiums paid .....	1,500 00	Due to State banks and bankers ..	68 55
Checks and other cash items .....	18,058 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,995 00		
Fractional currency .....	5 60		
Specie .....	5,197 15		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,725 00		
Total .....	341,830 06	Total .....	341,830 06

## MAINE.

## North National Bank, Rockland.

ADONIRAM J. BIRD, *President.*

No. 237L.

NATHAN T. FARWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$139,509 61	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	160,000 00	Other undivided profits .....	8,927 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	731 50
Due from approved reserve agents .....	17,946 96	Individual deposits .....	78,239 77
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	11,378 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,945 00		
Fractional currency .....	5 41		
Specie .....	3,666 50		
Legal-tender notes .....	1,047 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,500 00		
<b>Total .....</b>	<b>280,499 02</b>	<b>Total .....</b>	<b>280,499 02</b>

## Rockland National Bank, Rockland.

MAYNARD SUMNER, *President.*

No. 1446.

G. HOWE WIGGIN, *Cashier.*

Loans and discounts .....	\$333,496 65	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 .....	13,673 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,700 00	Dividends unpaid .....	900 00
Due from approved reserve agents .....	48,578 34	Individual deposits .....	209,853 60
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 .....		Due to other national banks .....	600 45
Premiums paid .....		Due to State banks and bankers .....	480 39
Checks and other cash items .....	3,472 50	Notes and bills re-discounted .....	26,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,927 00		
Fractional currency .....	22 48		
Specie .....	10,561 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>574,007 97</b>	<b>Total .....</b>	<b>574,007 97</b>

## Saco National Bank, Saco.

RISHWORTH JORDAN, *President.*

No. 1535.

TRISTRAM SCAMMAN, *Cashier.*

Loans and discounts .....	\$107,125 24	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 .....	540 02
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 .....	18,000 00	Dividends unpaid .....	1,971 49
Due from approved reserve agents .....	13,723 16	Individual deposits .....	48,805 43
Due from other banks and bankers .....	1,308 17	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 .....	1,954 97
Premiums paid .....	1,454 90	Due to State banks and bankers .....	
Checks and other cash items .....	1,369 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,175 00		
Fractional currency .....	4 73		
Specie .....	1,550 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,400 00		
<b>Total .....</b>	<b>261,271 91</b>	<b>Total .....</b>	<b>261,271 91</b>



## MAINE.

## York National Bank, Saco.

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

No. 1528.

JNO. C. BRADBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$163,608 59	Capital stock paid in .....	\$100,000 00
Overdrafts .....	612 88	Surplus fund .....	35,000 00
U. S. bonds to secure circulation ..	100,000 09	Other undivided profits .....	11,267 17
U. S. bonds to secure deposits .....		National bank notes outstanding ..	83,400 00
U. S. bonds on hand .....	30,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2,645 81
Due from approved reserve agents ..	33,100 67	Individual deposits .....	124,843 52
Due from other banks and bankers ..	1,629 91	United States deposits .....	
Real estate, furniture, and fixtures ..	3,409 85	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	10,167 61
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	584 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,206 00		
Fractional currency .....	32 21		
Specie .....	8,040 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,100 00		
<b>Total .....</b>	<b>367,324 11</b>	<b>Total .....</b>	<b>367,324 11</b>

## Searsport National Bank, Searsport.

JAS. G. PENDLETON, *President.*

No. 2642.

CHAS. F. GORDON, *Cashier.*

Loans and discounts .....	\$75,976 72	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,113 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 ..	28,505 09	Individual deposits .....	65,690 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 .....	122 58	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	637 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,019 00		
Fractional currency .....	3 21		
Specie .....	2,889 70		
Legal-tender notes .....	1,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>162,804 08</b>	<b>Total .....</b>	<b>162,804 08</b>

## First National Bank, Skowhegan.

ABNER COBURN, *President.*

No. 239.

GEORGE N. PAGE, *Cashier.*

Loans and discounts .....	\$264,539 33	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 .....	11,706 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	128,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	360 00
Due from approved reserve agents ..	40,577 17	Individual deposits .....	146,144 00
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 .....	529 32
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	6,533 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,235 00		
Fractional currency .....	80 60		
Specie .....	2,625 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>487,340 24</b>	<b>Total .....</b>	<b>487,340 24</b>

## MAINE.

## Second National Bank, Skowhegan.

R. B. SHEPHERD, *President.*

No. 298.

JAMES FELLOWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$157,858 32	Capital stock paid in .....	\$125,000 00
Overdrafts .....	79 51	Surplus fund .....	27,500 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	3,122 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	109,900 00
U. S. bonds on hand .....	4,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,101 00
Due from approved reserve agents .....	13,260 63	Individual deposits .....	53,523 26
Due from other banks and bankers .....	3,277 73	United States deposits .....	
Real estate, furniture, and fixtures .....	4,153 89	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 .....	2,054 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,410 00		
Fractional currency .....	90 04		
Specie .....	537 14		
Legal-tender notes .....	2,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
Total .....	320,146 45	Total .....	320,146 45

## South Berwick National Bank, South Berwick.

WILLIAM D. JEWETT, *President.*

No. 959.

JOHN F. WALKER, *Cashier.*

Loans and discounts .....	\$125,883 21	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 .....	9,483 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,000 00
U. S. bonds on hand .....	25,125 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,073 50
Due from approved reserve agents .....	23,808 75	Individual deposits .....	68,381 24
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	25 80	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,388 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,617 00		
Fractional currency .....	2 34		
Specie .....	2,887 50		
Legal-tender notes .....	3,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	289,938 14	Total .....	289,938 14

## Georges National Bank, Thomaston.

EDWARD E. O'BRIEN, *President.*

No. 1142.

JNO. C. LEVENSALE, *Cashier.*

Loans and discounts .....	\$83,653 40	Capital stock paid in .....	\$110,000 00
Overdrafts .....		Surplus fund .....	19,500 00
U. S. bonds to secure circulation .....	110,000 00	Other undivided profits .....	4,784 83
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 .....	251 00
Due from approved reserve agents .....	19,765 66	Individual deposits .....	46,168 85
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 .....	1,567 62
Premiums paid .....	9,187 50	Due to State banks and bankers .....	3,000 00
Checks and other cash items .....	45,977 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,915 00		
Fractional currency .....	10 90		
Specie .....	4,512 50		
Legal-tender notes .....	1,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,950 00		
Total .....	284,272 30	Total .....	284,272 30

## MAINE.

## Thomaston National Bank, Thomaston.

CHRISTOPHER PRINCE, *President.*

No. 890.

FRANK H. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$135,485 87	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 .....	11,834 81
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 .....	5,200 00	Dividends unpaid .....	434 00
Due from approved reserve agents .....	52,282 31	Individual deposits .....	156,325 81
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 .....	928 54
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	50,542 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,949 00		
Fractional currency .....	2 29		
Specie .....	7,875 00		
Legal-tender notes .....	2,286 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	377,523 16	Total .....	377,523 16

## Medomak National Bank, Waldoboro'.

SAML. W. JACKSON, *President.*

No. 1108.

GEORGE ALLEN, *Cashier.*

Loans and discounts .....	\$58,740 66	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	9,200 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,616 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,822 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,600 00	Dividends unpaid .....	235 50
Due from approved reserve agents .....	55,377 33	Individual deposits .....	79,659 94
Due from other banks and bankers .....	224 11	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 .....	4,059 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,420 00		
Fractional currency .....			
Specie .....	7,862 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	184,533 55	Total .....	184,533 55

## Waldoboro' National Bank, Waldoboro'.

ISAAC REED, *President.*

No. 744.

BELA B. HASKELL, *Cashier.*

Loans and discounts .....	\$51,251 65	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	966 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	13,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	280 00
Due from approved reserve agents .....	5,556 88	Individual deposits .....	18,630 82
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,260 00		
Fractional currency .....	8 55		
Specie .....	650 00		
Legal-tender notes .....	900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	124,877 08	Total .....	124,877 08

## MAINE.

## Merchants' National Bank, Waterville.

JOHN WARE, *President.*

No. 2306.

HORATIO D. BATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$117,012 15	Capital stock paid in .....	\$100,000 00
Overdrafts .....	344 31	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,367 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 .....	12,500 00	Dividends unpaid .....	399 00
Due from approved reserve agents .....	3,564 54	Individual deposits .....	47,465 94
Due from other banks and bankers .....	2,945 63	United States deposits .....	
Real estate, furniture, and fixtures .....	9,001 72	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 .....	361 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,175 00		
Fractional currency .....	20 22		
Specie .....	2,171 00		
Legal-tender notes .....	1,637 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	257,232 57	Total .....	257,232 57

## People's National Bank, Waterville.

N. G. H. PULSIFER, *President.*

No. 880.

HOMER PERCIVAL, *Cashier.*

Loans and discounts .....	\$243,385 86	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	42,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	6,093 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	28,000 00	Dividends unpaid .....	948 00
Due from approved reserve agents .....	370 84	Individual deposits .....	61,617 21
Due from other banks and bankers .....	391 43	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 .....	5,228 16
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,315 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,548 00		
Fractional currency .....	9 93		
Specie .....	1,665 00		
Legal-tender notes .....	800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	495,886 74	Total .....	495,886 74

## Ticonic National Bank, Waterville.

SAMUEL APPLETON, *President.*

No. 762.

AARON A. PLAISTED, *Cashier.*

Loans and discounts .....	\$148,470 96	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 .....	8,355 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	565 00
Due from approved reserve agents .....	1,628 08	Individual deposits .....	53,626 59
Due from other banks and bankers .....	1,376 13	United States deposits .....	
Real estate, furniture, and fixtures .....	9,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	380 48
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,397 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,648 00		
Fractional currency .....	66 10		
Specie .....	2,134 00		
Legal-tender notes .....	412 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,795 00		
Total .....	274,927 65	Total .....	274,927 65

## MAINE.

## West Waterville National Bank, West Waterville.

ALBION P. BENJAMIN, *President.*

No. 2231.

GEORGE H. BRYANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$78,977 19	Capital stock paid in .....	\$75,000 00
Overdrafts .....	12 40	Surplus fund .....	5,301 86
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	2,848 56
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 .....	24 50
Due from approved reserve agents .....	14,843 50	Individual deposits .....	32,800 40
Due from other banks and bankers .....	6,659 39	United States deposits .....	
Real estate, furniture, and fixtures .....	1,189 31	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	405 35	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,032 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	825 00		
Fractional currency .....	3 15		
Specie .....	79 00		
Legal-tender notes .....	1,074 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>183,475 32</b>	<b>Total .....</b>	<b>183,475 32</b>

## National Bank, Winthrop.

CHARLES M. BAILEY, *President.*

No. 553.

JOHN M. BENJAMIN, *Cashier.*

Loans and discounts .....	\$170,405 93	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 .....	30,631 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 .....	1,445 00
Due from approved reserve agents .....	28,387 65	Individual deposits .....	68,776 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 .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,789 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	620 00		
Fractional currency .....	28 48		
Specie .....	3,121 50		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>310,852 62</b>	<b>Total .....</b>	<b>310,852 62</b>

## First National Bank, Wiscasset.

HENRY INGALLS, *President.*

No. 1549.

FREDK. W. SEWALL, *Cashier.*

Loans and discounts .....	\$121,847 98	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 .....	8,640 18
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 .....	16,000 00	Dividends unpaid .....	1,372 61
Due from approved reserve agents .....	5,662 22	Individual deposits .....	51,040 48
Due from other banks and bankers .....		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 .....	1,431 54
Premiums paid .....	8,851 78	Due to State banks and bankers .....	
Checks and other cash items .....	936 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,000 00		
Fractional currency .....			
Specie .....	260 00		
Legal-tender notes .....	300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>261,984 81</b>	<b>Total .....</b>	<b>261,984 81</b>

## NEW HAMPSHIRE.

## Connecticut River National Bank, Charlestown.

ROBERT ELWELL, *President.*

No. 537.

GEORGE OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$152,373 22	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 .....	1,163 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 .....	10,533 45	Individual deposits .....	52,502 61
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 .....	
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 .....	827 00		
Fractional currency .....	2 74		
Specie .....	900 00		
Legal-tender notes .....	1,280 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>275,666 41</b>	<b>Total .....</b>	<b>275,666 41</b>

## Claremont National Bank, Claremont.

GEO. N. FARWELL, *President.*

No. 596.

GEO. N. FARWELL, 2D, *Cashier.*

Loans and discounts .....	\$171,644 67	Capital stock paid in .....	\$150,000 00
Overdrafts .....	48 44	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	1,192 86
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 ..	44,650 00	Dividends unpaid .....	6,000 00
Due from approved reserve agents .....	22,207 79	Individual deposits .....	68,937 20
Due from other banks and bankers .....	2,699 31	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,463 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,063 00		
Fractional currency .....	3 50		
Specie .....	1,330 00		
Legal-tender notes .....	3,265 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>406,130 06</b>	<b>Total .....</b>	<b>406,130 06</b>

## First National Bank, Concord.

AUGUSTINE C. PIERCE, *President.*

No. 318.

WILLIAM F. THAYER, *Cashier.*

Loans and discounts .....	\$321,812 00	Capital stock paid in .....	\$150,000 00
Overdrafts .....	227 36	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	68,354 31
U. S. bonds to secure deposits .....	165,000 00	National bank notes outstanding ..	134,850 00
U. S. bonds on hand .....	7,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	118,990 00	Dividends unpaid .....	580 00
Due from approved reserve agents .....	116,869 35	Individual deposits .....	311,718 23
Due from other banks and bankers .....	20,227 53	United States deposits .....	19,472 06
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U.S. disbursing officers ..	102,369 67
Current expenses and taxes paid .....	4,101 38	Due to other national banks .....	149,827 24
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	7,310 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,195 00		
Fractional currency .....	171 59		
Specie .....	10,716 85		
Legal-tender notes .....	19,650 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>987,171 51</b>	<b>Total .....</b>	<b>987,171 51</b>

**NEW HAMPSHIRE.****Mechanicks' National Bank, Concord.**BENJ. A. KIMBALL, *President.*

No. 2447.

JAMES MINOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201,222 41	Capital stock paid in	\$100,000 00
Overdrafts	1,241 83	Surplus fund	2,100 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	6,484 60
U. S. bonds to secure deposits		National bank notes outstanding	30,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27,658 25	Dividends unpaid	345 00
Due from approved reserve agents	99,169 47	Individual deposits	263,139 12
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	16,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	467 37
Premiums paid	5,500 00	Due to State banks and bankers	23,485 28
Checks and other cash items	3,798 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,878 00		
Fractional currency	38 11		
Specie	6,875 00		
Legal-tender notes	13,340 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
<b>Total</b>	<b>426,521 37</b>	<b>Total</b>	<b>426,521 37</b>

**National State Capital Bank, Concord.**LEWIS DOWNING, Jr., *President.*

No. 758.

J. E. FERNALD, *Cashier.*

Loans and discounts	\$356,068 92	Capital stock paid in	\$200,000 00
Overdrafts	89 06	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	23,953 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	42,840 00	Dividends unpaid	7,175 00
Due from approved reserve agents	39,586 11	Individual deposits	215,790 53
Due from other banks and bankers	10,921 37	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	44,503 83
Premiums paid	3,458 70	Due 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	9,950 00		
Fractional currency	81 79		
Specie	2,426 50		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
<b>Total</b>	<b>711,422 45</b>	<b>Total</b>	<b>711,422 45</b>

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

No. 499.

F. J. SHEPARD, *Cashier.*

Loans and discounts	\$64,350 63	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	9,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	2,448 20
U. S. bonds to secure deposits		National bank notes outstanding	51,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	384 00
Due from approved reserve agents	11,554 85	Individual deposits	29,460 68
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	320 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	432 03	Due to other national banks	
Premiums paid	4,929 37	Due to State banks and bankers	
Checks and other cash items	236 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,323 00		
Fractional currency	27 78		
Specie	118 60		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
<b>Total</b>	<b>152,992 88</b>	<b>Total</b>	<b>152,992 88</b>

**NEW HAMPSHIRE.****Cochecho National Bank, Dover.**JAS. E. LOTHROP, *President.*

No. 1087.

HARRISON HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$146,908 99	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,327 79	Surplus fund .....	8,562 09
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	3,745 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	10,387 50	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,902 67	Dividends unpaid .....	620 20
Due from approved reserve agents .....		Individual deposits .....	45,059 19
Due from other banks and bankers .....	23,184 63	United States deposits .....	
Real estate, furniture, and fixtures .....	1,490 40	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,086 12	Due to other national banks .....	
Premiums paid .....	589 51	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	8,864 20
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,910 00		
Fractional currency .....	43 93		
Specie .....	1,269 50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>351,851 04</b>	<b>Total .....</b>	<b>351,851 04</b>

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

No. 1043.

CALVIN HALE, *Cashier.*

Loans and discounts .....	\$115,246 01	Capital stock paid in .....	\$100,000 00
Overdrafts .....	743 99	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,630 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,200 00
U. S. bonds on hand .....	10,170 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,894 65	Dividends unpaid .....	373 50
Due from approved reserve agents .....		Individual deposits .....	38,541 05
Due from other banks and bankers .....	6,500 00	United States deposits .....	
Real estate, furniture, and fixtures .....	125 37	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	2,167 13	Due 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 .....	5,431 00		
Fractional currency .....	156 94		
Specie .....	4,800 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,510 00		
<b>Total .....</b>	<b>257,745 09</b>	<b>Total .....</b>	<b>257,745 09</b>

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

No. 1353.

ELISHA R. BROWN, *Cashier.*

Loans and discounts .....	\$305,343 56	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 .....	32,590 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,000 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	1,805 00
Other stocks, bonds, and mortgages .....	31,837 43	Dividends unpaid .....	180 00
Due from approved reserve agents .....		Individual deposits .....	137,828 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 .....	32,313 52
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,886 00		
Fractional currency .....	140 58		
Specie .....	5,760 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>517,717 57</b>	<b>Total .....</b>	<b>517,717 57</b>



**NEW HAMPSHIRE.****Monadnock National Bank, East Jaffrey.**PETER UPTON, *President.*

No. 1242.

HIRAM D. UPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$86,906 77	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 .....	9,361 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	837 00
Other stocks, bonds, and mortgages ..	40,863 75	Dividends unpaid .....	863 16
Due from approved reserve agents ..	14,917 29	Individual deposits .....	43,594 38
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	7,569 94	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	686 37	Due to other national banks .....	
Premiums paid .....	1,566 97	Due to State banks and bankers .....	
Checks and other cash items .....	1,881 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,224 00		
Fractional currency .....	39 28		
Specie .....	1,800 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>263,955 98</b>	<b>Total .....</b>	<b>263,955 98</b>

**National Granite State Bank, Exeter.**BENJ. L. MERRILL, *President.*

No. 1147.

WARREN F. PUTNAM, *Cashier.*

Loans and discounts .....	\$186,741 35	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 .....	14,221 98
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 .....	800 00
Due from approved reserve agents ..	12,927 84	Individual deposits .....	137,372 15
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 .....	724 27	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	10,916 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	318 00		
Fractional currency .....	68 40		
Specie .....	4,698 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>362,394 13</b>	<b>Total .....</b>	<b>362,394 13</b>

**Farmington National Bank, Farmington.**JOHN F. CLOUTMAN, *President.*

No. 2022.

JAMES B. EDGERLY, *Cashier.*

Loans and discounts .....	\$113,433 92	Capital stock paid in .....	\$100,000 00
Overdrafts .....	832 72	Surplus fund .....	2,500 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	3,880 84
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	80 00
Due from approved reserve agents ..	6,882 00	Individual deposits .....	37,720 63
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	2,987 30	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,529 57	Due to other national banks .....	
Premiums paid .....	1,437 50	Due to State banks and bankers .....	
Checks and other cash items .....	227 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,763 00		
Fractional currency .....	1 06		
Specie .....	587 20		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>236,181 47</b>	<b>Total .....</b>	<b>236,181 47</b>

**NEW HAMPSHIRE.****First National Bank, Francestown.**JOHN D. BUTLER, *President.*

No. 576.

GEORGE W. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$78,823 13	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 .....	6,564 53
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,603 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	22,756 25	Dividends unpaid .....	165 00
Due from approved reserve agents ..	225 83	Individual deposits .....	7,260 77
Due from other banks and bankers ..	400 00	United States deposits .....	
Real estate, furniture, and fixtures ..	943 70	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	13,260 00	Due to other national banks .....	
Premiums paid .....	46 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 .....	2,200 00		
Fractional currency .....	34		
Specie .....	438 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	223,593 30	Total .....	223,593 30

**Franklin National Bank, Franklin.**A. W. SULLOWAY, *President.*

No. 2443.

FRANK PROCTOR, *Cashier.*

Loans and discounts .....	\$133,608 03	Capital stock paid in .....	\$100,000 00
Overdrafts .....	32 63	Surplus fund .....	1,610 02
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,779 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 ..	5,000 00	Dividends unpaid .....	18 00
Due from approved reserve agents ..	21,926 46	Individual deposits .....	59,745 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 .....	1,259 35	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	13,731 69
Checks and other cash items .....	2,180 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,863 00		
Fractional currency .....	3 52		
Specie .....	1,511 25		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	273,884 98	Total .....	273,884 98

**Great Falls National Bank, Great Falls.**DAVID H. BUFFUM, *President.*

No. 1180.

JOSEPH A. STICKNEY, *Cashier.*

Loans and discounts .....	\$203,889 39	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 .....	5,533 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 ..	1,500 00	Dividends unpaid .....	768 00
Due from approved reserve agents ..	8,787 48	Individual deposits .....	57,063 51
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 .....	845 44	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	7,878 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,928 00		
Fractional currency .....	1 59		
Specie .....	3,798 20		
Legal-tender notes .....	986 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	398,364 62	Total .....	398,364 62

**NEW HAMPSHIRE.****Somersworth National Bank, Great Falls.**EDWARD HARGRAVES, *President.*

No. 1183.

H. C. GILPATRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$168,681 90	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,389 53	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	26,372 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 .....	599 00
Due from approved reserve agents .....	12,168 38	Individual deposits .....	62,001 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 .....	1,301 44	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,018 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,781 00		
Fractional currency .....	2 82		
Specie .....	630 00		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>298,973 34</b>	<b>Total .....</b>	<b>298,973 34</b>

**Dartmouth National Bank, Hanover.**NEWTON S. HUNTINGTON, *President.*

No. 1145.

CHARLES P. CHASE, *Cashier.*

Loans and discounts .....	\$49,064 05	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 .....	3,570 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,870 12	Dividends unpaid .....	
Due from approved reserve agents .....	52,856 00	Individual deposits .....	62,068 41
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 .....	139 80	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,150 00		
Fractional currency .....	9 18		
Specie .....	4,900 00		
Legal-tender notes .....	300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>174,539 15</b>	<b>Total .....</b>	<b>174,539 15</b>

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

No. 1688.

JOHN C. CAMPBELL, *Cashier.*

Loans and discounts .....	\$45,601 48	Capital stock paid in .....	\$50,000 00
Overdrafts .....	118 08	Surplus fund .....	6,400 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,646 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 .....	9,508 51	Dividends unpaid .....	
Due from approved reserve agents .....	13,360 90	Individual deposits .....	28,872 42
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 .....	739 83	Due to other national banks .....	
Premiums paid .....	3,050 00	Due to State banks and bankers .....	
Checks and other cash items .....	220 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,170 00		
Fractional currency .....	6 25		
Specie .....	2,574 16		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>131,919 02</b>	<b>Total .....</b>	<b>131,919 02</b>

**NEW HAMPSHIRE.****Ashuelot National Bank, Keene.**GEORGE A. WHEERLOCK, *President.*

No. 946.

HENRY O. COOLIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$140,988 76	Capital stock paid in .....	\$150,000 00
Overdrafts .....	281 82	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	14,160 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	59,440 00	Dividends unpaid .....	530 00
Due from approved reserve agents .....	18,325 89	Individual deposits .....	51,877 47
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 .....	326 23	Due to other national banks .....	696 26
Premiums paid .....		Due to State banks and bankers ..	19,272 90
Checks and other cash items .....	3,978 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,580 00		
Fractional currency .....	51 85		
Specie .....	4,114 00		
Legal-tender notes .....	6,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,750 00		
<b>Total.....</b>	<b>401,536 93</b>	<b>Total.....</b>	<b>401,536 93</b>

**Cheshire National Bank, Keene.**JOHN H. ELLIOT, *President.*

No. 559.

ROYAL H. PORTER, *Cashier.*

Loans and discounts .....	\$179,859 48	Capital stock paid in .....	\$200,000 00
Overdrafts .....	642 17	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	28,245 57
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 .....	124,600 00	Dividends unpaid .....	100 00
Due from approved reserve agents .....	17,143 15	Individual deposits .....	90,594 80
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	827 76	Due to other national banks .....	7,572 79
Premiums paid .....		Due to State banks and bankers ..	2,821 71
Checks and other cash items .....	13,360 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,355 00		
Fractional currency .....	11 63		
Specie .....	9,535 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total.....</b>	<b>559,334 87</b>	<b>Total.....</b>	<b>559,334 87</b>

**Citizens' National Bank, Keene.**OBED G. DORT, *President.*

No. 2299.

HENRY S. MARTIN, *Cashier.*

Loans and discounts .....	\$100,390 67	Capital stock paid in .....	\$100,000 00
Overdrafts .....	694 42	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,491 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 .....	35,900 00	Dividends unpaid .....	726 00
Due from approved reserve agents .....	22,988 14	Individual deposits .....	58,317 62
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 .....	541 14	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	4,112 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,266 00		
Fractional currency .....	29 85		
Specie .....	1,113 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total.....</b>	<b>272,535 47</b>	<b>Total.....</b>	<b>272,535 47</b>

## NEW HAMPSHIRE.

## Keene National Bank, Keene.

EDWARD JOSLIN, *President.*

No. 877.

J. R. BEAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,507 77	Capital stock paid in	\$100,000 00
Overdrafts	346 67	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	25,845 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	76,950 00	Dividends unpaid	458 00
Due from approved reserve agents	3,581 22	Individual deposits	71,564 20
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	735 97
Checks and other cash items	6,466 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,458 00		
Fractional currency	1 11		
Specie	3,993 30		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,300 00		
<b>Total</b>	<b>308,604 16</b>	<b>Total</b>	<b>308,604 16</b>

## Laconia National Bank, Laconia.

JOHN C. MOULTON, *President.*

No. 1645.

DANIEL S. DINSMOOR, *Cashier.*

Loans and discounts	\$233,263 84	Capital stock paid in	\$150,000 00
Overdrafts	29	Surplus fund	20,500 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	4,190 82
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	3,712 00
Due from approved reserve agents	17,456 44	Individual deposits	109,901 94
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	53 05	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,399 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,042 00		
Fractional currency			
Specie	5,339 99		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
<b>Total</b>	<b>423,304 76</b>	<b>Total</b>	<b>423,304 76</b>

## Lancaster National Bank, Lancaster.

GEO. R. EATON, *President.*

No. 2600.

FRANK D. HUTCHINS, *Cashier.*

Loans and discounts	\$136,081 09	Capital stock paid in	\$125,000 00
Overdrafts	1,177 76	Surplus fund	
U. S. bonds to secure circulation	125,000 00	Other undivided profits	3,072 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	3,000 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	55,484 39
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	654 00	Due to other national banks	5,519 54
Premiums paid	437 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	1,769 00		
Fractional currency	26 78		
Specie	330 00		
Legal-tender notes	3,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
<b>Total</b>	<b>279,076 13</b>	<b>Total</b>	<b>279,076 13</b>

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

No. 808.

EDWARD A. KENDRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$86,083 59	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	17,100 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,013 95
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 .....	23,337 00	Dividends unpaid .....	
Due from approved reserve agents .....	22,016 79	Individual deposits .....	59,660 82
Due from other banks and bankers .....	12,212 67	United States deposits .....	
Real estate, furniture, and fixtures .....	7,378 96	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,005 01	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	5,038 11
Checks and other cash items .....	1,956 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,565 00		
Fractional currency .....	518 81		
Specie .....	6,738 95		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>277,312 88</b>	<b>Total .....</b>	<b>277,312 88</b>

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

No. 1885.

OSCAR C. HATCH, *Cashier.*

Loans and discounts .....	\$233,545 69	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 .....	13,644 60
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 .....	36,000 00	Dividends unpaid .....	88 00
Due from approved reserve agents .....	105,445 05	Individual deposits .....	227,221 52
Due from other banks and bankers .....	411 72	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	806 72	Due to other national banks .....	3,972 45
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	16 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,941 00		
Fractional currency .....	10 39		
Specie .....	4,000 00		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,750 00		
<b>Total .....</b>	<b>559,926 57</b>	<b>Total .....</b>	<b>559,926 57</b>

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

No. 1153.

FREDERICK SMYTH, *Cashier.*

Loans and discounts .....	\$81,491 11	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,488 96	Surplus fund .....	
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	6,840 09
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	67,100 00	Dividends unpaid .....	733 00
Due from approved reserve agents .....	11,991 71	Individual deposits .....	73,805 99
Due from other banks and bankers .....	980 95	United States deposits .....	73,381 13
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,340 60	Due to other national banks .....	
Premiums paid .....	4,592 50	Due to State banks and bankers .....	
Checks and other cash items .....	961 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,935 00		
Fractional currency .....	342 14		
Specie .....	8,826 20		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>439,760 21</b>	<b>Total .....</b>	<b>439,760 21</b>

## NEW HAMPSHIRE.

## Second National Bank, Manchester.

ARETAS BLOOD, *President.*

No. 2362.

JOSIAH CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$143,406 70	Capital stock paid in .....	\$100,000 00
Overdrafts .....	217 22	Surplus fund .....	3,700 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	2,450 31
U. S. bonds to secure deposits .....	6,400 00	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	6,400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	2,100 00
Due from approved reserve agents .....	19,917 96	Individual deposits .....	90,531 51
Due from other banks and bankers .....	3,500 00	United States deposits .....	.....
Real estate, furniture, and fixtures .....	22 50	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	4,500 00	Due to other national banks .....	1,008 75
Premiums paid .....	2,739 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 .....	2,163 00		
Fractional currency .....	.....		
Specie .....	1,924 00		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>289,790 57</b>	<b>Total .....</b>	<b>289,790 57</b>

## Amoskeag National Bank, Manchester.

MOODY CURRIER, *President.*

No. 574.

G. BYRON CHANDLER, *Cashier.*

Loans and discounts .....	\$486,660 49	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,015 24	Surplus fund .....	42,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	17,705 46
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	40 00
Due from approved reserve agents .....	94,154 91	Individual deposits .....	313,773 27
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 .....	6,384 89	Due to other national banks .....	71,445 33
Premiums paid .....	.....	Due to State banks and bankers .....	56,070 49
Checks and other cash items .....	27,296 09	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	26,926 00		
Fractional currency .....	217 13		
Specie .....	13,379 80		
Legal-tender notes .....	14,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>881,034 55</b>	<b>Total .....</b>	<b>881,034 55</b>

## Manchester National Bank, Manchester.

NATHAN PARKER, *President.*

No. 1059.

CHARLES E. BALCH, *Cashier.*

Loans and discounts .....	\$307,258 09	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,212 30	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	25,358 50
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	19,400 00	Dividends unpaid .....	155 00
Due from approved reserve agents .....	68,781 62	Individual deposits .....	223,042 99
Due from other banks and bankers .....	441 26	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,826 31	Due to other national banks .....	3,356 78
Premiums paid .....	8,983 64	Due to State banks and bankers .....	4,816 00
Checks and other cash items .....	2,085 30	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	17,221 00		
Fractional currency .....	39 75		
Specie .....	15,730 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>601,729 27</b>	<b>Total .....</b>	<b>601,729 27</b>

## NEW HAMPSHIRE.

## Merchants' National Bank, Manchester.

JAMES A. WESTON, *President.*

No. 1520.

DANIEL W. LANE, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$200,653 65	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,854 33	Surplus fund .....	19,303 71
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	10,864 49
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 .....	75,920 33	Dividends unpaid .....	3,348 00
Due from approved reserve agents .....	3,319 07	Individual deposits .....	121,183 56
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3,520 35	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	14 00	Due to other national banks .....	11,315 34
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	896 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,590 00		
Fractional currency .....	2 50		
Specie .....	6,485 25		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>451,015 10</b>	<b>Total .....</b>	<b>451,015 10</b>

## Souhegan National Bank, Milford.

ROBT. R. HOWISON, *President.*

No. 1070.

FREDK. T. SAWYER, *Cashier.*

Loans and discounts .....	\$137,770 74	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	29,819 19
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,452 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds on hand .....	350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,325 00	Dividends unpaid .....	
Due from approved reserve agents .....	7,337 81	Individual deposits .....	68,713 75
Due from other banks and bankers .....	3,250 60	United States deposits .....	
Real estate, furniture, and fixtures .....	3,287 38	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,457 97	Due to other national banks .....	
Premiums paid .....	68 00	Due to State banks and bankers .....	
Checks and other cash items .....	4,789 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,621 00		
Fractional currency .....	17 80		
Specie .....	9,210 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>290,985 56</b>	<b>Total .....</b>	<b>290,985 56</b>

## First National Bank, Nashua.

GEORGE A. RAMSDELL, *President.*

No. 2741.

JOHN A. SPALDING, *Cashier.*

Loans and discounts .....	\$100,522 56	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,650 64	Surplus fund .....	
U. S. bonds to secure circulation .....	35,000 00	Other undivided profits .....	2,206 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	31,500 00
U. S. bonds on hand .....	65,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,900 00	Dividends unpaid .....	323 78
Due from approved reserve agents .....		Individual deposits .....	78,053 69
Due from other banks and bankers .....	2,282 93	United States deposits .....	
Real estate, furniture, and fixtures .....	18,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,257 78	Due to other national banks .....	39,648 23
Premiums paid .....	495 23	Due to State banks and bankers .....	
Checks and other cash items .....	5,326 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	895 00		
Fractional currency .....			
Specie .....	26 38		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,375 00		
<b>Total .....</b>	<b>251,732 44</b>	<b>Total .....</b>	<b>251,732 44</b>



## NEW HAMPSHIRE.

## Second National Bank, Nashua.

JEREMIAH W. WHITE, *President.*

No. 2240.

FREDERICK A. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$165,761 05	Capital stock paid in	\$125,000 00
Overdrafts	315 08	Surplus fund	7,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	3,865 73
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	24,403 00	Dividends unpaid	234 00
Due from approved reserve agents	18,045 09	Individual deposits	107,250 71
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	11,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,482 88	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	943 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	551 00		
Fractional currency	27 01		
Specie	200 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
<b>Total</b>	<b>355,850 44</b>	<b>Total</b>	<b>355,850 44</b>

## Indian Head National Bank, Nashua.

EDWARD SPALDING, *President.*

No. 1310.

FRANK A. MCKEAN, *Cashier.*

Loans and discounts	\$266,603 81	Capital stock paid in	\$120,000 00
Overdrafts	150 20	Surplus fund	27,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	40,502 02
U. S. bonds to secure deposits		National bank notes outstanding	106,000 00
U. S. bonds on hand	22,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	29,600 00	Dividends unpaid	776 00
Due from approved reserve agents	27,036 45	Individual deposits	217,851 93
Due from other banks and bankers	3,775 48	United States deposits	
Real estate, furniture, and fixtures	2,206 74	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,066 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	555 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,182 00		
Fractional currency	163 89		
Specie	12,300 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
<b>Total</b>	<b>512,129 95</b>	<b>Total</b>	<b>512,129 95</b>

## New Market National Bank, New Market.

JOSEPH C. BURLEY, *President.*

No. 1330.

SAMUEL A. HALEY, *Cashier.*

Loans and discounts	\$30,539 85	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	1,087 21
U. S. bonds to secure deposits		National bank notes outstanding	70,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	573 00
Due from approved reserve agents	3,245 22	Individual deposits	23,882 88
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	4,407 81	Due to State banks and bankers	
Checks and other cash items	4,075 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,260 00		
Fractional currency	10 11		
Specie	1,505 00		
Legal-tender notes	400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
<b>Total</b>	<b>193,743 09</b>	<b>Total</b>	<b>193,743 09</b>

**NEW HAMPSHIRE.****First National Bank, Newport.**DEXTER RICHARDS, *President.*

No. 888.

FREDERICK W. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$103,904 58	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 .....	3,931 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,000 00
U. S. bonds on hand .....	5,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	44,487 24	Individual deposits .....	52,631 32
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 83	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 .....	3,760 00		
Fractional currency .....	77		
Specie .....	4,625 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>268,562 42</b>	<b>Total .....</b>	<b>268,562 42</b>

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

No. 1179.

CHAS. P. RICHARDSON, *Cashier.*

Loans and discounts .....	\$128,730 35	Capital stock paid in .....	\$100,000 00
Overdrafts .....	345 94	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	17,120 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	495 00
Other stocks, bonds, and mortgages .....	24,231 35	Dividends unpaid .....	1,465 87
Due from approved reserve agents .....	9,344 24	Individual deposits .....	48,074 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 .....	1,214 67	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,563 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,987 00		
Fractional currency .....	45 23		
Specie .....	1,694 05		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>275,156 38</b>	<b>Total .....</b>	<b>275,156 38</b>

**Pittsfield National Bank, Pittsfield.**CHAS. H. CARPENTER, *President.*

No. 1020.

JOHN A. GOSS, *Cashier.*

Loans and discounts .....	\$56,312 20	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	7,440 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,878 54
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 .....	299 00
Due from approved reserve agents .....	5,891 03	Individual deposits .....	24,581 50
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 .....	1,950 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,000 00		
Fractional currency .....	245 90		
Specie .....	3,250 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>127,890 13</b>	<b>Total .....</b>	<b>127,890 13</b>

**NEW HAMPSHIRE.****Pemigewasset National Bank, Plymouth.****NATHAN H. WEEKS, President.****No. 2587.****OSMON B. COPELAND, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$105,189 27	Capital stock paid in.....	\$75,000 00
Overdrafts.....		Surplus fund.....	1,000 00
U. S. bonds to secure circulation.....	75,000 00	Other undivided profits.....	4,642 77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	66,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12,700 00	Dividends unpaid.....	
Due from approved reserve agents.....	17,297 01	Individual deposits.....	78,019 28
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	1,196 07	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,046 81	Due to other national banks.....	
Premiums paid.....	1,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	7 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,381 00		
Fractional currency.....	54 89		
Specie.....	715 00		
Legal-tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,875 00		
<b>Total.....</b>	<b>225,462 05</b>	<b>Total.....</b>	<b>225,462 05</b>

**First National Bank, Portsmouth.****EDWARD P. KIMBALL, President.****No. 2672.****R. C. PEIRCE, Actg. Cashier.**

Loans and discounts.....	\$341,270 11	Capital stock paid in.....	\$300,000 00
Overdrafts.....	219 25	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	23,886 04
U. S. bonds to secure deposits.....	107,000 00	National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	143,969 78	Dividends unpaid.....	583 00
Due from approved reserve agents.....	46,004 20	Individual deposits.....	235,027 89
Due from other banks and bankers.....	38,030 58	United States deposits.....	73,918 15
Real estate, furniture, and fixtures.....	4,000 00	Deposits of U.S. disbursing officers.....	21,101 34
Current expenses and taxes paid.....	6,928 61	Due to other national banks.....	3,801 00
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,144 89	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	17,500 00		
Fractional currency.....	500 00		
Specie.....	21,300 00		
Legal-tender notes.....	5,700 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
<b>Total.....</b>	<b>893,317 42</b>	<b>Total.....</b>	<b>893,317 42</b>

**National Mechanics and Traders' Bank, Portsmouth.****JOHN SISE, President.****No. 401.****J. P. BARTLETT, Cashier.**

Loans and discounts.....	\$372,943 88	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.....	31,425 07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	270,000 00
U. S. bonds on hand.....	17,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	29,200 00	Dividends unpaid.....	812 00
Due from approved reserve agents.....	50,825 58	Individual deposits.....	164,620 76
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	15,900 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4,772 67	Due to other national banks.....	4,719 12
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	16,737 00		
Fractional currency.....	106 07		
Specie.....	6,591 75		
Legal-tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,500 00		
<b>Total.....</b>	<b>831,576 95</b>	<b>Total.....</b>	<b>831,576 95</b>

## NEW HAMPSHIRE.

## New Hampshire National Bank, Portsmouth.

E. A. PETERSON, *President.*

No. 1052.

LAFAYETTE S. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$151,723 13	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	25,683 39
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	3,443 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,300 00
U. S. bonds on hand .....	24,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,610 17	Dividends unpaid .....	199 50
Due from approved reserve agents .....		Individual deposits .....	39,197 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 .....	2,090 76		
Premiums paid .....	455 43	Due to other national banks .....	
Checks and other cash items .....	226 32	Due to State banks and bankers .....	
Exchanges for clearing-house .....		Notes and bills re-discounted .....	
Bills of other banks .....	620 00	Bills payable .....	
Fractional currency .....	4 25		
Specie .....	1,544 00		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	349,824 06	Total .....	349,824 06

## Rockingham National Bank, Portsmouth.

JNO. J. PICKERING, *President.*

No. 1025.

JOHN P. HART, *Cashier.*

Loans and discounts .....	\$255,368 58	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 .....	26,693 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,700 00
U. S. bonds on hand .....	29,000 00	State bank notes outstanding .....	4,538 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	665 00
Due from approved reserve agents .....	21,067 64	Individual deposits .....	81,634 43
Due from other banks and bankers .....	680 45	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,922 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,109 00		
Fractional currency .....	126 92		
Specie .....	3,956 75		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	530,231 37	Total .....	530,231 37

## Rochester National Bank, Rochester.

JOHN MCDUFFEE, *President.*

No. 2138.

HENRY M. PLUMER, *Cashier.*

Loans and discounts .....	\$79,170 83	Capital stock paid in .....	\$50,000 00
Overdrafts .....	29 00	Surplus fund .....	3,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,238 17
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 .....	693 50
Due from approved reserve agents .....		Individual deposits .....	50,347 07
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 .....	772 46	Due to other national banks .....	1,652 13
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	12,288 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,678 00		
Fractional currency .....	3 39		
Specie .....	3,401 50		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	153,430 87	Total .....	153,430 87

**NEW HAMPSHIRE.****Citizens' National Bank, Tilton.**AUSTIN F. PIKE, *President.*

No. 1333.

WILLIAM T. CASS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$75,471 83	Capital stock paid in .....	\$70,000 00
Overdrafts .....		Surplus fund .....	11,200 00
U. S. bonds to secure circulation .....	70,000 00	Other undivided profits .....	2,233 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	60,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	13,776 89	Individual deposits .....	23,182 02
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 .....	1,010 92	Due to other national banks .....	
Premiums paid .....	268 86	Due to State banks and bankers .....	2,000 00
Checks and other cash items .....	400 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,603 00		
Fractional currency .....	26		
Specie .....	2,533 75		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,650 00		
Total .....	168,815 51	Total .....	168,815 51

**Kearsarge National Bank, Warner.**GEORGE SAVORY, *President.*

No. 1674.

GILMAN C. GEORGE, *Cashier.*

Loans and discounts .....	\$37,814 32	Capital stock* paid in .....	\$50,000 00
Overdrafts .....	763 22	Surplus fund .....	6,713 00
U. S. bonds to secure circulation .....	35,000 00	Other undivided profits .....	1,346 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	29,892 00
U. S. bonds on hand .....	7,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,855 00	Dividends unpaid .....	482 00
Due from approved reserve agents .....	1,968 24	Individual deposits .....	10,217 04
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 .....	426 36	Due to other national banks .....	
Premiums paid .....	1,023 75	Due to State banks and bankers .....	
Checks and other cash items .....	631 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	95 00		
Fractional currency .....	5 05		
Specie .....	843 70		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,575 00		
Total .....	98,650 76	Total .....	98,650 76

**Winchester National Bank, Winchester.**EDWARD C. THAYER, *President.*

No. 887.

HENRY ABBOTT, *Cashier.*

Loans and discounts .....	\$172,656 57	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	8,254 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	238 50
Due from approved reserve agents .....	3,618 15	Individual deposits .....	23,245 49
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	5,939 67	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,020 11	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	1,147 32
Checks and other cash items .....	2,072 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	91 00		
Fractional currency .....	11 50		
Specie .....	1,726 40		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	343,885 92	Total .....	343,885 92

## NEW HAMPSHIRE.

## Lake National Bank, Wolfborough.

BLAKE FOLSOM, *President.*

No. 1486.

CHAS. F. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$137,320 91	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	13,000 00
U. S. bonds to secure circulation ..	125,000 00	Other undivided profits .....	3,371 84
U. S. bonds to secure deposits .....		National bank notes outstanding ..	112,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	11,029 40	Individual deposits .....	36,915 98
Due from other banks and bankers ..	3,000 00	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	17 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,180 00		
Fractional currency .....	30 06		
Specie .....	2,609 95		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,600 00		
<b>Total .....</b>	<b>290,787 82</b>	<b>Total .....</b>	<b>290,787 82</b>

## VERMONT.

## National Bank, Barre.

LEONARD F. ALDRICH, *President.*

No. 2109.

FREDERICK L. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$137,704 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 .....	6,791 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,675 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,500 00	Dividends unpaid .....	78 00
Due from approved reserve agents .....	13,731 30	Individual deposits .....	53,262 56
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	9,400 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	625 69	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	174 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	12,650 00
Bills of other banks .....	2,035 00		
Fractional currency .....	22 48		
Specie .....	764 95		
Legal-tender notes .....	898 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>281,456 60</b>	<b>Total .....</b>	<b>281,456 60</b>

## Barton National Bank, Barton.

HIRAM McLELLAN, *President.*

No. 2290.

H. K. DEWEY, *Cashier.*

Loans and discounts .....	\$165,042 78	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	5,307 35
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 .....	496 00
Due from approved reserve agents .....	35,471 97	Individual deposits .....	68,398 31
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 .....	952 64	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,814 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,584 00		
Fractional currency .....	126 27		
Specie .....	960 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>369,201 66</b>	<b>Total .....</b>	<b>369,201 66</b>

## National Bank, Bellows Falls.

JAMES H. WILLIAMS, *President.*

No. 1653.

PRESTON H. HADLEY, *Cashier.*

Loans and discounts .....	\$178,722 00	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,589 86	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	50,911 14
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 .....	1,659 00
Due from approved reserve agents .....	46,627 48	Individual deposits .....	164,715 34
Due from other banks and bankers .....	62,483 93	United States deposits .....	
Real estate, furniture, and fixtures .....	14,250 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 .....	7,757 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,619 00		
Fractional currency .....			
Specie .....	11,603 02		
Legal-tender notes .....	1,590 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>431,742 91</b>	<b>Total .....</b>	<b>431,742 91</b>

## VERMONT.

## First National Bank, Bennington.

LUTHER R. GRAVES, *President.*

No. 130.

GEORGE F. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$381,525 68	Capital stock paid in	\$110,000 00
Overdrafts	1,963 12	Surplus fund	110,000 00
U. S. bonds to secure circulation	122,000 00	Other undivided profits	26,903 33
U. S. bonds to secure deposits		National bank notes outstanding	108,795 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	22,000 00	Dividends unpaid	
Due from approved reserve agents	15,504 44	Individual deposits	217,111 43
Due from other banks and bankers	476 89	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,590 48	Due to other national banks	4,207 61
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	1,345 00		
Fractional currency	111 76		
Specie	4,000 00		
Legal-tender notes	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,450 00		
<b>Total</b>	<b>577,017 37</b>	<b>Total</b>	<b>577,017 37</b>

## Bennington County National Bank, Bennington.

CHARLES THATCHER, *President.*

No. 2395.

ELLIS A. COBB, *Cashier.*

Loans and discounts	\$146,325 07	Capital stock paid in	\$100,000 00
Overdrafts	527 27	Surplus fund	3,900 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,997 38
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,506 22	Individual deposits	55,734 25
Due from other banks and bankers	2,218 72	United States deposits	
Real estate, furniture, and fixtures	3,084 74	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	904 70	Due to other national banks	2,206 97
Premiums paid		Due to State banks and bankers	16,024 13
Checks and other cash items	208 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	161 22
Bills of other banks	806 00		
Fractional currency	47 23		
Specie	3,379 00		
Legal-tender notes	2,517 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
<b>Total</b>	<b>271,023 95</b>	<b>Total</b>	<b>271,023 95</b>

## National White River Bank, Bethel.

NELSON GAY, *President.*

No. 962.

MERRICK SYLVESTER, *Cashier.*

Loans and discounts	\$145,163 43	Capital stock paid in	\$125,000 00
Overdrafts	5,487 72	Surplus fund	18,417 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	2,446 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		Dividends unpaid	816 00
Due from approved reserve agents	7,142 40	Individual deposits	44,936 97
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	485 31	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	693 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,776 00		
Fractional currency	15 00		
Specie	5,628 10		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
<b>Total</b>	<b>304,116 73</b>	<b>Total</b>	<b>304,116 73</b>



## VERMONT.

## First National Bank, Brandon.

NATHAN T. SPRAGUE, *President.*

No. 278.

H. C. COPELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$207,162 83	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,487 24	Surplus fund .....	80,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	45,559 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....	20,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	38,850 00	Dividends unpaid .....	650 00
Due from approved reserve agents ..	14,008 35		41,100 54
Due from other banks and bankers ..	5,500 00	Individual deposits .....	
Real estate, furniture, and fixtures ..		United States deposits .....	
Current expenses and taxes paid .....		Deposits of U.S. disbursing officers ..	
Premiums paid .....	2,662 50	Due to other national banks .....	667 15
Checks and other cash items .....	2,900 95	Due to State banks and bankers ..	
Exchanges for clearing-house .....		Notes and bills re-discounted .....	
Bills of other banks .....	2,395 00	Bills payable .....	
Fractional currency .....	104 00		
Specie .....	106 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>452,976 87</b>	<b>Total .....</b>	<b>452,976 87</b>

## Brandon National Bank, Brandon.

ERASTUS D. THAYER, *President.*

No. 404.

FRANK E. BRIGGS, *Cashier.*

Loans and discounts .....	\$208,808 37	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	12,222 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	15,266 69	Individual deposits .....	55,028 28
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	7,200 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	645 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 .....	3,460 00		
Fractional currency .....	30 15		
Specie .....	790 00		
Legal-tender notes .....	2,050 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>447,251 01</b>	<b>Total .....</b>	<b>447,251 01</b>

## People's National Bank, Brattleboro'.

PARLEY STARR, *President.*

No. 2305.

W. A. FAULKNER, *Cashier.*

Loans and discounts .....	\$209,587 84	Capital stock paid in .....	\$100,000 00
Overdrafts .....	51 91	Surplus fund .....	13,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	6,244 68
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	20,967 09	Individual deposits .....	164,184 27
Due from other banks and bankers ..	78 90	United States deposits .....	
Real estate, furniture, and fixtures ..	4,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,130 46	Due to other national banks .....	983 20
Premiums paid .....	255 00	Due to State banks and bankers ..	
Checks and other cash items .....	290 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,008 00		
Fractional currency .....	90 65		
Specie .....	3,643 00		
Legal-tender notes .....	8,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>374,412 15</b>	<b>Total .....</b>	<b>374,412 15</b>

## VERMONT.

## Vermont National Bank, Brattleboro'.

WM. P. CUNE, *President*.

No. 1430.

GEO. S. DOWLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$340,232 93	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	53,457 31
U. S. bonds to secure deposits		National bank notes outstanding	133,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	117,800 00	Dividends unpaid	
Due from approved reserve agents	45,257 85	Individual deposits	252,540 56
Due from other banks and bankers	441 95	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,030 00	Due to other national banks	
Premiums paid	1,885 46	Due to State banks and bankers	
Checks and other cash items	2,030 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	109 00		
Fractional currency	30 53		
Specie	2,429 75		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	688,997 87	Total	688,997 87

## Howard National Bank, Burlington.

LAWRENCE BARNES, *President*.

No. 1698.

CHARLES A. SUMNER, *Cashier*.

Loans and discounts	\$428,815 04	Capital stock paid in	\$300,000 00
Overdrafts	2,335 08	Surplus fund	25,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,145 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	273 00
Due from approved reserve agents	53,086 76	Individual deposits	215,838 57
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	3,306 97	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,556 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,125 00		
Fractional currency	100 03		
Specie	5,853 75		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,722 62		
Total	642,757 12	Total	642,757 12

## Merchants' National Bank, Burlington.

EDWARD LYMAN, *President*.

No. 1197.

CHAS. W. WOODHOUSE, *Cashier*.

Loans and discounts	\$751,635 21	Capital stock paid in	\$500,000 00
Overdrafts	16 65	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	20,714 90
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		Dividends unpaid	518 00
Due from approved reserve agents	130,418 58	Individual deposits	424,186 13
Due from other banks and bankers	269 71	United States deposits	16,841 42
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	6,656 80
Current expenses and taxes paid		Due to other national banks	29,617 12
Premiums paid	30,000 00	Due to State banks and bankers	
Checks and other cash items	819 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,004 00		
Fractional currency	89 26		
Specie	10,791 50		
Legal-tender notes	37,970 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	1,548,534 37	Total	1,548,534 37

**VERMONT.****Castleton National Bank, Castleton.**CARLOS S. SHERMAN, *President.*

No. 1598.

HENRY I. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$68,987 92	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 .....	2,939 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 .....	4,725 62	Individual deposits .....	23,420 41
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 .....	180 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	53 00		
Fractional currency .....	61		
Specie .....	263 00		
Legal-tender notes .....	1,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>131,360 25</b>	<b>Total .....</b>	<b>131,360 25</b>

**First National Bank, Chelsea.**SMITH ELY, *President.*

No. 2120.

JOHN C. CLARK, *Cashier.*

Loans and discounts .....	\$130,071 65	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,135 96	Surplus fund .....	11,040 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	1,411 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	127,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,323 44	Dividends unpaid .....	1,264 00
Due from approved reserve agents .....	11,248 77	Individual deposits .....	24,983 16
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 .....	415 07	Due to other national banks .....	
Premiums paid .....	3,415 16	Due to State banks and bankers .....	
Checks and other cash items .....	1,259 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,413 00		
Fractional currency .....	18 69		
Specie .....	650 49		
Legal-tender notes .....	700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>315,898 71</b>	<b>Total .....</b>	<b>315,898 71</b>

**Caledonia National Bank, Danville.**NEWELL STOCKER, *Vice-President.*

No. 1576.

JAS. B. MATTOCKS, *Cashier.*

Loans and discounts .....	\$130,478 53	Capital stock paid in .....	\$100,000 00
Overdrafts .....	116 19	Surplus fund .....	34,245 23
U. S. bonds to secure circulation .....	70,000 00	Other undivided profits .....	38 60
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 .....	500 00	Dividends unpaid .....	1,061 50
Due from approved reserve agents .....	2,145 08	Individual deposits .....	21,518 85
Due from other banks and bankers .....	6,241 75	United States deposits .....	
Real estate, furniture, and fixtures .....	4,426 29	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	50 91	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	71 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,068 00		
Fractional currency .....	18 98		
Specie .....	1,096 50		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,150 00		
<b>Total .....</b>	<b>219,864 18</b>	<b>Total .....</b>	<b>219,864 18</b>

## VERMONT.

## National Bank, Derby Line.

AUSTIN T. FOSTER, *President.*

No. 1368.

STEPHEN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$359,599 14	Capital stock paid in .....	\$150,000 00
Overdrafts .....	7,750 35	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	140,000 00	Other undivided profits .....	10,154 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	125,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,018 75	Dividends unpaid .....	
Due from approved reserve agents .....	19,548 80	Individual deposits .....	252,541 55
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	9,176 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	4,080 41
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,096 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,941 00		
Fractional currency .....	53 10		
Specie .....	9,205 20		
Legal-tender notes .....	5,988 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,300 00		
<b>Total .....</b>	<b>572,676 62</b>	<b>Total .....</b>	<b>572,676 62</b>

## First National Bank, Fair Haven.

ZENAI C. ELLIS, *President.*

No. 344.

ERASTUS H. PHELPS, *Cashier.*

Loans and discounts .....	\$228,894 83	Capital stock paid in .....	\$100,000 00
Overdrafts .....	324 58	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	11,094 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,980 00	Dividends unpaid .....	280 00
Due from approved reserve agents .....	27,297 82	Individual deposits .....	169,417 54
Due from other banks and bankers .....	48 74	United States deposits .....	
Real estate, furniture, and fixtures .....	13,700 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,570 10	Due to other national banks .....	103 55
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,209 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	834 00		
Fractional currency .....	32 68		
Specie .....	2,978 00		
Legal-tender notes .....	3,975 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>390,895 17</b>	<b>Total .....</b>	<b>390,895 17</b>

## Allen National Bank, Fair Haven.

IRA C. ALLEN, *President.*

No. 2422.

CHAS. R. ALLEN, *Cashier.*

Loans and discounts .....	\$79,611 37	Capital stock paid in .....	\$50,000 00
Overdrafts .....	28 55	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,303 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,880 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	13,075 44	Individual deposits .....	53,345 86
Due from other banks and bankers .....	349 72	United States deposits .....	
Real estate, furniture, and fixtures .....	1,610 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	641 25	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,575 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,136 00		
Fractional currency .....	136 54		
Specie .....	15 00		
Legal-tender notes .....	3,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>153,528 97</b>	<b>Total .....</b>	<b>153,528 97</b>

## VERMONT.

## Lamoille County National Bank, Hyde Park.

CARLOS S. NOYES, *President.*

No. 1163.

ALBERT L. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$156,003 15	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	28,800 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	1,470 99
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 .....	79 50
Due from approved reserve agents ..	11,958 48	Individual deposits .....	25,414 72
Due from other banks and bankers ..	4,000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	1,056 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	3,452 36	Due 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 .....	85 22		
Specie .....	1,960 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	340,765 21	Total .....	340,765 21

## West River National Bank, Jamaica.

WILLIAM HARRIS, *President.*

No. 1564.

JOHN A. BUTLER, *Cashier.*

Loans and discounts .....	\$40,983 05	Capital stock paid in .....	\$60,000 00
Overdrafts .....	66 99	Surplus fund .....	102 30
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits .....	4,865 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	54,000 00
U. S. bonds on hand .....	1,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,052 98	Dividends unpaid .....	124 54
Due from approved reserve agents ..		Individual deposits .....	7,092 51
Due from other banks and bankers ..	3,050 00	United States deposits .....	
Real estate, furniture, and fixtures ..	426 49	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	28 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 .....	265 00		
Fractional currency .....	7 62		
Specie .....	926 95		
Legal-tender notes .....	2,478 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
Total .....	126,185 18	Total .....	126,185 18

## National Bank, Lyndon.

L. K. QUIMBY, *President.*

No. 1140.

HIRAM M. PEARL, *Cashier.*

Loans and discounts .....	\$170,923 37	Capital stock paid in .....	\$106,000 00
Overdrafts .....		Surplus fund .....	17,000 00
U. S. bonds to secure circulation ..	106,000 00	Other undivided profits .....	8,795 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	95,400 00
U. S. bonds on hand .....	10,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	32,441 91	Dividends unpaid .....	352 00
Due from approved reserve agents ..	3,385 12	Individual deposits .....	113,818 37
Due from other banks and bankers ..	2,819 00	United States deposits .....	
Real estate, furniture, and fixtures ..	1,339 74	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	437 97	Due 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 .....	908 00		
Fractional currency .....	40 81		
Specie .....	5,800 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,770 00		
Total .....	341,365 92	Total .....	341,365 92

## VERMONT.

## Battenkill National Bank, Manchester.

ANDREW J. GRAY, *President.*

No. 1488.

WILLIAM P. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,705 32	Capital stock paid in.....	\$75,000 00
Overdrafts.....		Surplus fund.....	15,200 00
U. S. bonds to secure circulation.....	75,000 00	Other undivided profits.....	2,689 03
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.....	30,356 49	Individual deposits.....	71,960 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.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	84 91	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,232 00		
Fractional currency.....	15 77		
Specie.....	3,380 00		
Legal-tender notes.....	4,200 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,375 00		
• Total.....	232,349 49	Total.....	232,349 49

## National Bank, Middlebury.

ALBERT A. FLETCHER, *President.*

No. 1195.

JNO. G. WELLINGTON, *Cashier.*

Loans and discounts.....	\$249,249 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.....	57,930 01
U. S. bonds to secure deposits.....		National bank notes outstanding..	179,825 00
U. S. bonds on hand.....	74,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,600 00	Dividends unpaid.....	925 00
Due from approved reserve agents.....	20,671 39	Individual deposits.....	94,880 18
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	890 46	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,310 00		
Fractional currency.....	650 15		
Specie.....	5,005 00		
Legal-tender notes.....	3,434 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	573,560 19	Total.....	573,560 19

## First National Bank, Montpelier.

JOHN A. PAGE, *President.*

No. 748.

JAS. C. HOUGHTON, *Cashier.*

Loans and discounts.....	\$428,550 27	Capital stock paid in.....	\$250,000 00
Overdrafts.....	2,254 93	Surplus fund.....	120,000 00
U. S. bonds to secure circulation.....	250,000 00	Other undivided profits.....	15,520 40
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.....	10,500 00	Dividends unpaid.....	375 00
Due from approved reserve agents.....	7,914 58	Individual deposits.....	111,981 71
Due from other banks and bankers.....	6,675 26	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,358 87	Due to other national banks.....	13,120 67
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	973 17	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,601 00		
Fractional currency.....	17 90		
Specie.....	1,751 80		
Legal-tender notes.....	4,950 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11,250 00		
Total.....	733,797 78	Total.....	733,797 78

## VERMONT.

## Montpelier National Bank, Montpelier.

JAMES R. LANGDON, *President.*

No. 857.

EDWARD C. BLACKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$238,286 22	Capital stock paid in .....	\$360,000 00
Overdrafts .....		Surplus fund .....	72,000 00
U. S. bonds to secure circulation .....	360,000 00	Other undivided profits .....	11,574 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	320,990 00
U. S. bonds on hand .....	34,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	152,500 00	Dividends unpaid .....	161 00
Due from approved reserve agent .....	48,841 92	Individual deposits .....	90,218 64
Due from other banks and bankers .....	580 56	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,197 02	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	35 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	997 00		
Fractional currency .....	2 92		
Specie .....	593 20		
Legal-tender notes .....	960 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	16,200 00		
<b>Total .....</b>	<b>854,944 34</b>	<b>Total .....</b>	<b>854,944 34</b>

## National Bank, Newport.

ELISHA LANE, *President.*

No. 2263.

ROBT. J. WRIGHT, *Cashier.*

Loans and discounts .....	\$198,857 37	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	85,000 00	Other undivided profits .....	7,648 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	76,500 00
U. S. bonds on hand .....	45,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,223 74	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	166,064 77
Due from other banks and bankers .....	2,800 00	United States deposits .....	
Real estate, furniture, and fixtures .....	481 35	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	50 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	255 00	Bills payable .....	
Bills of other banks .....	27 11		
Fractional currency .....	5,914 63		
Specie .....	3,779 00		
Legal-tender notes .....			
U. S. certificates of deposit .....	3,825 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>363,213 20</b>	<b>Total .....</b>	<b>363,213 20</b>

## First National Bank, North Bennington.

TRENOR W. PARK, *President.*

No. 194.

SAMUEL B. HALL, *Cashier.*

Loans and discounts .....	\$276,331 26	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,170 33	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	3,634 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	41,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,085 88	Dividends unpaid .....	
Due from approved reserve agents .....	4,668 55	Individual deposits .....	147,943 15
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 .....		Due to other national banks .....	80 44
Premiums paid .....	698 67	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	3,000 00	Bills payable .....	
Bills of other banks .....	63 56		
Fractional currency .....	3,540 00		
Specie .....	4,000 00		
Legal-tender notes .....			
U. S. certificates of deposit .....	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>511,658 25</b>	<b>Total .....</b>	<b>511,658 25</b>

## VERMONT.

## Northfield National Bank, Northfield.

GEORGE NICHOLS, *President.*

No. 1638.

CHAS. A. EDGERTON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$115,346 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 .....	5,719 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	6,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,428 25	Dividends unpaid .....	81 00
Due from approved reserve agents .....	11,099 48	Individual deposits .....	32,120 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 .....	1,055 83	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	197 50	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,700 00		
Fractional currency .....	6 32		
Specie .....	1,410 00		
Legal-tender notes .....	677 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>252,921 16</b>	<b>Total .....</b>	<b>252,921 16</b>

## First National Bank, Orwell.

VIRTALON RICH, *President.*

No. 228.

CHARLES E. BUSH, *Cashier.*

Loans and discounts .....	\$236,007 00	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,686 51	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,098 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,738 12	Dividends unpaid .....	252 00
Due from approved reserve agents .....	16,892 58	Individual deposits .....	75,510 23
Due from other banks and bankers .....	643 25	United States deposits .....	
Real estate, furniture, and fixtures .....	6,571 87	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,958 74	Due to other national banks .....	15,000 00
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,135 83	Notes and bills re-discounted .....	16,500 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,044 00		
Fractional currency .....	160 56		
Specie .....	6,022 10		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,500 00		
<b>Total .....</b>	<b>405,360 56</b>	<b>Total .....</b>	<b>405,360 56</b>

## First National Bank, Poultney.

JOHN B. BEAMAN, *President.*

No. 2545.

MARTIN D. COLE, *Cashier.*

Loans and discounts .....	\$54,148 52	Capital stock paid in .....	\$50,000 00
Overdrafts .....	197 34	Surplus fund .....	300 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,858 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 .....	624 00
Due from approved reserve agents .....	15,517 83	Individual deposits .....	56,291 54
Due from other banks and bankers .....	20,202 47	United States deposits .....	
Real estate, furniture, and fixtures .....	3,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	412 52	Due to other national banks .....	
Premiums paid .....	500 00	Due to State banks and bankers .....	
Checks and other cash items .....	115 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,207 00		
Fractional currency .....	19 81		
Specie .....	1,503 20		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>155,074 28</b>	<b>Total .....</b>	<b>155,074 28</b>



## VERMONT.

## National Black River Bank, Proctorsville.

GEORGE S. HILL, *President.*

No. 1383.

CHAS. W. WHITCOMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$87,977 65	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,436 25	Surplus fund .....	24,150 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	1,928 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 ..	8,700 00	Dividends unpaid .....	417 00
Due from approved reserve agents ..	1,488 55	Individual deposits .....	43,782 31
Due from other banks and bankers ..	738 69	United States deposits .....	
Real estate, furniture, and fixtures ..	1,400 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	41 50	Due to other national banks .....	122 82
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	550 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,000 00		
Fractional currency .....	67 70		
Specie .....	5,300 00		
Legal-tender notes .....	2,450 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,250 00		
Total .....	165,400 34	Total .....	165,400 34

## Baxter National Bank, Rutland.

H. HENRY BAXTER, *President.*

No. 1700.

GEO. R. BOTTUM, *Cashier.*

Loans and discounts .....	\$439,760 09	Capital stock paid in .....	\$300,000 00
Overdrafts .....	4,729 42	Surplus fund .....	95,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	12,015 25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	264,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	13,968 95	Individual deposits .....	127,936 96
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 ..	1,594 34	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,001 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,743 00		
Fractional currency .....	25 38		
Specie .....	9,653 00		
Legal-tender notes .....	3,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	799,052 21	Total .....	799,052 21

## National Bank, Rutland.

JOHN B. PAGE, *President.*

No. 1450.

JOHN C. PEASE, *Cashier.*

Loans and discounts .....	\$952,519 59	Capital stock paid in .....	\$500,000 00
Overdrafts .....	11,631 96	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits .....	59,416 31
U. S. bonds to secure deposits .....		National bank notes outstanding ..	450,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,820 00
Due from approved reserve agents ..	8,180 41	Individual deposits .....	297,977 50
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 ..	10,119 85	Due to other national banks .....	45,000 00
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,178 78	Notes and bills re-discounted .....	84,965 12
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	586 00		
Fractional currency .....	37 34		
Specie .....	12,425 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
Total .....	1,539,178 93	Total .....	1,539,178 93

## VERMONT.

## Rutland County National Bank, Rutland.

WM. Y. W. RIPLEY, *President.*

No. 820.

HENRY F. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$449,355 89	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,067 84	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	15,877 04
U. S. bonds to secure deposits .....	1,000 00	National bank notes outstanding ..	265,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	716 00
Due from approved reserve agents ..	18,345 89	Individual deposits .....	166,234 65
Due from other banks and bankers ..	3,777 88	United States deposits .....	
Real estate, furniture, and fixtures ..	3,900 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,600 18	Due to other national banks .....	503 73
Premiums paid .....	15,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	2,394 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,105 00		
Fractional currency .....	266 49		
Specie .....	11,427 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	823,741 42	Total .....	823,741 42

## First National Bank, Springfield.

AMASA WOOLSON, *President.*

No. 122.

BENJ. F. ALDRICH, *Cashier.*

Loans and discounts .....	\$122,137 93	Capital stock paid in .....	\$100,000 00
Overdrafts .....	71 76	Surplus fund .....	33,700 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	11,322 04
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 ..	34,547 50	Dividends unpaid .....	1,071 00
Due from approved reserve agents ..	33,969 10	Individual deposits .....	72,960 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 .....	634 98	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,565 00		
Fractional currency .....	43 68		
Specie .....	7,156 00		
Legal-tender notes .....	1,428 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	307,053 95	Total .....	307,053 95

## First National Bank, St. Albans.

EDWARD A. SOWLES, *President.*

No. 269.

ALBERT SOWLES, *Cashier.*

Loans and discounts .....	\$466,999 65	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,834 15	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	13,355 99
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,280 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	28,094 20	Dividends unpaid .....	
Due from approved reserve agents ..	41,074 75	Individual deposits .....	469,732 81
Due from other banks and bankers ..	16,440 33	United States deposits .....	
Real estate, furniture, and fixtures ..	21,300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	6,664 64
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	9,544 18	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,149 00		
Fractional currency .....	8 18		
Specie .....	1,589 00		
Legal-tender notes .....	31,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	728,033 44	Total .....	728,033 44

## VERMONT.

## Vermont National Bank, St. Albans.

BRADLEY BARLOW, *President.*

No. 1583.

CYRUS N. BISHOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$496,716 38	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,209 76	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	70,000 00	Other undivided profits .....	11,287 05
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 .....	46,340 48	Individual deposits .....	398,447 71
Due from other banks and bankers .....	1,088 39	United States deposits .....	
Real estate, furniture, and fixtures .....	32,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,197 80	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,485 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,136 00		
Fractional currency .....	6 56		
Specie .....	16,954 25		
Legal-tender notes .....	19,450 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,150 00		
Total .....	697,734 76	Total .....	697,734 76

## First National Bank, St. Johnsbury.

LUKE P. POLAND, *President.*

No. 489.

GEORGE MAY, *Cashier.*

Loans and discounts .....	\$629,932 64	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 .....	12,181 31
U. S. bonds to secure deposits .....		National bank notes outstanding ..	436,622 00
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	24,385 67	Individual deposits .....	170,321 57
Due from other banks and bankers .....	218 09	United States deposits .....	
Real estate, furniture, and fixtures .....	36,571 72	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 .....	4,709 96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	25,000 00
Bills of other banks .....	1,351 00		
Fractional currency .....	157 80		
Specie .....	23,748 00		
Legal-tender notes .....	400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,050 00		
Total .....	1,244,124 88	Total .....	1,244,124 88

## Merchants' National Bank, St. Johnsbury.

FREDERICK FLETCHER, *President.*

No. 2295.

WM. S. STREETER, *Cashier.*

Loans and discounts .....	\$431,005 01	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	21,361 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....	800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	897 00
Due from approved reserve agents .....	24,184 64	Individual deposits .....	183,298 26
Due from other banks and bankers .....	1,705 08	United States deposits .....	
Real estate, furniture, and fixtures .....	24,044 02	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,811 81	Due to other national banks .....	
Premiums paid .....	26 80	Due to State banks and bankers .....	
Checks and other cash items .....	2,795 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,395 00		
Fractional currency .....	39 03		
Specie .....	7,000 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	658,557 12	Total .....	658,557 12

## VERMONT.

## National Union Bank, Swanton.

ALBERT SOWLES, *President.*

No. 1634.

G. WARREN BEEBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$151,566 57	Capital stock paid in .....	\$75,000 00
Overdrafts .....	397 44	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	2,792 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	148 00
Due from approved reserve agents .....	7,119 61	Individual deposits .....	89,145 43
Due from other banks and bankers .....	78 49	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 .....	2,162 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,730 00		
Fractional currency .....	3 88		
Specie .....	292 50		
Legal-tender notes .....	2,760 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>248,585 67</b>	<b>Total .....</b>	<b>248,585 67</b>

## Farmers' National Bank, Vergennes.

WALIER SCRANTON, *President.*

No. 2475.

DAVID H. LEWIS, *Cashier.*

Loans and discounts .....	\$130,296 22	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	1,102 92
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,891 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 .....	18,593 29	Individual deposits .....	125,948 73
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 .....	1,456 32	Due to other national banks .....	
Premiums paid .....	500 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,205 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,144 00		
Fractional currency .....	130 99		
Specie .....	1,117 00		
Legal-tender notes .....	7,250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>223,943 37</b>	<b>Total .....</b>	<b>223,943 37</b>

## National Bank, Vergennes.

CARLETON T. STEVENS, *President.*

No. 1364.

ANDREW ROSS, *Cashier.*

Loans and discounts .....	\$106,629 66	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,620 89	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	10,477 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	48,500 00	Dividends unpaid .....	432 76
Due from approved reserve agents .....	28,043 71	Individual deposits .....	44,161 39
Due from other banks and bankers .....	8,062 91	United States deposits .....	
Real estate, furniture, and fixtures .....	6,654 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	2,121 55
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,002 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,644 00		
Fractional currency .....			
Specie .....	4,286 12		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>372,193 32</b>	<b>Total .....</b>	<b>372,193 32</b>

## VERMONT.

## Waterbury National Bank, Waterbury.

PAUL DILLINGHAM, *President.*

No. 1462.

CURTIS WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$135,489 52	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,505 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 .....	10,268 00	Dividends unpaid .....	219 20
Due from approved reserve agents .....	29,612 71	Individual deposits .....	66,681 97
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 .....	3,864 71	Due to other national banks .....	
Premiums paid .....	6,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	499 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	867 00		
Fractional currency .....	42 56		
Specie .....	4,762 50		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	296,406 17	Total .....	296,406 17

## National Bank of Newbury, Wells River.

WM. H. CUMMINGS, *President.*

No. 1406.

GEORGE LESLIE, *Cashier.*

Loans and discounts .....	\$415,066 41	Capital stock paid in .....	\$300,000 00
Overdrafts .....	7,519 78	Surplus fund .....	36,500 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	13,747 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268,000 00
U. S. bonds on hand .....	650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,695 00	Dividends unpaid .....	
Due from approved reserve agents .....	12,435 38	Individual deposits .....	205,172 13
Due from other banks and bankers .....	2,494 05	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,487 04	Due to other national banks .....	287 09
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,232 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,505 00		
Fractional currency .....	13 19		
Specie .....	27,739 50		
Legal-tender notes .....	8,369 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	823,707 05	Total .....	823,707 05

## Randolph National Bank, West Randolph.

WILLIAM H. DU BOIS, *President.*

No. 2274.

ROYAL T. DU BOIS, *Cashier.*

Loans and discounts .....	\$107,499 30	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	3,102 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	65,500 00
U. S. bonds on hand .....	2,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	42 00
Due from approved reserve agents .....	9,412 17	Individual deposits .....	53,875 07
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 .....	568 37	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	501 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	109 00		
Fractional currency .....			
Specie .....	354 87		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
Total .....	201,519 90	Total .....	201,519 90

## VERMONT.

## Woodstock National Bank, Woodstock.

FREDERICK BILLINGS, *President.*

No. 1133.

HENRY C. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$420,324 90	Capital stock paid in .....	\$300,000 00
Overdrafts .....	6 75	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	18,997 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 ..	30,100 00	Dividends unpaid .....	2,083 61
Due from approved reserve agents .....	9,049 17	Individual deposits .....	144,222 14
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 .....	55 50	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	5,013 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,694 00		
Fractional currency .....	283 56		
Specie .....	2,900 00		
Legal-tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>795,302 76</b>	<b>Total .....</b>	<b>795,302 76</b>

**MASSACHUSETTS.****Abington National Bank, Abington.**RICHMOND J. LANE, *President.*

No. 1386.

JUDSON N. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$297,408 59	Capital stock paid in .....	\$150,000 00
Overdrafts .....	184 27	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	12,823 87
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid .....	2,872 00
Due from approved reserve agents ..	8,466 38	Individual deposits .....	193,238 54
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 .....	10,438 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,220 00		
Fractional currency .....	134 32		
Specie .....	22,002 40		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>523,934 41</b>	<b>Total .....</b>	<b>523,934 41</b>

**First National Bank, Adams.**HENRY J. BLISS, *President.*

No. 462.

H. H. WELLINGTON, *Cashier.*

Loans and discounts .....	\$369,793 90	Capital stock paid in .....	\$150,000 00
Overdrafts .....	131 25	Surplus fund .....	50 000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	26 438 49
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 ..		Dividends unpaid .....	104 00
Due from approved reserve agents ..	37,737 12	Individual deposits .....	161,254 38
Due from other banks and bankers ..	613 46	United States deposits .....	
Real estate, furniture, and fixtures ..	17,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,550 42	Due to other national banks .....	10,575 30
Premiums paid .....	7,459 00	Due to State banks and bankers .....	
Checks and other cash items .....	502 35	Notes and bills re-discounted .....	77,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,345 00		
Fractional currency .....	139 67		
Specie .....	2,350 00		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>605,372 17</b>	<b>Total .....</b>	<b>605,372 17</b>

**First National Bank, Amherst.**L. D. HILLS, *President.*

No. 393.

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

Loans and discounts .....	\$290,294 81	Capital stock paid in .....	\$150,000 00
Overdrafts .....	80 36	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	3,446 13
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 .....	2,245 00
Due from approved reserve agents ..	8,206 56	Individual deposits .....	168,055 87
Due from other banks and bankers ..	538 25	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	430 24	Due to other national banks .....	2,092 75
Premiums paid .....	17,787 79	Due to State banks and bankers .....	
Checks and other cash items .....	2,859 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	813 00		
Fractional currency .....	200 79		
Specie .....	6,109 95		
Legal-tender notes .....	4,769 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,750 00		
<b>Total .....</b>	<b>510,839 75</b>	<b>Total .....</b>	<b>510,839 75</b>

**MASSACHUSETTS.****Andover National Bank, Andover.**EDWARD TAYLOR, *President.*

No. 1129.

MOSES FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$301,203 00	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	55,330 63
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	2,327 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,659 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,577 00
Due from approved reserve agents .....	30,309 08	Individual deposits .....	83,012 06
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 .....	2,656 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,539 00		
Fractional currency .....	25 57		
Specie .....	6,173 05		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>574,905 85</b>	<b>Total .....</b>	<b>574,905 85</b>

**First National Bank, Ashburnham.**GEORGE W. EDDY, *President.*

No. 2113.

GEORGE F. STEVENS, *Cashier.*

Loans and discounts .....	\$47,400 20	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	1,900 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,340 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,465 00
U. S. bonds on hand .....		State bank notes outstanding .....	969 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11,902 09	Individual deposits .....	17,608 79
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 .....		Due to other national banks .....	
Premiums paid .....	800 00	Due to State banks and bankers .....	
Checks and other cash items .....	18 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,905 00		
Fractional currency .....	67		
Specie .....	156 10		
Legal-tender notes .....	1,206 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>116,283 56</b>	<b>Total .....</b>	<b>116,283 56</b>

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

No. 2172.

CHAS. A. CHAPMAN, *Cashier.*

Loans and discounts .....	\$164,808 31	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	15,173 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	402 50
Due from approved reserve agents .....		Individual deposits .....	77,820 18
Due from other banks and bankers .....	3,075 71	United States deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,413 01	Due to other national banks .....	2,571 67
Premiums paid .....	6,875 00	Due to State banks and bankers .....	
Checks and other cash items .....	634 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	115 00		
Fractional currency .....	100 60		
Specie .....	4,329 00		
Legal-tender notes .....	1,117 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>292,967 91</b>	<b>Total .....</b>	<b>292,967 91</b>



## MASSACHUSETTS.

## Miller's River National Bank, Athol.

ALPHEUS HARDING, *President.*

No. 708.

WILLIAM D. LUEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$342,162 36	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 .....	14,077 15
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 .....	835 48
Due from approved reserve agents ..	25,233 62	Individual deposits .....	169,250 87
Due from other banks and bankers ..	2,852 60	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,832 04	Due to other national banks .....	16,295 45
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,394 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,067 00		
Fractional currency .....	111 43		
Specie .....	8,841 50		
Legal-tender notes .....	5,714 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	585,458 95	Total .....	585,458 95

## First National Bank, Attleboro'.

JOSEPH M. BATES, *President.*

No. 2232.

HOMER M. DAGGETT, *Cashier.*

Loans and discounts .....	\$292,028 47	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	6,500 00
U. S. bonds to secure circulation ..	35,000 00	Other undivided profits .....	5,356 51
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 .....	2,792 50
Due from approved reserve agents ..	42,205 37	Individual deposits .....	254,305 44
Due from other banks and bankers ..	6,928 91	United States deposits .....	
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	25 00	Due to other national banks .....	1,125 37
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	445 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,199 00		
Fractional currency .....			
Specie .....	6,272 71		
Legal-tender notes .....	5,900 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	1,575 00		
Total .....	401,579 82	Total .....	401,579 82

## First National Bank, Barre.

HIRAM WADSWORTH, *President.*

No. 2685.

FRANK A. RICH, *Cashier.*

Loans and discounts .....	\$183,785 79	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	53,550 00	Other undivided profits .....	9,976 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	48,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	25,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	15,184 14	Individual deposits .....	56,575 08
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,530 28	Due to other national banks .....	
Premiums paid .....	710 00	Due to State banks and bankers ..	
Checks and other cash items .....	524 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,707 00		
Fractional currency .....	75 06		
Specie .....	4,084 70		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,400 00		
Total .....	294,551 56	Total .....	294,551 56

## MASSACHUSETTS.

## Beverly National Bank, Beverly.

JOHN PICKETT, *President.*

No. 969.

ROBT. G. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$292, 518 67	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	349 37	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits .....	13, 446 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	176, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	30, 000 00	Dividends unpaid .....	4, 563 00
Due from approved reserve agents ..	67, 292 43	Individual deposits .....	185, 007 86
Due from other banks and bankers ..	3, 323 86	United States deposits .....	
Real estate, furniture, and fixtures ..	12, 450 51	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	16 00	Due to other national banks .....	4, 247 86
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 887 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 196 00		
Fractional currency .....	93 85		
Specie .....	7, 737 50		
Legal-tender notes .....	6, 900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
<b>Total .....</b>	<b>633, 765 63</b>	<b>Total .....</b>	<b>633, 765 63</b>

## First National Bank, Boston.

JOHN CARR, *President.*

No. 200.

CHAS. H. DRAPER, *Cashier.*

Loans and discounts .....	\$2, 807, 196 30	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	1, 879 28	Surplus fund .....	1, 000, 000 00
U. S. bonds to secure circulation .....	889, 000 00	Other undivided profits .....	49, 703 76
U. S. bonds to secure deposits .....		National bank notes outstanding ..	787, 400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	64, 000 00	Dividends unpaid .....	34, 315 00
Due from approved reserve agents ..	259, 705 28	Individual deposits .....	1, 206, 571 02
Due from other banks and bankers ..	225, 803 06	United States deposits .....	
Real estate, furniture, and fixtures ..	250, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	13 00	Due to other national banks .....	969, 182 95
Premiums paid .....		Due to State banks and bankers ..	5, 428 25
Checks and other cash items .....	34, 053 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	268, 103 37	Bills payable .....	
Bills of other banks .....	12, 661 00		
Fractional currency .....	58 82		
Specie .....	143, 227 50		
Legal-tender notes .....	26, 900 00		
U. S. certificates of deposit .....	30, 000 00		
Due from U. S. Treasurer .....	40, 000 00		
<b>Total .....</b>	<b>5, 052, 600 98</b>	<b>Total .....</b>	<b>5, 052, 600 98</b>

## Second National Bank, Boston.

JAMES H. BEAL, *President.*

No. 322.

EDWARD C. BROOKS, *Cashier.*

Loans and discounts .....	\$3, 543, 645 74	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 .....	56, 380 32
U. S. bonds to secure deposits .....		National bank notes outstanding ..	421, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	24, 783 50
Due from approved reserve agents ..	226, 041 07	Individual deposits .....	1, 857, 130 11
Due from other banks and bankers ..	531, 464 84	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	829, 309 40
Premiums paid .....		Due to State banks and bankers ..	14, 761 11
Checks and other cash items .....	8, 348 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	443, 649 54	Bills payable .....	
Bills of other banks .....	76, 390 00		
Fractional currency .....			
Specie .....	78, 950 00		
Legal-tender notes .....	126, 300 00		
U. S. certificates of deposit .....	10, 000 00		
Due from U. S. Treasurer .....	24, 075 00		
<b>Total .....</b>	<b>5, 603, 864 44</b>	<b>Total .....</b>	<b>5, 603, 864 44</b>

## MASSACHUSETTS.

## Third National Bank, Boston.

PERCIVAL L. EVERETT, *President.*

No. 359.

FRANCIS B. SEARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 047, 595 61	Capital stock paid in .....	\$600, 000 00
Overdrafts .....	2, 931 27	Surplus fund .....	41, 700 00
U. S. bonds to secure circulation .....	550, 000 00	Other undivided profits .....	18, 936 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	495, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6, 066 00	Dividends unpaid .....	7, 797 50
Due from approved reserve agents .....	61, 413 97	Individual deposits .....	856, 411 63
Due from other banks and bankers .....	43, 795 97	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	956 47	Due to other national banks .....	3, 619 91
Premiums paid .....		Due to State banks and bankers .....	25, 497 74
Checks and other cash items .....	9, 338 96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	187, 041 78	Bills payable .....	
Bills of other banks .....	12, 344 00		
Fractional currency .....	12 30		
Specie .....	95, 117 21		
Legal-tender notes .....	7, 600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	24, 750 00		
<b>Total .....</b>	<b>2, 048, 963 54</b>	<b>Total .....</b>	<b>2, 048, 963 54</b>

## Fourth National Bank, Boston.

WM. W. KIMBALL, *President.*

No. 2277.

A. W. NEWELL, *Cashier.*

Loans and discounts .....	\$597, 604 02	Capital stock paid in .....	\$300, 000 00
Overdrafts .....		Surplus fund .....	35, 000 00
U. S. bonds to secure circulation .....	300, 000 00	Other undivided profits .....	1, 880 86
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 .....	6, 392 50
Due from approved reserve agents .....	72, 560 99	Individual deposits .....	624, 144 05
Due from other banks and bankers .....	92, 007 55	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	863 45	Due to other national banks .....	9, 718 82
Premiums paid .....	9, 000 00	Due to State banks and bankers .....	3, 734 30
Checks and other cash items .....	333 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	65, 320 42	Bills payable .....	
Bills of other banks .....	12, 122 00		
Fractional currency .....	82 23		
Specie .....	67, 476 10		
Legal-tender notes .....	20, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13, 500 00		
<b>Total .....</b>	<b>1, 250, 870 53</b>	<b>Total .....</b>	<b>1, 250, 870 53</b>

## Atlantic National Bank, Boston.

ISAAC PRATT, Jr., *President.*

No. 643.

JAMES T. DROWN, *Cashier.*

Loans and discounts .....	\$1, 272, 438 48	Capital stock paid in .....	\$750, 000 00
Overdrafts .....		Surplus fund .....	300, 000 00
U. S. bonds to secure circulation .....	267, 000 00	Other undivided profits .....	74, 438 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	238, 800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	94, 120 00	Dividends unpaid .....	18, 536 00
Due from approved reserve agents .....	83, 756 33	Individual deposits .....	627, 961 65
Due from other banks and bankers .....	46, 206 62	United States deposits .....	
Real estate, furniture, and fixtures .....	264, 901 50	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	66 50	Due to other national banks .....	119, 255 30
Premiums paid .....		Due to State banks and bankers .....	1, 575 61
Checks and other cash items .....	2, 345 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	65, 577 41	Bills payable .....	95, 000 00
Bills of other banks .....	31, 132 00		
Fractional currency .....	20 36		
Specie .....	51, 517 50		
Legal-tender notes .....	34, 470 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12, 015 00		
<b>Total .....</b>	<b>2, 225, 567 01</b>	<b>Total .....</b>	<b>2, 225, 567 01</b>

## MASSACHUSETTS.

## Atlas National Bank, Boston.

JNO. G. WETHERELL, *President.*

No. 654.

CHARLES L. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 874, 130 70	Capital stock paid in .....	\$1, 500, 000 00
Overdrafts .....		Surplus fund .....	375, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Other undivided profits .....	82, 450 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	443, 495 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10, 000 00	Dividends unpaid .....	23, 052 00
Due from approved reserve agents .....	225, 501 35	Individual deposits .....	1, 632, 250 79
Due from other banks and bankers .....	94, 853 76	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	2, 136 99
Premiums paid .....		Due to State banks and bankers .....	26, 804 68
Checks and other cash items .....	2, 300 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	129, 195 98	Bills payable .....	
Bills of other banks .....	45, 212 00		
Fractional currency .....	185 93		
Specie .....	77, 362 21		
Legal-tender notes .....	53, 947 00		
U. S. certificates of deposit .....	50, 000 00		
Due from U. S. Treasurer .....	22, 500 00		
Total .....	4, 085, 189 91	Total .....	4, 085, 189 91

## Blackstone National Bank, Boston.

JOSHUA LORING, *President.*

No. 514.

JAMES ADAMS, *Cashier.*

Loans and discounts .....	\$3, 199, 236 01	Capital stock paid in .....	\$1, 500, 000 00
Overdrafts .....	2, 933 39	Surplus fund .....	120, 000 00
U. S. bonds to secure circulation .....	965, 000 00	Other undivided profits .....	65, 644 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	868, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5, 289 94	Dividends unpaid .....	23, 670 00
Due from approved reserve agents .....	352, 950 32	Individual deposits .....	2, 386, 231 35
Due from other banks and bankers .....	226, 368 91	United States deposits .....	
Real estate, furniture, and fixtures .....	338, 042 07	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	382 45	Due to other national banks .....	382, 782 08
Premiums paid .....		Due to State banks and bankers .....	443, 843 09
Checks and other cash items .....	11, 936 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	124, 019 60	Bills payable .....	
Bills of other banks .....	140, 719 00		
Fractional currency .....	19 55		
Specie .....	351, 347 50		
Legal-tender notes .....	29, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	43, 425 00		
Total .....	5, 790, 670 61	Total .....	5, 790, 670 61

## Boston National Bank, Boston.

CHARLES B. HALL, *President.*

No. 408.

JAMES H. BOUVÉ, *Cashier.*

Loans and discounts .....	\$2, 546, 262 98	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	83, 823 93
U. S. bonds to secure circulation .....	889, 000 00	Other undivided profits .....	137, 720 56
U. S. bonds to secure deposits .....	111, 000 00	National bank notes outstanding .....	790, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3, 000 00	Dividends unpaid .....	21, 504 00
Due from approved reserve agents .....	249, 457 22	Individual deposits .....	1, 924, 111 91
Due from other banks and bankers .....	33, 518 27	United States deposits .....	32, 886 94
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6 25	Due to other national banks .....	108, 017 32
Premiums paid .....		Due to State banks and bankers .....	123, 195 68
Checks and other cash items .....	12, 671 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	119, 100 05	Bills payable .....	
Bills of other banks .....	3, 400 00		
Fractional currency .....			
Specie .....	168, 100 00		
Legal-tender notes .....	45, 744 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	40, 000 00		
Total .....	4, 221, 260 34	Total .....	4, 221, 260 34

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

No. 545.

D. S. WATERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,323,060 79	Capital stock paid in .....	\$700,000 00
Overdrafts .....	158 63	Surplus fund .....	130,000 00
U. S. bonds to secure circulation .....	623,000 00	Other undivided profits .....	62,157 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	557,000 00
U. S. bonds on hand .....	27,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,850 00	Dividends unpaid .....	14,331 00
Due from approved reserve agents .....	103,009 73	Individual deposits .....	980,555 12
Due from other banks and bankers .....	103,503 41	United States deposits .....	
Real estate, furniture, and fixtures .....	18,041 83	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,464 60	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,543 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	63,254 04	Bills payable .....	
Bills of other banks .....	20,163 00		
Fractional currency .....	49 62		
Specie .....	92,845 00		
Legal-tender notes .....	23,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	28,000 00		
<b>Total .....</b>	<b>2,444,043 68</b>	<b>Total .....</b>	<b>2,444,043 68</b>

**Broadway National Bank, Boston.**AXEL DEARBORN, *President.*

No. 551.

AQUILA ADAMS, *Cashier.*

Loans and discounts .....	\$257,223 40	Capital stock paid in .....	\$200,000 00
Overdrafts .....	64 92	Surplus fund .....	11,420 56
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	3,420 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,973 00
Due from approved reserve agents .....	27,891 54	Individual deposits .....	164,164 60
Due from other banks and bankers .....	2,283 80	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,006 65	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,573 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	11,963 47	Bills payable .....	
Bills of other banks .....	7,081 00		
Fractional currency .....	156 56		
Specie .....	45,734 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>563,978 86</b>	<b>Total .....</b>	<b>563,978 86</b>

**Bunker Hill National Bank of Charlestown, Boston.**EDWARD LAWRENCE, *President.*

No. 635.

CHAS. R. LAWRENCE, *Cashier.*

Loans and discounts .....	\$1,269,020 05	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	52,637 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	360,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	11,648 00
Due from approved reserve agents .....	214,676 31	Individual deposits .....	888,939 65
Due from other banks and bankers .....	2,398 83	United States deposits .....	
Real estate, furniture, and fixtures .....	25,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	36 50	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	93,342 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	27,426 00		
Fractional currency .....	381 71		
Specie .....	28,796 00		
Legal-tender notes .....	34,147 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>2,113,224 66</b>	<b>Total .....</b>	<b>2,113,224 66</b>

**MASSACHUSETTS.****Central National Bank, Boston.**SAMUEL CARR, Jr., *President.*

No. 2103.

JOSEPH W. DERBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,100,186 85	Capital stock paid in .....	\$500,000 00
Overdrafts .....	555 43	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	417,000 00	Other undivided profits .....	19,673 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	369,400 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,000 00	Dividends unpaid .....	111 00
Due from approved reserve agents .....	64,593 35	Individual deposits .....	728,192 53
Due from other banks and bankers .....	164,377 19	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	27 00	Due to other national banks .....	52,998 93
Premiums paid .....	4,000 00	Due to State banks and bankers ..	50,473 08
Checks and other cash items .....	17,889 54	Notes and bills re-discounted .....	200,000 00
Exchanges for clearing-house .....	68,080 64	Bills payable .....	
Bills of other banks .....	11,519 00		
Fractional currency .....	101 71		
Specie .....	51,953 50		
Legal-tender notes .....	5,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	19,765 00		
<b>Total .....</b>	<b>1,941,849 21</b>	<b>Total .....</b>	<b>1,941,849 21</b>

**Columbian National Bank, Boston.**JOHN T. COOLIDGE, *President.*

No. 1029.

JAMES M. GORDON, *Cashier.*

Loans and discounts .....	\$1,885,221 71	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 .....	13,806 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	791,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	12,996 00
Due from approved reserve agents .....	174,917 61	Individual deposits .....	1,469,365 45
Due from other banks and bankers .....	318,157 64	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 .....	108,647 15	Bills payable .....	
Bills of other banks .....	17,825 00		
Fractional currency .....	90 00		
Specie .....	101,209 00		
Legal-tender notes .....	52,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	40,000 00		
<b>Total .....</b>	<b>3,587,168 11</b>	<b>Total .....</b>	<b>3,587,168 11</b>

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

No. 524.

CHARLES F. SMITH, *Cashier.*

Loans and discounts .....	\$1,571,477 46	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	485 82	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	889,000 00	Other undivided profits .....	90,821 41
U. S. bonds to secure deposits .....		National bank notes outstanding ..	774,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	14,729 00
Due from approved reserve agents .....	133,267 32	Individual deposits .....	953,944 40
Due from other banks and bankers .....	90,493 54	United States deposits .....	
Real estate, furniture, and fixtures ..	296,704 84	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	26 50	Due to other national banks .....	10,442 90
Premiums paid .....		Due to State banks and bankers ..	380,843 82
Checks and other cash items .....	1,114 86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	186,180 47	Bills payable .....	
Bills of other banks .....	23,159 00		
Fractional currency .....	171 72		
Specie .....	88,700 00		
Legal-tender notes .....	14,000 00		
U. S. certificates of deposit .....	25,000 00		
Due from U. S. Treasurer .....	40,000 00		
<b>Total .....</b>	<b>3,359,781 53</b>	<b>Total .....</b>	<b>3,359,781 53</b>

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

No. 536.

FRANCIS HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,795,016 99	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	89 94	Surplus fund .....	200,000 00
U. S. bonds to secure circulation ..	695,000 00	Other undivided profits .....	43,491 31
U. S. bonds to secure deposits .....		National bank notes outstanding ..	625,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid .....	18,247 00
Due from approved reserve agents ..	136,853 03	Individual deposits .....	770 362 57
Due from other banks and bankers ..	81,151 08	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	131 39	Due to other national banks .....	74,621 55
Premiums paid .....		Due to State banks and bankers ..	190,756 66
Checks and other cash items .....	1,302 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	100,964 91	Bills payable .....	20,000 00
Bills of other banks .....	9,767 00		
Fractional currency .....	20 00	Total .....	2,942,879 09
Specie .....	75,179 00		
Legal-tender notes .....	11,133 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	31,270 00		
Total .....	2,942,879 09		

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

No. 1469.

GEORGE E. CARR, *Cashier.*

Loans and discounts .....	\$848,552 08	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	47,228 10
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	37,543 70
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 ..	5,000 00	Dividends unpaid .....	4,662 59
Due from approved reserve agents ..	47,580 03	Individual deposits .....	911,316 23
Due from other banks and bankers ..	39,218 74	United States deposits .....	
Real estate, furniture, and fixtures ..	14,345 34	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,438 61	Due to other national banks .....	1 10
Premiums paid .....		Due to State banks and bankers ..	2,534 01
Checks and other cash items .....	5,865 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	182,172 04	Bills payable .....	
Bills of other banks .....	14,394 00		
Fractional currency .....	188 78	Total .....	1,763,285 64
Specie .....	150,630 00		
Legal-tender notes .....	35,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
Total .....	1,763,285 64		

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

No. 847.

THOMAS G. HILER, *Cashier.*

Loans and discounts .....	\$1,867,082 90	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	171,200 00
U. S. bonds to secure circulation .....	966,650 00	Other undivided profits .....	31,094 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	869,950 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,200 00	Dividends unpaid .....	16,764 00
Due from approved reserve agents ..	180,087 82	Individual deposits .....	1,460,259 97
Due from other banks and bankers ..	311,658 37	United States deposits .....	
Real estate, furniture, and fixtures ..	132,143 76	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	325 17
Premiums paid .....	10,593 75	Due to State banks and bankers ..	204,925 42
Checks and other cash items .....	3,716 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	71,961 58	Bills payable .....	
Bills of other banks .....	12,387 00		
Fractional currency .....	716 09	Total .....	3,754,518 94
Specie .....	92,824 00		
Legal-tender notes .....	46,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	43,497 50		
Total .....	3,754,518 94		

**MASSACHUSETTS.****First Ward National Bank, Boston.**CHAS. R. McLEAN, *President.*

No. 2112.

GEORGE W. MOSES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$484,142 98	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 .....	18,013 99
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 ..	50,000 00	Dividends unpaid .....	4,278 00
Due from approved reserve agents .....	43,356 70	Individual deposits .....	418,628 97
Due from other banks and bankers .....	3,277 02	United States deposits .....	
Real estate, furniture, and fixtures ..	1,124 41	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	204 79	Due to other national banks .....	1,816 32
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,034 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	20,980 37	Bills payable .....	
Bills of other banks .....	10,342 00		
Fractional currency .....	31 25		
Specie .....	24,293 25		
Legal-tender notes .....	7,550 00		
U. S. certificates of deposit .....	15,000 00		
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>870,337 29</b>	<b>Total .....</b>	<b>870,337 29</b>

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

No. 665.

EDWD. S. HAYWARD, *Cashier.*

Loans and discounts .....	\$1,673,601 83	Capital stock paid in .....	\$303,000 00
Overdrafts .....	255 20	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	30,732 93
U. S. bonds to secure deposits .....		National bank notes outstanding ..	356,450 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	9,705 00
Due from approved reserve agents .....	128,403 35	Individual deposits .....	1,015,999 65
Due from other banks and bankers .....	90,078 48	United States deposits .....	
Real estate, furniture, and fixtures ..	10,789 85	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	180,700 00
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	4,762 86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	63,029 28	Bills payable .....	
Bills of other banks .....	5,002 00		
Fractional currency .....	62 00		
Specie .....	89,870 73		
Legal-tender notes .....	34,732 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>2,518,587 58</b>	<b>Total .....</b>	<b>2,518,587 58</b>

**Globe National Bank, Boston.**C. O. BILLINGS, *President.*

No. 936.

CHARLES H. COLE, *Cashier.*

Loans and discounts .....	\$1,968,125 19	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	650,000 00	Other undivided profits .....	102,607 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	576,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	195,495 26	Dividends unpaid .....	12,994 00
Due from approved reserve agents .....	170,354 57	Individual deposits .....	1,131,653 98
Due from other banks and bankers .....	118,237 50	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	303 04	Due to other national banks .....	254,670 64
Premiums paid .....		Due to State banks and bankers ..	295,831 05
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	97,764 72	Bills payable .....	
Bills of other banks .....	21,813 00		
Fractional currency .....	163 66		
Specie .....	78,250 00		
Legal-tender notes .....	74,000 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	29,250 00		
<b>Total .....</b>	<b>3,423,756 94</b>	<b>Total .....</b>	<b>3,423,756 94</b>



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

No. 778.

GEO. W. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,644,312 70	Capital stock paid in .....	\$750,000 00
Overdrafts .....		Surplus fund .....	150,000 00
U. S. bonds to secure circulation ..	270,000 00	Other undivided profits ..	80,717 81
U. S. bonds to secure deposits .....		National bank notes outstanding ..	240,700 00
U. S. bonds on hand .....		State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	9,354 00
Due from approved reserve agents ..	219,008 17	Individual deposits .....	1,267,745 73
Due from other banks and bankers ..	85,662 92	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 .....	
Premiums paid .....		Due to State banks and bankers ..	58,139 15
Checks and other cash items .....	6,060 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	159,218 53	Bills payable .....	
Bills of other banks .....	23,012 00		
Fractional currency .....	53 45		
Specie .....	124,644 00		
Legal-tender notes .....	12,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,150 00		
Total .....	2,556,656 69	Total .....	2,556,656 69

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

No. 578.

SAMUEL F. WILKINS, *Cashier.*

Loans and discounts .....	\$2,674,854 07	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	6,566 10	Surplus fund .....	142,849 31
U. S. bonds to secure circulation ..	570,000 00	Other undivided profits .....	131,593 99
U. S. bonds to secure deposits .....		National bank notes outstanding ..	511,996 00
U. S. bonds on hand .....		State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..	32,236 00	Dividends unpaid .....	19,703 00
Due from approved reserve agents ..	103,131 70	Individual deposits .....	1,601,978 31
Due from other banks and bankers ..	122,288 83	United States deposits .....	
Real estate, furniture, and fixtures ..	31,658 54	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	960 80	Due to other national banks .....	386,885 96
Premiums paid .....		Due to State banks and bankers ..	231,370 66
Checks and other cash items .....	6,467 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	133,415 24	Bills payable .....	
Bills of other banks .....	28,910 00		
Fractional currency .....	69 84		
Specie .....	265,169 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	25,650 00		
Total .....	4,026,377 23	Total .....	4,026,377 23

**Manufacturers' National Bank, Boston.**CHESTER GUILD, *President.*

No. 2111.

FRANCIS E. SEAVER, *Cashier.*

Loans and discounts .....	\$988,974 30	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1 01	Surplus fund .....	11,100 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits .....	21,349 35
U. S. bonds to secure deposits .....		National bank notes outstanding ..	442,000 00
U. S. bonds on hand .....		State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	10,247 50
Due from approved reserve agents ..	75,693 17	Individual deposits .....	686,472 44
Due from other banks and bankers ..	142,801 54	United States deposits .....	
Real estate, furniture, and fixtures ..	160,662 48	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	63 90	Due to other national banks .....	368,926 05
Premiums paid .....		Due to State banks and bankers ..	48,851 10
Checks and other cash items .....	2,266 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	64,756 14	Bills payable .....	
Bills of other banks .....	13,885 00		
Fractional currency .....	113 81		
Specie .....	95,229 00		
Legal-tender notes .....	18,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	26,500 00		
Total .....	2,088,946 44	Total .....	2,088,946 44

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

No. 505.

JOSIAH Q. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 170, 527 26	Capital stock paid in .....	\$800, 000 00
Overdrafts .....		Surplus fund .....	22, 500 00
U. S. bonds to secure circulation .....	640, 000 00	Other undivided profits .....	44, 580 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	574, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	168, 141 25	Dividends unpaid .....	8, 254 00
Due from approved reserve agents .....	139, 452 75	Individual deposits .....	620, 505 05
Due from other banks and bankers .....	39, 836 20	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	219 19	Due to other national banks .....	
Premiums paid .....	5, 087 50	Due to State banks and bankers .....	252, 973 61
Checks and other cash items .....	2, 575 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	38, 422 93	Bills payable .....	
Bills of other banks .....	8, 074 00		
Fractional currency .....	73 77		
Specie .....	43, 423 85		
Legal-tender notes .....	38, 179 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	28, 800 00		
<b>Total .....</b>	<b>2, 322, 813 55</b>	<b>Total .....</b>	<b>2, 322, 813 55</b>

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

No. 974.

H. K. FROTHINGHAM, *Cashier.*

Loans and discounts .....	\$1, 309, 989 94	Capital stock paid in .....	\$800, 000 00
Overdrafts .....	5, 724 07	Surplus fund .....	119, 000 00
U. S. bonds to secure circulation .....	450, 000 00	Other undivided profits .....	61, 239 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	393, 100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11, 000 00	Dividends unpaid .....	8, 809 00
Due from approved reserve agents .....		Individual deposits .....	965, 287 85
Due from other banks and bankers .....	94, 913 21	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	2, 247 97
Premiums paid .....		Due to State banks and bankers .....	89, 871 23
Checks and other cash items .....	12, 757 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	158, 598 69	Bills payable .....	
Bills of other banks .....	118, 131 00		
Fractional currency .....			
Specie .....	217, 960 00		
Legal-tender notes .....	40, 281 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	20, 250 00		
<b>Total .....</b>	<b>2, 439, 605 81</b>	<b>Total .....</b>	<b>2, 439, 605 81</b>

**Maverick National Bank, Boston.**ASA P. POTTER, *President.*

No. 677.

JOHN J. EDDY, *Cashier.*

Loans and discounts .....	\$5, 334, 641 79	Capital stock paid in .....	\$400, 000 00
Overdrafts .....	3, 914 13	Surplus fund .....	400, 000 00
U. S. bonds to secure circulation .....	400, 000 00	Other undivided profits .....	156, 532 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	360, 000 00
U. S. bonds on hand .....	35, 600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	870, 626 10	Dividends unpaid .....	11, 285 00
Due from approved reserve agents .....	482, 360 06	Individual deposits .....	3, 175, 240 70
Due from other banks and bankers .....	203, 516 74	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	375 82	Due to other national banks .....	2, 938, 687 42
Premiums paid .....		Due to State banks and bankers .....	1, 665, 495 60
Checks and other cash items .....	85, 139 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	768, 366 55	Bills payable .....	
Bills of other banks .....	53, 321 00		
Fractional currency .....	70 79		
Specie .....	552, 658 60		
Legal-tender notes .....	253, 650 00		
U. S. certificates of deposit .....	45, 000 00		
Due from U. S. Treasurer .....	18, 000 00		
<b>Total .....</b>	<b>9, 107, 241 04</b>	<b>Total .....</b>	<b>9, 107, 241 04</b>

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

No. 932.

ALVAN SIMONDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$453,048 20	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 .....	23,300 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	172,500 00
U. S. bonds on hand .....	2,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid .....	5,572 00
Due from approved reserve agents ..	50,263 34	Individual deposits .....	379,304 50
Due from other banks and bankers ..	102,536 21	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 .....	2,382 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	2,619 98	Bills payable .....	
Bills of other banks .....	8,601 00		
Fractional currency .....			
Specie .....	34,360 53		
Legal-tender notes .....	9,190 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,775 00		
<b>Total .....</b>	<b>880,676 55</b>	<b>Total .....</b>	<b>880,676 55</b>

**Merchandise National Bank, Boston.**ISRAEL G. WHITNEY, *President.*

No. 2304.

J. F. R. FOSS, *Cashier.*

Loans and discounts .....	\$981,959 35	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	18,635 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	8,225 58
U. S. bonds to secure deposits .....		National bank notes outstanding ..	351,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	5,899 50
Due from approved reserve agents ..	110,496 30	Individual deposits .....	1,046,835 95
Due from other banks and bankers ..	319,140 96	United States deposits .....	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	27 33	Due to other national banks .....	101,881 22
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,138 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	62,958 79	Bills payable .....	
Bills of other banks .....	11,037 00		
Fractional currency .....	73 04		
Specie .....	115,481 00		
Legal-tender notes .....	8,665 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>2,032,977 25</b>	<b>Total .....</b>	<b>2,032,977 25</b>

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

No. 475.

GEO. R. CHAPMAN, *Cashier.*

Loans and discounts .....	\$6,000,967 55	Capital stock paid in .....	\$3,000,000 00
Overdrafts .....		Surplus fund .....	1,000,000 00
U. S. bonds to secure circulation .....	2,225,000 00	Other undivided profits .....	173,156 54
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	1,903,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	187,987 50	Dividends unpaid .....	53,678 50
Due from approved reserve agents ..	512,100 40	Individual deposits .....	5,203,933 97
Due from other banks and bankers ..	542,895 46	United States deposits .....	
Real estate, furniture, and fixtures ..	450,000 00	Deposits of U.S. disbursing officers ..	20,986 21
Current expenses and taxes paid .....	645 45	Due to other national banks .....	386,857 92
Premiums paid .....	14,300 00	Due to State banks and bankers ..	264,504 73
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1,393,033 18	Bills payable .....	
Bills of other banks .....	107,730 00		
Fractional currency .....			
Specie .....	320,982 33		
Legal-tender notes .....	90,801 00		
U. S. certificates of deposit .....	15,000 00		
Due from U. S. Treasurer .....	95,175 00		
<b>Total .....</b>	<b>12,006,617 87</b>	<b>Total .....</b>	<b>12,006,617 87</b>

**MASSACHUSETTS.****Metropolitan National Bank, Boston.**WALTER S. BLANCHARD, *President.*

No. 2289.

G. HOWE DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$491, 014 44	Capital stock paid in .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	27, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	25, 999 69
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 .....	11, 067 50	Dividends unpaid .....	3, 864 0
Due from approved reserve agents .....	58, 220 91	Individual deposits .....	440, 217 75
Due from other banks and bankers .....	22, 781 81	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	12 10	Due to other national banks .....	2, 288 24
Premiums paid .....		Due to State banks and bankers .....	1, 154 00
Checks and other cash items .....	251 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	26, 832 77	Bills payable .....	
Bills of other banks .....	10, 268 00		
Fractional currency .....	46 85		
Specie .....	42, 027 90		
Legal-tender notes .....	8, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10, 000 00		
<b>Total .....</b>	<b>880, 523 68</b>	<b>Total .....</b>	<b>880, 523 68</b>

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

No. 1005.

WARREN SANGER, *Cashier.*

Loans and discounts .....	\$434, 951 99	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	247 13	Surplus fund .....	150, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	27, 481 76
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 .....	30, 000 00	Dividends unpaid .....	2, 675 00
Due from approved reserve agents .....	24, 513 44	Individual deposits .....	234, 753 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 .....	1 45	Due to other national banks .....	678 05
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	12, 841 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15, 267 00		
Fractional currency .....	84		
Specie .....	13, 013 97		
Legal-tender notes .....	8, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
<b>Total .....</b>	<b>700, 587 76</b>	<b>Total .....</b>	<b>700, 587 76</b>

**Mount Vernon National Bank, Boston.**THOMAS N. HART, *President.*

No. 716.

HENRY W. PERKINS, *Cashier*

Loans and discounts .....	\$700, 812 50	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	96 47	Surplus fund .....	34, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	28, 512 36
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, 228 06
Due from approved reserve agents .....	81, 446 83	Individual deposits .....	670, 888 84
Due from other banks and bankers .....	32, 151 80	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4 00	Due to other national banks .....	70, 073 34
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 627 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	64, 046 82	Bills payable .....	4, 000 00
Bills of other banks .....	16, 079 00		
Fractional currency .....	705 85		
Specie .....	59, 309 00		
Legal-tender notes .....	13, 923 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13, 000 00		
<b>Total .....</b>	<b>1, 189, 202 54</b>	<b>Total .....</b>	<b>1, 189, 202 54</b>

## MASSACHUSETTS.

## National Bank of Commerce, Boston.

CALEB H. WARNER, *President.*

No. 554.

GEORGE W. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,915,106 07	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....	12 49	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	1,210,000 00	Other undivided profits .....	116,823 21
U. S. bonds to secure deposits .....		National bank notes outstanding ..	1,074,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	94,654 53	Dividends unpaid .....	28,870 46
Due from approved reserve agents ..	278,500 00	Individual deposits .....	1,206,555 35
Due from other banks and bankers ..	130,089 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 .....	1,015,347 49
Premiums paid .....	43,000 00	Due to State banks and bankers ..	13,990 56
Checks and other cash items .....	11,466 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	241,693 62	Bills payable .....	
Bills of other banks .....	72,853 00		
Fractional currency .....	20 40		
Specie .....	122,741 00		
Legal-tender notes .....	81,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	54,450 00		
Total .....	5,255,587 07	Total .....	5,255,587 07

## National Bank of the Commonwealth, Boston.

A. L. NEWMAN, *President.*

No. 1827.

ABRAM T. COLLIER, *Cashier.*

Loans and discounts .....	\$2,077,681 55	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	320,000 00	Other undivided profits .....	20,372 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	288,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	247,500 00	Dividends unpaid .....	8,867 00
Due from approved reserve agents ..	372,054 84	Individual deposits .....	1,454,785 00
Due from other banks and bankers ..	150,779 18	United States deposits .....	
Real estate, furniture, and fixtures ..	306,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	164 25	Due to other national banks .....	1,367,864 85
Premiums paid .....		Due to State banks and bankers ..	480,842 97
Checks and other cash items .....	31,490 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	407,999 12	Bills payable .....	
Bills of other banks .....	8,070 00		
Fractional currency .....	92 75		
Specie .....	186,500 00		
Legal-tender notes .....	58,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	14,400 00		
Total .....	4,180,732 46	Total .....	4,180,732 46

## National Bank of North America, Boston.

ISAAC T. BURR, *President.*

No. 672.

ARTHUR F. LUKE, *Cashier.*

Loans and discounts .....	\$1,698,598 98	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	148,164 78
U. S. bonds to secure circulation .....	672,500 00	Other undivided profits .....	42,299 54
U. S. bonds to secure deposits .....		National bank notes outstanding ..	589,301 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	15,867 50
Due from approved reserve agents ..	102,558 12	Individual deposits .....	1,033,420 95
Due from other banks and bankers ..	181,739 92	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	43 07	Due to other national banks .....	25,992 40
Premiums paid .....	18,625 00	Due to State banks and bankers ..	75,201 18
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	102,785 68	Bills payable .....	
Bills of other banks .....	14,544 00		
Fractional currency .....	6 58		
Specie .....	69,510 00		
Legal-tender notes .....	14,336 00		
U. S. certificates of deposit .....	25,000 00		
Due from U. S. Treasurer .....	30,000 00		
Total .....	2,930,247 35	Total .....	2,930,247 35

**MASSACHUSETTS.****National Bank of Redemption, Boston.**WILLIAM D. FORBES, *President.*

No. 515.

EDWARD A. PRESBRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4,241,148 94	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	12,574 03	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	890,000 00	Other undivided profits .....	19,961 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	799,950 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	11,649 00
Due from approved reserve agents .....	391,269 48	Individual deposits .....	846,842 04
Due from other banks and bankers .....	411,448 37	United States deposits .....	
Real estate, furniture, and fixtures .....	5,043 34	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,657 86	Due to other national banks .....	3,537,012 09
Premiums paid .....		Due to State banks and bankers ..	981,667 43
Checks and other cash items .....	89,671 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1,096,580 43	Bills payable .....	
Bills of other banks .....	29,000 00		
Fractional currency .....			
Specie .....	80,000 00		
Legal-tender notes .....	71,688 00		
U. S. certificates of deposit .....	125,000 00		
Due from U. S. Treasurer .....	52,000 00		
Total .....	7,497,082 01	Total .....	7,497,082 01

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

No. 379.

HENRY D. FORBES, *Cashier.*

Loans and discounts .....	\$3,233,776 96	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 .....	94,909 45
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 .....	11,175 00	Dividends unpaid .....	26,321 00
Due from approved reserve agents .....	335,203 25	Individual deposits .....	1,666,706 54
Due from other banks and bankers .....	63,291 37	United States deposits .....	
Real estate, furniture, and fixtures .....	17,053 34	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	28 50	Due to other national banks .....	187,805 56
Premiums paid .....	21,662 50	Due to State banks and bankers ..	456,643 02
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	163,944 65	Bills payable .....	
Bills of other banks .....	2,000 00		
Fractional currency .....			
Specie .....	95,000 00		
Legal-tender notes .....	108,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	56,250 00		
Total .....	5,357,385 57	Total .....	5,357,385 57

**National City Bank, Boston.**CHARLES L. THAYER, *President.*

No. 609.

CHARLES C. BARRY, *Cashier.*

Loans and discounts .....	\$1,549,811 98	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	150,071 15
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	89,654 64
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 .....	13,232 50
Due from approved reserve agents .....	62,094 91	Individual deposits .....	691,348 33
Due from other banks and bankers .....	82,037 66	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 .....	25,000 00
Premiums paid .....		Due to State banks and bankers ..	45,399 58
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	73,972 41	Bills payable .....	
Bills of other banks .....	42,612 00		
Fractional currency .....	887 24		
Specie .....	37,360 00		
Legal-tender notes .....	48,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
Total .....	2,374,706 20	Total .....	2,374,706 20

**MASSACHUSETTS.****National Eagle Bank, Boston.**ROBERT S. COVELL, *President.*

No. 993.

WILLIAM G. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,522,861 93	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	800,000 00	Other undivided profits .....	30,254 41
U. S. bonds to secure deposits .....		National bank notes outstanding ..	710,690 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	104,682 50	Dividends unpaid .....	13,677 50
Due from approved reserve agents ..	131,604 16	Individual deposits .....	1,424,424 25
Due from other banks and bankers ..	89,051 62	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 .....	
Premiums paid .....		Due to State banks and bankers ..	24,584 71
Checks and other cash items .....	4,650 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	524,569 90	Bills payable .....	
Bills of other banks .....	22,032 00		
Fractional currency .....			
Specie .....	36,444 65		
Legal-tender notes .....	61,700 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	36,000 00		
<b>Total .....</b>	<b>3,353,630 87</b>	<b>Total .....</b>	<b>3,353,630 87</b>

**National Exchange Bank, Boston.**EDWARD L. TEAD, *President.*

No. 529.

JOHN S. LEAROLD, *Cashier.*

Loans and discounts .....	\$5,468,700 86	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	1,000,000 00	Other undivided profits .....	111,887 74
U. S. bonds to secure deposits .....		National bank notes outstanding ..	804,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	245,487 07	Dividends unpaid .....	18,846 00
Due from approved reserve agents ..	820,413 38	Individual deposits .....	3,677,019 36
Due from other banks and bankers ..	260,451 31	United States deposits .....	
Real estate, furniture, and fixtures ..	41,476 47	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	2,715,554 78
Premiums paid .....	134,608 75	Due to State banks and bankers ..	596,223 98
Checks and other cash items .....	65,209 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	345,685 93	Bills payable .....	
Bills of other banks .....	81,918 00		
Fractional currency .....	18 95		
Specie .....	625,662 00		
Legal-tender notes .....	189,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	45,000 00		
<b>Total .....</b>	<b>9,324,031 86</b>	<b>Total .....</b>	<b>9,324,031 86</b>

**National Hide and Leather Bank, Boston.**GEORGE RIPLEY, *President.*

No. 460.

ALONZO P. WEEKS, *Cashier.*

Loans and discounts .....	\$2,798,292 89	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....		Surplus fund .....	210,000 00
U. S. bonds to secure circulation .....	1,150,000 00	Other undivided profits .....	74,831 14
U. S. bonds to secure deposits .....		National bank notes outstanding ..	1,032,200 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid .....	25,062 00
Due from approved reserve agents ..	180,216 06	Individual deposits .....	729,416 37
Due from other banks and bankers ..	164,751 24	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	696,563 76
Premiums paid .....		Due to State banks and bankers ..	406,244 56
Checks and other cash items .....	11,895 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	121,822 95	Bills payable .....	
Bills of other banks .....	8,816 00		
Fractional currency .....	861 40		
Specie .....	111,491 65		
Legal-tender notes .....	70,420 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	51,750 00		
<b>Total .....</b>	<b>4,674,317 83</b>	<b>Total .....</b>	<b>4,674,317 83</b>

## MASSACHUSETTS.

## National Market Bank of Brighton, Boston.

GRANVILLE FULLER, *President.*

No. 806.

FRANK G. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$636,925 68	Capital stock paid in .....	\$250,000 00
Overdrafts .....	7,832 37	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	62,204 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	225,000 00
U. S. bonds on hand .....	11,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	39,025 21	Dividends unpaid .....	6,908 00
Due from approved reserve agents ..	13,400 00	Individual deposits .....	301,131 55
Due from other banks and bankers ..	5,321 95	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	179,444 44
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	55,855 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,707 00		
Fractional currency .....	25,28		
Specie .....	12,345 50		
Legal-tender notes .....	23,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
Total .....	1,074,687 99	Total .....	1,074,687 99

## National Revere Bank, Boston.

GEO. S. BULLENS, *President.*

No. 1295.

HENRY BLASDALE, *Cashier.*

Loans and discounts .....	\$4,370,141 85	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....		Surplus fund .....	255,000 00
U. S. bonds to secure circulation .....	1,500,000 00	Other undivided profits .....	93,532 36
U. S. bonds to secure deposits .....		National bank notes outstanding ..	1,350,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	570,262 50	Dividends unpaid .....	19,740 00
Due from approved reserve agents ..	537,272 46	Individual deposits .....	2,467,955 60
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	1,975,241 41
Premiums paid .....		Due to State banks and bankers ..	436,142 19
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	422 318 71	Bills payable .....	
Bills of other banks .....	81,280 00		
Fractional currency .....	261 59		
Specie .....	383,174 45		
Legal-tender notes .....	165,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	67,500 00		
Total .....	8,097,611 56	Total .....	8,097,611 56

## National Rockland Bank of Roxbury, Boston.

SAMUEL LITTLE, *President.*

No. 615.

ROBT. B. FAIRBAIRN, *Cashier.*

Loans and discounts .....	\$745,943 28	Capital stock paid in .....	\$300,000 00
Overdrafts .....	659 43	Surplus fund .....	140,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	7,114 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	259,100 00
U. S. bonds on hand .....	19,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	79,701 60	Dividends unpaid .....	9,502 50
Due from approved reserve agents ..	15,758 60	Individual deposits .....	527,782 20
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	361 69	Due to other national banks .....	633 38
Premiums paid .....	3,883 00	Due to State banks and bankers ..	
Checks and other cash items .....	17,759 86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,492 00		
Fractional currency .....	488 51		
Specie .....	8,584 75		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	13,500 00		
Total .....	1,244,132 72	Total .....	1,244,132 72



**MASSACHUSETTS.****National Security Bank, Boston.**SAM'L. A. CARLTON, *President.*

No. 1675.

CHARLES R. BATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,027,728 31	Capital stock paid in .....	\$250,000 00
Overdrafts .....	5,589 79	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	16,848 36
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 .....	107,500 00	Dividends unpaid .....	2,300 00
Due from approved reserve agents .....	118,852 21	Individual deposits .....	1,130,473 96
Due from other banks and bankers .....	30,224 74	United States deposits .....	
Real estate, furniture, and fixtures .....	77,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	11 45	Due to other national banks .....	70,818 54
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	21,716 96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	99,499 17	Bills payable .....	65,000 00
Bills of other banks .....	19,289 00		
Fractional currency .....	1,020 32		
Specie .....	108,600 00		
Legal-tender notes .....	31,659 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>1,910,440 86</b>	<b>Total .....</b>	<b>1,910,440 86</b>

**National Union Bank, Boston.**GEORGE WHITNEY, *President.*

No. 985.

ALMARIN TROWBRIDGE, *Cashier.*

Loans and discounts .....	\$1,938,678 24	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	124 54	Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	630,000 00	Other undivided profits .....	61,937 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	567,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	20,784 00
Due from approved reserve agents .....	203,078 29	Individual deposits .....	1,086,755 75
Due from other banks and bankers .....	103,237 88	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1 25	Due to other national banks .....	11,462 53
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	10,098 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	105,648 30	Bills payable .....	
Bills of other banks .....	12,792 00		
Fractional currency .....			
Specie .....	92,830 80		
Legal-tender notes .....	18,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	28,350 00		
<b>Total .....</b>	<b>3,147,939 64</b>	<b>Total .....</b>	<b>3,147,939 64</b>

**National Webster Bank, Boston.**FRANCIS JAUQUES, *President.*

No. 1527.

CHAS. L. RIDDLE, *Cashier.*

Loans and discounts .....	\$2,079,771 96	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....		Surplus fund .....	262,000 00
U. S. bonds to secure circulation .....	800,000 00	Other undivided profits .....	20,719 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	715,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	22,661 00
Due from approved reserve agents .....	126,314 19	Individual deposits .....	735,180 72
Due from other banks and bankers .....	87,712 73	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	15,143 08
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	8,894 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	21,850 43	Bills payable .....	
Bills of other banks .....	18,000 00		
Fractional currency .....	48 48		
Specie .....	62,123 30		
Legal-tender notes .....	30,489 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	36,000 00		
<b>Total .....</b>	<b>3,271,204 57</b>	<b>Total .....</b>	<b>3,271,204 57</b>

**MASSACHUSETTS.****New England National Bank, Boston.**THOMAS LAMB, *President.*

No. 603.

CHARLES F. SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,845,594 64	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	408,377 45
U. S. bonds to secure circulation .....	890,000 00	Other undivided profits .....	31,421 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	796,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	12,658 00
Due from approved reserve agents .....	100,000 00	Individual deposits .....	852,221 51
Due from other banks and bankers .....	184,667 83	United States deposits .....	
Real estate, furniture, and fixtures .....	140,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3 00	Due to other national banks .....	219,937 88
Premiums paid .....		Due to State banks and bankers ..	134,606 98
Checks and other cash items .....	9,463 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	133,631 73	Bills payable .....	
Bills of other banks .....	62,326 00		
Fractional currency .....			
Specie .....	10,536 38		
Legal-tender notes .....	39,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	40,000 00		
Total .....	3,455,223 02	Total .....	3,455,223 02

**North National Bank, Boston.**JOHN B. WITHERBEE, *President.*

No. 525.

EDWIN A. BURBANK, *Cashier.*

Loans and discounts .....	\$2,540,826 87	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	816 87	Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	890,000 00	Other undivided profits .....	126,689 41
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 .....	120,467 50	Dividends unpaid .....	37,569 00
Due from approved reserve agents .....	304,952 12	Individual deposits .....	1,756,475 42
Due from other banks and bankers .....	236,593 31	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	20 48	Due to other national banks .....	533,826 41
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	8,579 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	320,708 94	Bills payable .....	
Bills of other banks .....	24,223 00		
Fractional currency .....	3 91		
Specie .....	96,367 70		
Legal-tender notes .....	70,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	41,000 00		
Total .....	4,654,560 24	Total .....	4,654,560 24

**Old Boston National Bank, Boston.**HENRY W. PICKERING, *President.*

No. 1015.

FREDERICK L. CHURCH, *Cashier.*

Loans and discounts .....	\$1,588,567 90	Capital stock paid in .....	\$900,000 00
Overdrafts .....	3,060 85	Surplus fund .....	180,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	60,876 46
U. S. bonds to secure deposits .....		National bank notes outstanding ..	131,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	13,110 75
Due from approved reserve agents .....	132,313 05	Individual deposits .....	1,114,373 91
Due from other banks and bankers .....	116,971 13	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 .....	142,358 95
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	238,490 16	Bills payable .....	
Bills of other banks .....	18,583 00		
Fractional currency .....			
Specie .....	115,903 98		
Legal-tender notes .....	19,080 00		
U. S. certificates of deposit .....	30,000 00		
Due from U. S. Treasurer .....	6,750 00		
Total .....	2,541,720 07	Total .....	2,541,720 07

**MASSACHUSETTS.****People's National Bank of Roxbury, Boston.**HENRY GUILD, *President.*

No. 595.

GEO. C. LEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$776,194 57	Capital stock paid in .....	\$300,000 00
Overdrafts .....	103 78	Surplus fund .....	175,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	8,496 08
U. S. bonds to secure deposits .....	50 00	National bank notes outstanding ..	270,000 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding ..	.....
Other stocks, bonds, and mortgages ..	59,824 68	Dividends unpaid .....	6,192 00
Due from approved reserve agents ..	4,798 00	Individual deposits .....	435,044 09
Due from other banks and bankers ..	2,457 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 .....	11,503 52
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	14,580 14	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	12,336 00		
Fractional currency .....	40 19		
Specie .....	18,151 00		
Legal-tender notes .....	2,200 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,206,235 69</b>	<b>Total .....</b>	<b>1,206,235 69</b>

**Shawmut National Bank, Boston.**JOHN CUMMINGS, *President.*

No. 582.

JAMES P. STEARNS, *Cashier.*

Loans and discounts .....	\$2,923,672 61	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	1,420 78	Surplus fund .....	141,500 00
U. S. bonds to secure circulation .....	875,000 00	Other undivided profits .....	28,951 65
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	775,700 00
U. S. bonds on hand .....	.....	State bank notes outstanding ..	.....
Other stocks, bonds, and mortgages ..	686,839 62	Dividends unpaid .....	12,006 00
Due from approved reserve agents ..	220,812 08	Individual deposits .....	3,253,662 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 .....	.....	Due to other national banks .....	473,737 83
Premiums paid .....	.....	Due to State banks and bankers ..	76,930 46
Checks and other cash items .....	6,163 73	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	467,627 39	Bills payable .....	.....
Bills of other banks .....	156,769 00		
Fractional currency .....	253 25		
Specie .....	113,999 00		
Legal-tender notes .....	270,556 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	39,375 00		
<b>Total .....</b>	<b>5,762,488 46</b>	<b>Total .....</b>	<b>5,762,488 46</b>

**Shoe and Leather National Bank, Boston.**BENJAMIN E. COLE, *President.*

No. 646.

SAMUEL CARR, *Cashier.*

Loans and discounts .....	\$1,960,553 77	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	.....	Surplus fund .....	66,000 00
U. S. bonds to secure circulation .....	889,000 00	Other undivided profits .....	56,806 45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	795 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding ..	.....
Other stocks, bonds, and mortgages ..	147,974 89	Dividends unpaid .....	13,753 50
Due from approved reserve agents ..	87,448 34	Individual deposits .....	818,661 67
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 .....	217,219 43
Premiums paid .....	.....	Due to State banks and bankers ..	30,464 67
Checks and other cash items .....	59,300 63	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	14,329 00	Bills payable .....	295,000 00
Bills of other banks .....	14 09		
Fractional currency .....	34,495 00		
Specie .....	50,290 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....	40,000 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>3,293,405 72</b>	<b>Total .....</b>	<b>3,293,405 72</b>

## MASSACHUSETTS.

## State National Bank, Boston.

AMOS W. STETSON, *President.*

No. 1028.

CLAUDIUS B. PATTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,142,618 56	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....	15 93	Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	589,000 00	Other undivided profits .....	107,541 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	530,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	38,254 50
Due from approved reserve agents .....	144,423 39	Individual deposits .....	1,414,295 14
Due from other banks and bankers .....	251,803 49	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	81 06	Due to other national banks .....	149,871 83
Premiums paid .....		Due to State banks and bankers .....	200 06
Checks and other cash items .....	10,196 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	276,932 50	Bills payable .....	
Bills of other banks .....	76,706 00		
Fractional currency .....	49 47		
Specie .....	79,952 00		
Legal-tender notes .....	31,979 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	26,505 00		
<b>Total .....</b>	<b>4,640,262 61</b>	<b>Total .....</b>	<b>4,640,262 61</b>

## Suffolk National Bank, Boston.

A. LAWRENCE EDMANDS, *President.*

No. 629.

EDWARD TYLER, *Cashier.*

Loans and discounts .....	\$2,619,963 42	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....		Surplus fund .....	262,000 00
U. S. bonds to secure circulation .....	850 000 00	Other undivided profits .....	81,858 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	752,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,000 00	Dividends unpaid .....	22,449 50
Due from approved reserve agents .....	302,940 17	Individual deposits .....	1,328,817 37
Due from other banks and bankers .....	81,871 07	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 .....	660,146 03
Premiums paid .....		Due to State banks and bankers .....	182,627 19
Checks and other cash items .....	658 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	373,587 00	Bills payable .....	
Bills of other banks .....	44,126 00		
Fractional currency .....			
Specie .....	113,403 04		
Legal-tender notes .....	19,300 00		
U. S. certificates of deposit .....	60,000 00		
Due from U. S. Treasurer .....	38,350 00		
<b>Total .....</b>	<b>4,790,198 70</b>	<b>Total .....</b>	<b>4,790,198 70</b>

## Traders' National Bank, Boston.

EDWARD SANDS, *President.*

No. 1442.

FRED. S. DAVIS, *Cashier.*

Loans and discounts .....	\$1,014,720 11	Capital stock paid in .....	\$600,000 00
Overdrafts .....		Surplus fund .....	22,300 00
U. S. bonds to secure circulation .....	281,000 00	Other undivided profits .....	12,045 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	252,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	45,055 34	Dividends unpaid .....	224 00
Due from approved reserve agents .....	110,000 00	Individual deposits .....	758,631 91
Due from other banks and bankers .....	79,827 31	United States deposits .....	
Real estate, furniture, and fixtures .....	1,600 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,066 50	Due to other national banks .....	63,889 77
Premiums paid .....		Due to State banks and bankers .....	73,942 30
Checks and other cash items .....	2,158 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	132,974 68	Bills payable .....	
Bills of other banks .....	12,768 00		
Fractional currency .....			
Specie .....	54,024 07		
Legal-tender notes .....	36 094 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,645 00		
<b>Total .....</b>	<b>1,783,933 25</b>	<b>Total .....</b>	<b>1,783,933 25</b>

**MASSACHUSETTS.****Tremont National Bank, Boston.**WILLIAM PERKINS, *President.*

No. 625.

AMOS T. FROTHINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3, 112, 196 73	Capital stock paid in .....	\$2, 000, 000 00
Overdrafts .....	933 37	Surplus fund .....	230, 495 99
U. S. bonds to secure circulation ..	410, 000 00	Other undivided profits .....	21, 540 45
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 ..	102, 749 00	Dividends unpaid .....	26, 437 50
Due from approved reserve agents ..	.....	Individual deposits .....	1, 471, 314 72
Due from other banks and bankers ..	146, 907 75	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 .....	342, 465 08
Premiums paid .....	.....	Due to State banks and bankers ..	14, 190 09
Checks and other cash items .....	23, 477 30	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	90, 985 55	Bills payable .....	.....
Bills of other banks .....	23, 775 00		
Fractional currency .....	.....		
Specie .....	236, 447 54		
Legal-tender notes .....	52, 099 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	18, 450 00		
<b>Total .....</b>	<b>4, 475, 443 83</b>	<b>Total .....</b>	<b>4, 475, 443 83</b>

**Washington National Bank, Boston.**EBEN BACON, *President.*

No. 601.

WM. H. BRACKETT, *Cashier.*

Loans and discounts .....	\$1, 278, 995 30	Capital stock paid in .....	\$750, 000 00
Overdrafts .....	.....	Surplus fund .....	273, 999 66
U. S. bonds to secure circulation ..	383, 000 00	Other undivided profits .....	24, 160 66
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	338, 750 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	5, 000 00	Dividends unpaid .....	11, 673 00
Due from approved reserve agents ..	58, 552 62	Individual deposits .....	557, 212 25
Due from other banks and bankers ..	49, 316 15	United States deposits .....	.....
Real estate, furniture, and fixtures ..	483 15	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	27 15	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	12, 743 52	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	79, 705 79	Bills payable .....	.....
Bills of other banks .....	16, 506 00		
Fractional currency .....	5 89		
Specie .....	51, 025 00		
Legal-tender notes .....	3, 200 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	17, 235 00		
<b>Total .....</b>	<b>1, 955, 795 57</b>	<b>Total .....</b>	<b>1, 955, 795 57</b>

**Brockton National Bank, Brockton.**DAVIS S. PACKARD, *President.*

No. 2504.

CLARENCE R. FILLEBROWN, *Cashier.*

Loans and discounts .....	\$227, 313 76	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	.....	Surplus fund .....	2, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	3, 766 34
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	2, 737 00
Due from approved reserve agents ..	34, 462 47	Individual deposits .....	202, 279 12
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 .....	24 04	Due to other national banks .....	.....
Premiums paid .....	7, 500 00	Due to State banks and bankers ..	.....
Checks and other cash items .....	253 80	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	8, 431 00		
Fractional currency .....	20 39		
Specie .....	3, 347 00		
Legal-tender notes .....	20, 000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>355, 802 46</b>	<b>Total .....</b>	<b>355, 802 46</b>

## MASSACHUSETTS.

## Home National Bank, Brockton.

RUFUS P. KINGMAN, *President.*

No. 2152.

FRED. B. HOWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$404,439 75	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	18,277 57
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 ..	87,737 00	Dividends unpaid .....	2,775 00
Due from approved reserve agents ..	69,359 03	Individual deposits .....	380,948 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 .....	202 47	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	4 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,398 00		
Fractional currency .....	10 42		
Specie .....	14,849 85		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>709,000 90</b>	<b>Total .....</b>	<b>709,000 90</b>

## Charles River National Bank, Cambridge.

SAMUEL B. RINDGE, *President.*

No. 731.

EBEN SNOW, *Cashier.*

Loans and discounts .....	\$379,240 18	Capital stock paid in .....	\$100,000 00
Overdrafts .....	13 49	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	26,484 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 ..	1,000 00	Dividends unpaid .....	1,344 00
Due from approved reserve agents ..	46,490 77	Individual deposits .....	310,202 28
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 .....	1,571 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	15,047 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,154 00		
Fractional currency .....	513 67		
Specie .....	7,500 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>578,030 74</b>	<b>Total .....</b>	<b>578,030 74</b>

## First National Bank of Cambridge, Cambridgeport.

BENJAMIN TILTON, *President.*

No. 433.

WILLARD A. BULLARD, *Cashier.*

Loans and discounts .....	\$552,993 23	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 .....	52,128 36
U. S. bonds to secure deposits .....		National bank notes outstanding ..	199,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2,964 00
Due from approved reserve agents ..	49,641 64	Individual deposits .....	390,125 76
Due from other banks and bankers ..	65,000 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 .....	602 37
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	10 310 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,919 00		
Fractional currency .....	182 32		
Specie .....	6,674 00		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,000 00		
<b>Total .....</b>	<b>945,720 49</b>	<b>Total .....</b>	<b>945,720 49</b>

**MASSACHUSETTS.****Cambridgeport National Bank of Cambridge, Cambridgeport.**ASA P. MORSE, *President.*

No. 1228.

SEYMOUR B. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$194,656 72	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3 59	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	52,325 69
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,997 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	4,842 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	5,010 76
Due from approved reserve agents .....	20,425 77	Individual deposits .....	112,987 08
Due from other banks and bankers .....	24,480 29	United States deposits .....	.....
Real estate, furniture, and fixtures .....	17,000 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	3 00	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	3,809 72	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	4,095 00		
Fractional currency .....	88 44		
Specie .....	7,100 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>385,162 53</b>	<b>Total .....</b>	<b>385,162 53</b>

**National City Bank of Cambridge, Cambridgeport.**GEORGE T. GALE, *President.*

No. 770.

HENRY B. DAVIS, *Cashier.*

Loans and discounts .....	\$258,573 67	Capital stock paid in .....	\$100,000 00
Overdrafts .....	10 96	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	18,425 36
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 .....	3,000 00	Dividends unpaid .....	2,120 00
Due from approved reserve agents .....	27,437 17	Individual deposits .....	131,120 45
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	10 00	Due to other national banks .....	15,000 00
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	4,788 95	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,611 00		
Fractional currency .....	56 71		
Specie .....	177 35		
Legal-tender notes .....	450 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>406,615 81</b>	<b>Total .....</b>	<b>406,615 81</b>

**Neponset National Bank, Canton.**CHARLES H. FRENCH, *President.*

No. 663.

N. W. DUNBAR, *Cashier.*

Loans and discounts .....	\$265,873 04	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 .....	34,208 66
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 .....	118,460 00	Dividends unpaid .....	4,812 00
Due from approved reserve agents .....	20,553 23	Individual deposits .....	134,728 57
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 .....	38 00	Due to other national banks .....	.....
Premiums paid .....	11,766 94	Due to State banks and bankers .....	.....
Checks and other cash items .....	5,204 91	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,330 00		
Fractional currency .....	3 44		
Specie .....	7,015 00		
Legal-tender notes .....	2,200 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>698,749 23</b>	<b>Total .....</b>	<b>698,749 23</b>

**MASSACHUSETTS.****First National Bank, Chelsea.**ISAAC STEBBINS, *President.*

No. 533.

WM. R. PEARMAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$598,998 59	Capital stock paid in .....	\$300,000 00
Overdrafts .....	229 93	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	22,660 78
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 ..	56,025 00	Dividends unpaid .....	1,435 00
Due from approved reserve agents ..	1,329 99	Individual deposits .....	349,824 91
Due from other banks and bankers ..	1,147 74	United States deposits .....	
Real estate, furniture, and fixtures ..	17,897 29	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,911 47	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	7,126 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,318 00		
Fractional currency .....	354 00		
Specie .....	2,282 00		
Legal-tender notes .....	27,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,043,920 69</b>	<b>Total .....</b>	<b>1,043,920 69</b>

**First National Bank, Chicopee.**EMERSON GAYLORD, *President.*

No. 1056.

FREDERICK B. DOTEN, *Cashier.*

Loans and discounts .....	\$310,138 31	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 .....	18,066 03
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	5,826 00
Due from approved reserve agents ..	13,598 19	Individual deposits .....	105,682 25
Due from other banks and bankers ..	3,073 48	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	3,767 26
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	789 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,661 00		
Fractional currency .....			
Specie .....	3,531 36		
Legal-tender notes .....	2,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>492,641 54</b>	<b>Total .....</b>	<b>492,641 54</b>

**First National Bank, Clinton.**CHARLES G. STEVENS, *President.*

No. 440.

C. L. S. HAMMOND, *Cashier.*

Loans and discounts .....	\$344,147 04	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	20,327 02
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 ..	5,250 54	Individual deposits .....	262,653 04
Due from other banks and bankers ..	154 09	United States deposits .....	
Real estate, furniture, and fixtures ..	67,542 88	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5,697 36	Due to other national banks .....	2,025 80
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	22,939 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,625 00		
Fractional currency .....	649 03		
Specie .....	2,200 00		
Legal-tender notes .....	44,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>705,005 86</b>	<b>Total .....</b>	<b>705,005 86</b>



## MASSACHUSETTS.

## Lancaster National Bank, Clinton.

H. C. GREELEY, *President.*

No. 583.

WM. H. McNEIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$199,597 29	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 .....	21,500 02
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	20,895 45	Individual deposits .....	107,836 61
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	4,233 20	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 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,725 00		
Fractional currency .....	39 96		
Specie .....	1,825 35		
Legal-tender notes .....	5,596 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>339,336 63</b>	<b>Total .....</b>	<b>339,336 63</b>

## Concord National Bank, Concord.

GEORGE HEYWOOD, *President.*

No. 833.

HENRY J. WALCOTT, *Cashier.*

Loans and discounts .....	\$149,494 29	Capital stock paid in .....	\$100,000 00
Overdrafts .....	158 47	Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	20,565 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	78,200 00
U. S. bonds on hand .....	62,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	859 50
Due from approved reserve agents ..	11,871 07	Individual deposits .....	113,662 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 .....	621 62	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,216 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,753 00		
Fractional currency .....	3 13		
Specie .....	1,442 00		
Legal-tender notes .....	12,228 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,500 00		
<b>Total .....</b>	<b>349,287 71</b>	<b>Total .....</b>	<b>349,287 71</b>

## Conway National Bank, Conway.

E. D. HAMILTON, *President.*

No. 895.

WILLIAM G. AVERY, *Cashier.*

Loans and discounts .....	\$199,815 06	Capital stock paid in .....	\$150,000 00
Overdrafts .....	45 69	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	15,451 58
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid .....	434 07
Due from approved reserve agents ..	1,440 86	Individual deposits .....	27,322 37
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	4,700 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,479 54	Due to other national banks .....	
Premiums paid .....	400 00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	14,102 76
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,226 00		
Fractional currency .....	8 63		
Specie .....	985 00		
Legal-tender notes .....	460 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>372,310 78</b>	<b>Total .....</b>	<b>372,310 78</b>

**MASSACHUSETTS.****First National Bank, Danvers.****DANIEL RICHARDS, President.**

No. 594.

**WILLIAM L. WESTON, Cashier.**

Resources.		Liabilities.	
Loans and discounts .....	\$232,775 44	Capital stock paid in .....	\$150,000 00
Overdrafts .....	204 04	Surplus fund .....	36,802 36
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	3,881 10
U. S. bonds to secure deposits .....	-	National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....	-	State bank notes outstanding .....	-
Other stocks, bonds, and mortgages ..	-	Dividends unpaid .....	3,708 00
Due from approved reserve agents ..	13,076 66	Individual deposits .....	106,111 48
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 .....	3 75	Due to other national banks .....	-
Premiums paid .....	-	Due to State banks and bankers ..	-
Checks and other cash items .....	6,835 23	Notes and bills re-discounted .....	-
Exchanges for clearing-house .....	-	Bills payable .....	-
Bills of other banks .....	12,333 00		
Fractional currency .....	26 00		
Specie .....	1,158 68		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....	-		
Due from U. S. Treasurer .....	6,750 00		
Total .....	435,502 94	Total .....	435,502 94

**Dedham National Bank, Dedham.****EZRA W. TAFT, President.**

No. 669.

**LEWIS H. KINGSBURY, Cashier.**

Loans and discounts .....	\$439,825 43	Capital stock paid in .....	\$300,000 00
Overdrafts .....	4 35	Surplus fund .....	75,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	34,053 65
U. S. bonds to secure deposits .....	-	National bank notes outstanding ..	270,000 00
U. S. bonds on hand .....	-	State bank notes outstanding .....	-
Other stocks, bonds, and mortgages ..	6,700 00	Dividends unpaid .....	2,172 00
Due from approved reserve agents ..	22,794 52	Individual deposits .....	150,317 19
Due from other banks and bankers ..	-	United States deposits .....	-
Real estate, furniture, and fixtures ..	-	Deposits of U.S. disbursing officers ..	-
Current expenses and taxes paid .....	4,270 32	Due to other national banks .....	-
Premiums paid .....	28,612 50	Due to State banks and bankers ..	-
Checks and other cash items .....	1,368 46	Notes and bills re-discounted .....	-
Exchanges for clearing-house .....	-	Bills payable .....	-
Bills of other banks .....	591 00		
Fractional currency .....	166 06		
Specie .....	6,529 20		
Legal-tender notes .....	7,181 00		
U. S. certificates of deposit .....	-		
Due from U. S. Treasurer .....	13,500 00		
Total .....	831,542 84	Total .....	831,542 84

**Cambridge National Bank, East Cambridge.****DANIEL R. SORTWELL, President.**

No. 449.

**JOHN C. BULLARD, Cashier.**

Loans and discounts .....	\$211,466 64	Capital stock paid in .....	\$100,000 00
Overdrafts .....	709 19	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	109,000 00	Other undivided profits .....	10,485 34
U. S. bonds to secure deposits .....	-	National bank notes outstanding ..	97,500 00
U. S. bonds on hand .....	-	State bank notes outstanding .....	-
Other stocks, bonds, and mortgages ..	2,700 00	Dividends unpaid .....	2,370 00
Due from approved reserve agents ..	-	Individual deposits .....	133,247 39
Due from other banks and bankers ..	473 48	United States deposits .....	-
Real estate, furniture, and fixtures ..	20,629 47	Deposits of U.S. disbursing officers ..	-
Current expenses and taxes paid .....	-	Due to other national banks .....	15,754 83
Premiums paid .....	1,566 88	Due to State banks and bankers ..	-
Checks and other cash items .....	19,428 45	Notes and bills re-discounted .....	-
Exchanges for clearing-house .....	-	Bills payable .....	-
Bills of other banks .....	7,506 00		
Fractional currency .....	8 95		
Specie .....	4,493 50		
Legal-tender notes .....	6,500 00		
U. S. certificates of deposit .....	-		
Due from U. S. Treasurer .....	4,875 00		
Total .....	389,357 56	Total .....	389,357 56

## MASSACHUSETTS.

## Lechmere National Bank, East Cambridge.

LEWIS HALL, *President.*

No. 614.

T. H. HUDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$319,201 29	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 .....	5,954 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid .....	4,544 00
Due from approved reserve agents ..	20,536 83	Individual deposits .....	141,756 84
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 .....		Due to other national banks .....	
Premiums paid .....	963 40	Due to State banks and bankers .....	
Checks and other cash items .....	2,671 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,941 00		
Fractional currency .....	100 83		
Specie .....	9,382 65		
Legal-tender notes .....	3,708 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	537,255 47	Total .....	537,255 47

## First National Bank, East Hampton.

SAMUEL T. SEELYE, *President.*

No. 428.

ALBERT D. SANDERS, *Cashier.*

Loans and discounts .....	\$225,262 55	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 .....	14,064 15
U. S. bonds to secure deposits .....		National bank notes outstanding ..	177,935 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	48,950 00	Dividends unpaid .....	49 00
Due from approved reserve agents ..	17,511 78	Individual deposits .....	102,594 68
Due from other banks and bankers ..	10,093 10	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,010 18	Due to other national banks .....	1,216 38
Premiums paid .....	11,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	100 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,062 00		
Fractional currency .....	94 15		
Specie .....	2,475 45		
Legal-tender notes .....	4,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,000 00		
Total .....	545,859 21	Total .....	545,859 21

## Martha's Vineyard National Bank, Edgartown.

JOSEPH T. PEASE, *President.*

No. 1274.

CYRUS H. PEASE, *Cashier.*

Loans and discounts .....	\$155,240 69	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 .....	4,813 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 ..	10,450 00	Dividends unpaid .....	2,224 50
Due from approved reserve agents ..	5,019 81	Individual deposits .....	52,034 52
Due from other banks and bankers ..	16,562 75	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 .....	153 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,768 00		
Fractional currency .....	3 93		
Specie .....	1,873 50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	299,072 16	Total .....	299,072 16

MASSACHUSETTS.

National Bank, Fairhaven.

LEWIS S. JUDD, *President.*

No. 490.

REUBEN NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$114,654 31	Capital stock paid in .....	\$120,000 00
Overdrafts .....		Surplus fund .....	4,600 00
U. S. bonds to secure circulation .....	120,000 00	Other undivided profits .....	5,783 58
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 .....	2,860 80
Due from approved reserve agents .....	5,438 19	Individual deposits .....	20,165 46
Due from other banks and bankers .....	846 38	United States deposits .....	
Real estate, furniture, and fixtures ..	13,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	50	Due to other national banks .....	2,381 53
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	55 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,135 00		
Fractional currency .....	32 84		
Specie .....	945 00		
Legal-tender notes .....	784 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,400 00		
Total .....	263,791 37	Total .....	263,791 37

First National Bank, Fall River.

JOHN S. BRAYTON, *President.*

No. 256.

C. E. HENDRICKSON, *Cashier.*

Loans and discounts .....	\$544,689 89	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 .....	54,805 50
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 .....	
Due from approved reserve agents .....	184,108 60	Individual deposits .....	374,139 48
Due from other banks and bankers .....	94,679 86	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,794 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,182 00		
Fractional currency .....	242 26		
Specie .....	6,348 05		
Legal tender notes .....	15,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
Total .....	1,268,944 98	Total .....	1,268,944 98

Second National Bank, Fall River.

THOMAS F. EDDY, *President.*

No. 439.

CHARLES J. HOLMES, *Cashier.*

Loans and discounts .....	\$143,936 29	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 .....	12,140 53
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	64,800 00	Dividends unpaid .....	
Due from approved reserve agents .....	59,833 80	Individual deposits .....	108,856 24
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 .....	2,251 98	Due to other national banks .....	520 39
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	867 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	593 00		
Fractional currency .....	71 68		
Specie .....	1,843 70		
Legal-tender notes .....	5,569 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	436,517 16	Total .....	436,517 16

## MASSACHUSETTS.

## Fall River National Bank, Fall River.

G. H. HATHAWAY, *President.*

No. 590.

FERD. H. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$547, 274 50	Capital stock paid in .....	\$400, 000 00
Overdrafts .....		Surplus fund .....	125, 000 00
U. S. bonds to secure circulation ..	290, 000 00	Other undivided profits .....	32, 431 21
U. S. bonds to secure deposits .....		National bank notes outstanding ..	260, 985 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	28, 400 00	Dividends unpaid .....	7, 579 00
Due from approved reserve agents ..	48, 747 79	Individual deposits .....	143, 192 42
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	14, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5, 115 87	Due to other national banks .....	14, 223 19
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 620 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 601 00		
Fractional currency .....	539 39		
Specie .....	3, 709 65		
Legal-tender notes .....	23, 352 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13, 050 00		
Total .....	983, 410 82	Total .....	983, 410 82

## Massasoit National Bank, Fall River.

IRAM SMITH, *President.*

No. 612.

ERIE W. BORDEN, *Cashier.*

Loans and discounts .....	\$430, 386 57	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 .....	42, 891 25
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 .....	528 00
Due from approved reserve agents ..	40, 055 26	Individual deposits .....	212, 966 25
Due from other banks and bankers ..	1, 187 48	United States deposits .....	34, 450 12
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	12 51
Current expenses and taxes paid .....	1, 712 79	Due to other national banks .....	13, 517 82
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	714 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12, 325 00		
Fractional currency .....	641 03		
Specie .....	2, 706 20		
Legal-tender notes .....	35, 637 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
Total .....	784, 365 95	Total .....	784, 365 95

## Metacomet National Bank, Fall River.

WILLIAM LINDSEY, *President.*

No. 924.

AZARIAH S. TRIPP, *Cashier.*

Loans and discounts .....	\$812, 308 02	Capital stock paid in .....	\$600, 000 00
Overdrafts .....	1, 574 74	Surplus fund .....	162, 114 50
U. S. bonds to secure circulation ..	470, 000 00	Other undivided profits .....	16, 401 26
U. S. bonds to secure deposits .....		National bank notes outstanding ..	414, 400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	78, 591 00	Dividends unpaid .....	817 00
Due from approved reserve agents ..	111, 406 25	Individual deposits .....	326, 635 61
Due from other banks and bankers ..	2, 990 35	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1, 829 98	Due to other national banks .....	11, 860 20
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4, 512 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	2, 689 47
Bills of other banks .....	7, 931 00		
Fractional currency .....	393 83		
Specie .....	12, 230 00		
Legal-tender notes .....	10, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	21, 150 00		
Total .....	1, 534, 918 04	Total .....	1, 534, 918 04

**MASSACHUSETTS.****National Union Bank, Fall River.**DANIEL WILBUR, *President.*

No. 1288.

DANIEL A. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$380,878 98	Capital stock paid in .....	\$300 000 00
Overdrafts .....	567 66	Surplus fund .....	47,150 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	6,044 40
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 ..	4,700 00	Dividends unpaid .....	2,031 50
Due from approved reserve agents ..	12,442 64	Individual deposits .....	155,233 31
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	4,643 66	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	35,850 60	Due to other national banks .....	
Premiums paid .....	4,696 59	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,441 00		
Fractional currency .....	131 08		
Specie .....	3,750 00		
Legal-tender notes .....	11,847 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>780,449 21</b>	<b>Total .....</b>	<b>780,449 21</b>

**Pocasset National Bank, Fall River.**WEAVER OSBORN, *President.*

No. 679.

EDWD. E. HATHAWAY, *Cashier.*

Loans and discounts .....	\$417,415 99	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 .....	44,288 70
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,990 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid .....	3,644 00
Due from approved reserve agents ..	40,348 40	Individual deposits .....	269,173 19
Due from other banks and bankers ..	53,750 00	United States deposits .....	
Real estate, furniture, and fixtures ..	1,437 01	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	14,421 12
Premiums paid .....	6,351 15	Due to State banks and bankers ..	27,492 20
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,550 00		
Fractional currency .....	563 01		
Specie .....	12,199 65		
Legal-tender notes .....	22,394 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>779,009 21</b>	<b>Total .....</b>	<b>779,009 21</b>

**Falmouth National Bank, Falmouth.**SILAS JONES, *President.*

No. 1320.

GEORGE E. CLARKE, *Cashier.*

Loans and discounts .....	\$99,930 18	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	26,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	1,759 99
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,765 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	23,500 00	Dividends unpaid .....	2,250 00
Due from approved reserve agents ..	12,538 30	Individual deposits .....	37,454 34
Due from other banks and bankers ..	2,000 00	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	12,500 00	Due to other national banks .....	
Premiums paid .....	191 60	Due 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 .....	565 00		
Fractional currency .....	1 00		
Specie .....	731 25		
Legal-tender notes .....	772 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>257,229 33</b>	<b>Total .....</b>	<b>257,229 33</b>

**MASSACHUSETTS.****Fitchburg National Bank, Fitchburg.**EBENEZER TORREY, *President.*

No. 1077.

B. N. BULLOCK, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$592,967 65	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 .....	1,396 39
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 .....	6,611 50
Due from approved reserve agents .....	18,469 01	Individual deposits .....	255,633 04
Due from other banks and bankers .....	1,120 67	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	11,165 19
Premiums paid .....	4,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	979 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,075 00		
Fractional currency .....	24 09		
Specie .....	12,220 00		
Legal-tender notes .....	1,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>895,306 12</b>	<b>Total .....</b>	<b>895,306 12</b>

**Rollstone National Bank, Fitchburg.**HENRY A. WILLIS, *President.*

No. 702.

WILBUR B. TENNEY, *Cashier.*

Loans and discounts .....	\$433,020 67	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	153,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	1,669 68
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 .....	5,733 00
Due from approved reserve agents .....	88,903 16	Individual deposits .....	278,438 58
Due from other banks and bankers .....	75,556 96	United States deposits .....	
Real estate, furniture, and fixtures .....	21 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	23,437 50	Due to other national banks .....	9,470 41
Premiums paid .....	1,445 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 .....	23,355 00		
Fractional currency .....	48 08		
Specie .....	16,273 50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>923,311 67</b>	<b>Total .....</b>	<b>923,311 67</b>

**Safety Fund National Bank, Fitchburg.**HENRY ALLISON, *President.*

No. 2153.

FREDK. F. WOODWARD, *Cashier.*

Loans and discounts .....	\$320,194 86	Capital stock paid in .....	\$200,000 00
Overdrafts .....	8 00	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	9,903 08
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 .....	941 50
Due from approved reserve agents .....	17,462 13	Individual deposits .....	158,291 16
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 .....	6,118 46	Due to other national banks .....	71 83
Premiums paid .....	780 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 .....	7,358 00		
Fractional currency .....	53 37		
Specie .....	9,182 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>571,157 57</b>	<b>Total .....</b>	<b>571,157 57</b>

## MASSACHUSETTS.

## Wachusett National Bank, Fitchburg.

OMON H. LAWRENCE, *President.*

No. 2265.

GEORGE E. CLIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$872,314 76	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 .....	20,727 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 .....	216 00
Due from approved reserve agents .....	62,274 21	Individual deposits .....	555,093 81
Due from other banks and bankers .....	4,173 90	United States deposits .....	
Real estate, furniture, and fixtures .....	31,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	11,577 38	Due to other national banks .....	17,846 37
Premiums paid .....	8,750 00	Due to State banks and bankers .....	
Checks and other cash items .....	7,474 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,185 00		
Fractional currency .....	56 66		
Specie .....	36,827 35		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
Total .....	1,318,883 30	Total .....	1,318,883 30

## Framingham National Bank, Framingham.

INCREASE S. WHEELER, *President.*

No. 528.

JAS. J. VALENTINE, *Cashier.*

Loans and discounts .....	\$314,242 06	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 .....	40,099 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	199,415 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,100 00	Dividends unpaid .....	7,115 00
Due from approved reserve agents .....	15,608 13	Individual deposits .....	99,892 48
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	4 90	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	18,950 00	Due to other national banks .....	
Premiums paid .....	3,815 32	Due to State banks and bankers .....	6,228 22
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,212 00		
Fractional currency .....	3 78		
Specie .....	2,909 75		
Legal-tender notes .....	6,929 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,975 00		
Total .....	602,749 94	Total .....	602,749 94

## Franklin National Bank, Franklin.

JAMES P. RAY, *President.*

No. 1207.

MOSES FARNUM, *Cashier.*

Loans and discounts .....	\$239,242 18	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	28,839 59
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	1,543 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 .....		Dividends unpaid .....	2,910 00
Due from approved reserve agents .....		Individual deposits .....	37,873 10
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 .....	1,133 30	Due to other national banks .....	10,566 06
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 .....	1,606 00		
Fractional currency .....	50 77		
Specie .....	4,700 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	461,732 25	Total .....	461,732 25



## MASSACHUSETTS.

## First National Bank, Gardner.

JOHN D. EDGELL, *President.*

No. 884.

VOLNEY W. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$224, 199 07	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	30 26	Surplus fund .....	30, 000 00
U. S. bonds to secure circulation .....	114, 000 00	Other undivided profits .....	6, 755 65
U. S. bonds to secure deposits .....	800 00	National bank notes outstanding ..	102, 600 00
U. S. bonds on hand .....	14, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	47, 745 91	Dividends unpaid .....	228 00
Due from approved reserve agents ..		Individual deposits .....	163, 661 37
Due from other banks and bankers ..	18, 000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 419 03	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	
Premiums paid .....	569 74	Due 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, 463 00		
Fractional currency .....	223 01		
Specie .....	4, 665 00		
Legal-tender notes .....	1, 000 00		
U. S. certificates of deposit .....	5, 000 00		
Due from U. S. Treasurer .....	5, 130 00		
Total .....	453, 245 02	Total .....	453, 245 02

## Georgetown National Bank, Georgetown.

HENRY P. CHAPLIN, *President.*

No. 2297.

GEORGE H. CARLETON, *Cashier.*

Loans and discounts .....	\$131, 232 28	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	3, 200 00
U. S. bonds to secure circulation ..	80, 000 00	Other undivided profits .....	726 26
U. S. bonds to secure deposits .....		National bank notes outstanding ..	70, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8, 854 38	Dividends unpaid .....	1, 444 00
Due from approved reserve agents ..		Individual deposits .....	53, 798 62
Due from other banks and bankers ..	1, 000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	38 38	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	
Premiums paid .....	231 84	Due 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, 627 00		
Fractional currency .....			
Specie .....	985 00		
Legal-tender notes .....	1, 600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3, 600 00		
Total .....	229, 168 88	Total .....	229, 168 88

## First National Bank, Gloucester.

JOSEPH O. PROCTOR, *President.*

No. 549.

GEORGE R. BRADFORD, *Cashier.*

Loans and discounts .....	\$416, 039 44	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	488 02	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits .....	11, 913 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 ..	29, 881 93	Dividends unpaid .....	908 00
Due from approved reserve agents ..		Individual deposits .....	252, 997 39
Due from other banks and bankers ..	24, 000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	7, 791 02	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6, 000 00	Due to other national banks .....	115 00
Premiums paid .....	2, 694 43	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	30, 000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 264 00		
Fractional currency .....	236 90		
Specie .....	12, 038 15		
Legal-tender notes .....	2, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
Total .....	715, 933 89	Total .....	715, 933 89

## MASSACHUSETTS.

## Cape Ann National Bank, Gloucester.

JOHN G. DENNIS, *President.*

No. 899.

HIRAM RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$304,776 48	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 .....	1,904 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133,205 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,400 00	Dividends unpaid .....	4,142 00
Due from approved reserve agents .....	19,773 38	Individual deposits .....	153,685 35
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	14,986 65	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	21 75	Due to other national banks .....	47 36
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	498 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,925 00		
Fractional currency .....	29 00		
Specie .....	3,873 15		
Legal-tender notes .....	6,950 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	517,983 78	Total .....	517,983 78

## City National Bank, Gloucester.

ADDISON GILBERT, *President.*

No. 2292.

WILLIAM A. PEW, *Cashier.*

Loans and discounts .....	\$379,849 69	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	3,882 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2,657 50
Due from approved reserve agents .....	62,836 20	Individual deposits .....	343,912 28
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 .....	2,826 34	Due to other national banks .....	2,131 11
Premiums paid .....	17,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	1,975 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,781 00		
Fractional currency .....	223 02		
Specie .....	6,511 50		
Legal-tender notes .....	11,830 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	659,582 97	Total .....	659,582 97

## Gloucester National Bank, Gloucester.

EPES W. MERCHANT, *President.*

No. 1162.

WILLIAM BABSON, *Cashier.*

Loans and discounts .....	\$506,143 66	Capital stock paid in .....	\$300,000 00
Overdrafts .....	34 48	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	13,513 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 ..	20,000 00	Dividends unpaid .....	6,261 00
Due from approved reserve agents .....	24,104 74	Individual deposits .....	235,272 36
Due from other banks and bankers .....	272 66	United States deposits .....	
Real estate, furniture, and fixtures ..	24,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	42 68	Due to other national banks .....	10,631 47
Premiums paid .....	2,333 75	Due to State banks and bankers ..	
Checks and other cash items .....	81 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,299 00		
Fractional currency .....	290 76		
Specie .....	7,090 30		
Legal-tender notes .....	5,485 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	915,678 03	Total .....	915,678 03

**MASSACHUSETTS.****First National Bank, Grafton.**LUKE F. ALLEN, *President.*

No. 188.

ALPHONSO A. BALLOU, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$130,323 81	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	30,863 67
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	188 06
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,377 00
Due from approved reserve agents .....	8,758 87	Individual deposits .....	23,708 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 .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,688 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	354 00		
Fractional currency .....	45 10		
Specie .....	467 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>246,137 25</b>	<b>Total .....</b>	<b>246,137 25</b>

**Grafton National Bank, Grafton.**GEO. K. NICHOLS, *President.*

No. 824.

HENRY F. WING, *Cashier.*

Loans and discounts .....	\$115,539 38	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 .....	10,316 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 ..	21,733 61	Dividends unpaid .....	2,562 00
Due from approved reserve agents .....	14,611 95	Individual deposits .....	36,914 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 .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	210 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,641 00		
Fractional currency .....	10 37		
Specie .....	545 75		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>259,792 56</b>	<b>Total .....</b>	<b>259,792 56</b>

**National Mahaiwe Bank, Great Barrington.**JOHN L. DODGE, *President.*

No. 1203.

FREDK. N. DELAND, *Cashier.*

Loans and discounts .....	\$406,929 81	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	148,700 00	Other undivided profits .....	18,345 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133,830 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,431 00
Due from approved reserve agents .....	50,151 03	Individual deposits .....	249,786 93
Due from other banks and bankers .....	5,006 95	United States deposits .....	
Real estate, furniture, and fixtures ..	18,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,143 58	Due to other national banks .....	2,621 92
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	11,060 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,975 00		
Fractional currency .....	6 90		
Specie .....	6,350 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,691 50		
<b>Total .....</b>	<b>666,015 30</b>	<b>Total .....</b>	<b>666,015 30</b>

## MASSACHUSETTS.

## First National Bank, Greenfield.

WILLIAM B. WASHBURN, *President.*

No. 474.

JOSEPH W. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$499,627 29	Capital stock paid in .....	\$200,000 00
Overdrafts .....	19 77	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	12,526 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,000 00	Dividends unpaid .....	383 59
Due from approved reserve agents .....	32,229 23	Individual deposits .....	255,431 16
Due from other banks and bankers .....	8,928 25	United States deposits .....	
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,832 97	Due to other national banks .....	4,469 80
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	331 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,164 00		
Fractional currency .....	322 56		
Specie .....	5,020 00		
Legal-tender notes .....	8,335 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,000 00		
<b>Total .....</b>	<b>802,810 79</b>	<b>Total .....</b>	<b>802,810 79</b>

## Franklin County National Bank, Greenfield.

QUINTUS ALLEN, *President.*

No. 920.

HENRY K. SIMONS, *Cashier.*

Loans and discounts .....	\$356,539 70	Capital stock paid in .....	\$300,000 00
Overdrafts .....	870 00	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	428 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,850 00	Dividends unpaid .....	3,145 41
Due from approved reserve agents .....		Individual deposits .....	102,947 35
Due from other banks and bankers .....	1,326 83	United States deposits .....	
Real estate, furniture, and fixtures .....	62,177 33	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	50 50	Due to other national banks .....	26,098 06
Premiums paid .....	50,212 50	Due to State banks and bankers .....	
Checks and other cash items .....	1,244 30	Notes and bills re-discounted .....	25,399 50
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	336 00		
Fractional currency .....	79 44		
Specie .....	5,556 95		
Legal-tender notes .....	275 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>803,018 55</b>	<b>Total .....</b>	<b>803,018 55</b>

## Packard National Bank, Greenfield.

NATHAN F. HENRY, *President.*

No. 2264.

RUFUS A. PACKARD, *Cashier.*

Loans and discounts .....	\$176,753 42	Capital stock paid in .....	\$100,000 00
Overdrafts .....	808 46	Surplus fund .....	3,700 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	1,220 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	3,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,800 00	Dividends unpaid .....	1,412 50
Due from approved reserve agents .....	29,412 08	Individual deposits .....	146,550 58
Due from other banks and bankers .....	170 84	United States deposits .....	
Real estate, furniture, and fixtures .....	2,800 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	66 67	Due to other national banks .....	2,556 39
Premiums paid .....	1,656 72	Due to State banks and bankers .....	
Checks and other cash items .....	988 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,167 00		
Fractional currency .....	80 29		
Specie .....	5,959 10		
Legal-tender notes .....	3,877 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>345,439 90</b>	<b>Total .....</b>	<b>345,439 90</b>

**MASSACHUSETTS.****Cape Cod National Bank, Harwich.**ISAAC H. LOVELAND, *President.*

No. 712.

GEORGE H. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$273,561 75	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 .....	16 835 71
U. S. bonds to secure deposits .....		National bank notes outstanding ..	270,000 00
U. S. bonds on hand .....	126,465 25	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	27,317 64	Dividends unpaid .....	703 00
Due from approved reserve agents ..		Individual deposits .....	99,828 31
Due from other banks and bankers ..	2,000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	912 05	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 .....	2,500 00		
Fractional currency .....			
Specie .....	1,110 33		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	747,367 02	Total .....	747,367 02

**First National Bank, Haverhill.**GEORGE COGSWELL, *President.*

No. 481.

ELBRIDGE G. WOOD, *Cashier.*

Loans and discounts .....	\$559,905 13	Capital stock paid in .....	\$300,000 00
Overdrafts .....	3,267 51	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	20,577 43
U. S. bonds to secure deposits .....		National bank notes outstanding ..	270,000 00
U. S. bonds on hand .....	17,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,106 41	Dividends unpaid .....	1,302 00
Due from approved reserve agents ..		Individual deposits .....	272,271 14
Due from other banks and bankers ..	28,102 12	United States deposits .....	
Real estate, furniture, and fixtures ..	11,021 62	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	5,738 10
Premiums paid .....	13,084 31	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	20,333 96
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,092 00		
Fractional currency .....	461 03		
Specie .....	22,432 50		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,750 00		
Total .....	990,222 63	Total .....	990,222 63

**Essex National Bank, Haverhill.**JOHN C. TILTON, *President.*

No. 589.

WILLIAM CALDWELL, *Cashier.*

Loans and discounts .....	\$160,293 74	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 .....	7,481 53
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 .....	177 00
Due from approved reserve agents ..		Individual deposits .....	55,351 41
Due from other banks and bankers ..	7,500 00	United States deposits .....	
Real estate, furniture, and fixtures ..	2,917 29	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	9,069 33
Premiums paid .....	776 78	Due 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 .....	1,570 00		
Fractional currency .....	69 21		
Specie .....	3,195 25		
Legal-tender notes .....	607 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	3,150 00		
Total .....	255,079 27	Total .....	255,079 27

## MASSACHUSETTS.

## Haverhill National Bank, Haverhill.

JOHN A. APPLETON, *President*.

No. 484.

JAMES E. GALE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$690,549 53	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 .....	18,995 06
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 .....	1,026 00
Due from approved reserve agents .....	33,458 65	Individual deposits .....	437,757 67
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 .....	7,745 80	Due to other national banks .....	21,563 90
Premiums paid .....	10,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	540 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	50,000 00
Bills of other banks .....	11,738 00		
Fractional currency .....	162 84		
Specie .....	3,083 40		
Legal-tender notes .....	31,067 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	1,009,342 63	Total .....	1,009,342 63

## Merrimack National Bank, Haverhill.

CHARLES W. CHASE, *President*.

No. 633.

UBERT A. KILLAM, *Cashier*.

Loans and discounts .....	\$697,175 47	Capital stock paid in .....	\$240,000 00
Overdrafts .....	1,542 64	Surplus fund .....	109,000 00
U. S. bonds to secure circulation .....	240,000 00	Other undivided profits .....	79,879 73
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 .....	1,210 00
Due from approved reserve agents .....		Individual deposits .....	260,026 73
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	14,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	9,394 31	Due to other national banks .....	12,986 08
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	6,135 91	Notes and bills re-discounted .....	101,946 29
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,993 00		
Fractional currency .....	332 70		
Specie .....	14,174 80		
Legal-tender notes .....	12,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,800 00		
Total .....	1,012,048 83	Total .....	1,012,048 83

## Hingham National Bank, Hingham.

JOSEPH JACOBS, JR., *President*.

No. 1119.

JAMES S. TILESTON, *Cashier*.

Loans and discounts .....	\$164,951 91	Capital stock paid in .....	\$140,000 00
Overdrafts .....		Surplus fund .....	28,000 00
U. S. bonds to secure circulation .....	140,000 00	Other undivided profits .....	1,430 14
U. S. bonds to secure deposits .....		National bank notes outstanding ..	125,480 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,000 00	Dividends unpaid .....	2,314 50
Due from approved reserve agents .....	30,313 08	Individual deposits .....	99,941 42
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 .....	764 56	Due to other national banks .....	
Premiums paid .....	21,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	264 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,605 00		
Fractional currency .....	17 08		
Specie .....	1,266 66		
Legal-tender notes .....	3,683 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,300 00		
Total .....	397,166 06	Total .....	397,166 06

**MASSACHUSETTS.****Holliston National Bank, Holliston.**ALDEN LELAND, *President.*

No. 802.

THOMAS E. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$143,829 14	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 .....	2,547 15
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 ..	43,500 00	Dividends unpaid .....	4,299 50
Due from approved reserve agents ..	185,03	Individual deposits .....	52,270 22
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	14,435 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	8,036 37
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	18,794 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	78 00		
Fractional currency .....	26 64		
Specie .....	9,005 20		
Legal-tender notes .....	550 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	387,153 24	Total .....	387,153 24

**City National Bank, Holyoke.**JOSEPH C. PARSONS, *President.*

No. 2430.

EDWIN L. MUNN, *Cashier.*

Loans and discounts .....	\$427,167 84	Capital stock paid in .....	\$200,000 00
Overdrafts .....	255 56	Surplus fund .....	6,123 67
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	16,290 76
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 .....	49 00
Due from approved reserve agents ..	9,460 86	Individual deposits .....	241,046 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 .....	3,094 50	Due to other national banks .....	7,890 25
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,556 00	Notes and bills re-discounted .....	10,969 53
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	92 00		
Fractional currency .....	69 36		
Specie .....	9,600 00		
Legal-tender notes .....	2,074 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	662,370 12	Total .....	662,370 12

**Hadley Falls National Bank, Holyoke.**CHARLES W. RANLET, *President.*

No. 1246.

HUBBELL P. TERRY, *Cashier.*

Loans and discounts .....	\$372,834 33	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,586 58	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	103,600 00	Other undivided profits .....	37,493 81
U. S. bonds to secure deposits .....		National bank notes outstanding ..	93,215 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	10,141 78
Due from approved reserve agents ..	48,823 96	Individual deposits .....	158,197 39
Due from other banks and bankers ..	1,260 99	United States deposits .....	
Real estate, furniture, and fixtures ..	15,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	17 00	Due to other national banks .....	11,454 52
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	4,154 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	29,177 00		
Fractional currency .....	242 54		
Specie .....	16,369 28		
Legal-tender notes .....	12,774 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,662 00		
Total .....	610,502 50	Total .....	610,502 50

**MASSACHUSETTS.****Holyoke National Bank, Holyoke.**WILLIAM WHITING, *President.*

No. 1939.

WILLIAM G. TWING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$588,167 03	Capital stock paid in .....	\$200,000 00
Overdrafts .....	986 72	Surplus fund .....	33,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	16,784 19
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	7,183 46
Due from approved reserve agents .....	23,780 36	Individual deposits .....	419,989 21
Due from other banks and bankers .....	1,404 41	United States deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2 50	Due to other national banks .....	6,513 39
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	419 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,315 00		
Fractional currency .....	130 63		
Specie .....	22,138 65		
Legal-tender notes .....	15,125 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>863,470 25</b>	<b>Total .....</b>	<b>863,470 25</b>

**Hopkinton National Bank, Hopkinton.**LOWELL B. MAYBRY, *President.*

No. 626.

ELEAZER J. JENKS, *Cashier.*

Loans and discounts .....	\$188,649 81	Capital stock paid in .....	\$150,000 00
Overdrafts .....	66 08	Surplus fund .....	28,632 59
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	4,900 28
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 .....	274 50
Due from approved reserve agents .....		Individual deposits .....	41,887 61
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 .....	482 72	Due to other national banks .....	141 70
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	670 00		
Fractional currency .....	4 28		
Specie .....	1,229 50		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>359,836 68</b>	<b>Total .....</b>	<b>359,836 68</b>

**Hudson National Bank, Hudson.**LUMAN T. JEFTS, *President.*

No. 2618.

GEORGE A. LLOYD, *Cashier.*

Loans and discounts .....	\$150,374 67	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,496 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 .....	16,259 25	Individual deposits .....	84,346 47
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	721 50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	50	Due to other national banks .....	462 43
Premiums paid .....	1,437 50	Due to State banks and bankers ..	
Checks and other cash items .....	933 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,796 00		
Fractional currency .....	30 30		
Specie .....	3,303 00		
Legal-tender notes .....	2,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>234,305 74</b>	<b>Total .....</b>	<b>234,305 74</b>



**MASSACHUSETTS.****First National Bank, Hyannis.**S. B. PHINNEY, *President.*

No. 1107.

JOSEPH R. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$146,743 96	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	24,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,572 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,900 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,066 32	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	84,529 96
Due from other banks and bankers .....	1,200 00	United States deposits .....	
Real estate, furniture, and fixtures .....	886 65	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	10,910 25	Due to other national banks .....	
Premiums paid .....	2,701 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 .....	1,385 00		
Fractional currency .....	12 76		
Specie .....	11,900 00		
Legal-tender notes .....	1,256 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>303,502 86</b>	<b>Total .....</b>	<b>303,502 86</b>

**Bay State National Bank, Lawrence.**GEORGE L. DAVIS, *President.*

No. 1014.

SAMUEL WHITE, *Cashier.*

Loans and discounts .....	\$440,354 54	Capital stock paid in .....	\$375,000 00
Overdrafts .....	17 58	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	375,000 00	Other undivided profits .....	52,068 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	331,000 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	145,995 00	Dividends unpaid .....	9,663 00
Due from approved reserve agents .....	57,494 24	Individual deposits .....	235,064 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 .....	15 26	Due to other national banks .....	1,760 81
Premiums paid .....	380 59	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,005 00		
Fractional currency .....	609 07		
Specie .....	15,810 40		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	16,875 00		
<b>Total .....</b>	<b>1,079,556 68</b>	<b>Total .....</b>	<b>1,079,556 68</b>

**Lawrence National Bank, Lawrence.**ARTEMAS W. STEARNS, *President.*

No. 1962.

JOHN R. ROLLINS, *Cashier.*

Loans and discounts .....	\$479,721 03	Capital stock paid in .....	\$300,000 00
Overdrafts .....	251 94	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	4,221 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 .....	102,476 48	Dividends unpaid .....	8,076 00
Due from approved reserve agents .....		Individual deposits .....	341,765 85
Due from other banks and bankers .....	4,166 20	United States deposits .....	
Real estate, furniture, and fixtures .....	2,836 35	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	10,425 04
Premiums paid .....	898 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 .....	20,802 00		
Fractional currency .....	586 88		
Specie .....	15,249 50		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>949,488 88</b>	<b>Total .....</b>	<b>949,488 88</b>

## MASSACHUSETTS.

## National Pemberton Bank, Lawrence.

LEVI SPRAGUE, *President.*

No. 1048.

J. A. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$344,607 29	Capital stock paid in .....	\$150,000 00
Overdrafts .....	56 39	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	3,612 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	130,160 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,000 00	Dividends unpaid .....	2,797 00
Due from approved reserve agents .....	5,652 21	Individual deposits .....	236,288 37
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	11,107 91	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	38 30	Due to other national banks .....	10,893 85
Premiums paid .....	13,062 50	Due to State banks and bankers .....	
Checks and other cash items .....	218 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,164 00		
Fractional currency .....	409 50		
Specie .....	9,661 30		
Legal-tender notes .....	6,024 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>563,751 85</b>	<b>Total .....</b>	<b>563,751 85</b>

## Pacific National Bank, Lawrence.

JAMES H. KIDDER, *President.*

No. 2347.

WILLIAM H. JAQUITH, *Cashier.*

Loans and discounts .....	\$219,928 65	Capital stock paid in .....	\$100,000 00
Overdrafts .....	265 12	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	517 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 .....	14,552 40	Dividends unpaid .....	2,637 00
Due from approved reserve agents .....		Individual deposits .....	158,512 84
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 .....	57 27
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,312 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,375 00		
Fractional currency .....			
Specie .....	9,087 05		
Legal-tender notes .....	704 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>357,724 33</b>	<b>Total .....</b>	<b>357,724 33</b>

## Lee National Bank, Lee.

HARRISON GARFIELD, *President.*

No. 885.

JOHN L. KILBON, *Cashier.*

Loans and discounts .....	\$335,627 49	Capital stock paid in .....	\$210,000 00
Overdrafts .....	1,278 56	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	210,000 00	Other undivided profits .....	20,907 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	187,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	234 00
Due from approved reserve agents .....	14,664 36	Individual deposits .....	113,113 25
Due from other banks and bankers .....	957 88	United States deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,544 12	Due to other national banks .....	50 30
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	150 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	10,000 00
Bills of other banks .....	5,760 00		
Fractional currency .....	276 29		
Specie .....	3,363 70		
Legal-tender notes .....	11,732 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,450 00		
<b>Total .....</b>	<b>601,805 44</b>	<b>Total .....</b>	<b>601,805 44</b>

## MASSACHUSETTS.

## Leicester National Bank, Leicester.

CHARLES A. DENNY, *President.*

No. 918.

DAVID E. MERRIAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$269,217 80	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 .....	13,085 74
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,186 07	Dividends unpaid .....	4,038 00
Due from approved reserve agents .....		Individual deposits .....	84,476 54
Due from other banks and bankers .....	14,000 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 .....	282 14
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,103 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,684 00		
Fractional currency .....	12 17		
Specie .....	4,692 00		
Legal-tender notes .....	987 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	521,882 42	Total .....	521,882 42

## First National Bank, Leominster.

SAMUEL PUTNAM, *President.*

No. 513.

ALFRED L. BURDITT, *Cashier.*

Loans and discounts .....	\$481,852 24	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 .....	16,420 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	267,850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	872 50
Due from approved reserve agents .....		Individual deposits .....	261,727 66
Due from other banks and bankers .....	77,769 13	United States deposits .....	
Real estate, furniture, and fixtures .....	3,492 75	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	19,677 38
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	528 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	670 00		
Fractional currency .....	27 57		
Specie .....	27,133 75		
Legal-tender notes .....	1,574 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	906,548 42	Total .....	906,548 42

## First National Bank, Lowell.

JAMES C. ABBOTT, *President.*

No. 331.

WALTER M. SAWYER, *Cashier.*

Loans and discounts .....	\$529,557 08	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,035 34	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	39,024 94
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 .....	17,129 25	Dividends unpaid .....	5,016 00
Due from approved reserve agents .....		Individual deposits .....	237,298 67
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5 53	Due to other national banks .....	879 37
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,898 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,771 00		
Fractional currency .....	74 56		
Specie .....	15,998 12		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
Total .....	857,218 98	Total .....	857,218 98

## MASSACHUSETTS.

## Appleton National Bank, Lowell.

JOHN F. KIMBALL, *President.*

No. 986.

EDWARD K. PERLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$868,712 92	Capital stock paid in .....	\$300,000 00
Overdrafts .....	6,152 70	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	35,357 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 ..	37,191 68	Dividends unpaid .....	10,528 00
Due from approved reserve agents ..	91,782 32	Individual deposits .....	633,619 43
Due from other banks and bankers ..	3,133 12	United States deposits .....	
Real estate, furniture, and fixtures ..	83,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	121 77	Due to other national banks .....	19,874 34
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	11,124 78	Notes and bills re-discounted .....	42,724 12
Exchanges for clearing-house .....	1,500 00	Bills payable .....	55,000 00
Bills of other banks .....	6,410 00		
Fractional currency .....	225 33		
Specie .....	20,600 00		
Legal-tender notes .....	23,649 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,467,103 62</b>	<b>Total .....</b>	<b>1,467,103 62</b>

## Merchants' National Bank, Lowell.

ARTHUR P. BONNEY, *President.*

No. 506.

CHARLES W. EATON, *Cashier.*

Loans and discounts .....	\$729,399 78	Capital stock paid in .....	\$400,000 00
Overdrafts .....	1,698 13	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	38,896 82
U. S. bonds to secure deposits .....		National bank notes outstanding ..	359,900 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	22,875 00	Dividends unpaid .....	6,537 50
Due from approved reserve agents ..	158,995 03	Individual deposits .....	570,390 76
Due from other banks and bankers ..	7,796 49	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 .....	381 57
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	688 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	3,617 15	Bills payable .....	
Bills of other banks .....	2,431 00		
Fractional currency .....	190 54		
Specie .....	10,143 30		
Legal-tender notes .....	25,072 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>1,401,106 65</b>	<b>Total .....</b>	<b>1,401,106 65</b>

## Old Lowell National Bank, Lowell.

EDWARD TUCK, *President.*

No. 1329.

CHAS. M. WILLIAMS, *Cashier.*

Loans and discounts .....	\$390,052 03	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,289 54	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	18,654 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	177,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	22,000 00	Dividends unpaid .....	4,167 00
Due from approved reserve agents ..	19,739 67	Individual deposits .....	219,811 35
Due from other banks and bankers ..	5,076 76	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	24,194 23
Premiums paid .....	12,071 79	Due to State banks and bankers ..	
Checks and other cash items .....	6,261 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,375 00		
Fractional currency .....	195 52		
Specie .....	7,265 24		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>684,327 27</b>	<b>Total .....</b>	<b>684,327 27</b>

## MASSACHUSETTS.

## Prescott National Bank, Lowell.

D. S. RICHARDSON, *President.*

No. 960.

ALONZO A. COBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$856,821 21	Capital stock paid in .....	\$300,000 00
Overdrafts .....	19,244 65	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	242,000 00	Other undivided profits .....	46,077 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	217,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	12,143 20
Due from approved reserve agents .....	808 84	Individual deposits .....	536,952 76
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 .....	137 50	Due to other national banks .....	926 73
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,999 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	3,089 04	Bills payable .....	
Bills of other banks .....	997 00		
Fractional currency .....	1,384 91		
Specie .....	18,030 30		
Legal-tender notes .....	30,497 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,890 00		
Total .....	1,213,900 00	Total .....	1,213,900 00

## Railroad National Bank, Lowell.

JACOB ROGERS, *President.*

No. 753.

JAMES S. HOVEY, *Cashier.*

Loans and discounts .....	\$1,041,024 13	Capital stock paid in .....	\$800,000 00
Overdrafts .....	89 72	Surplus fund .....	160,000 00
U. S. bonds to secure circulation .....	715,000 00	Other undivided profits .....	23,469 99
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 .....	14,609 00
Due from approved reserve agents .....	308,353 26	Individual deposits .....	514,840 76
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	4,825 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	19 31	Due to other national banks .....	77,537 95
Premiums paid .....	17,900 00	Due to State banks and bankers .....	
Checks and other cash items .....	6,504 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	40,818 00		
Fractional currency .....	171 07		
Specie .....	5,252 40		
Legal-tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	32,000 00		
Total .....	2,230,457 70	Total .....	2,230,457 70

## Wamesit National Bank, Lowell.

CHARLES WHITNEY, *President.*

No. 781.

GEO. W. KNOWLTON, *Cashier.*

Loans and discounts .....	\$537,066 01	Capital stock paid in .....	\$250,000 00
Overdrafts .....	54 71	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	202,000 00	Other undivided profits .....	44,278 23
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 .....	7,125 00	Dividends unpaid .....	1,527 00
Due from approved reserve agents .....	24,489 25	Individual deposits .....	282,166 04
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,457 40	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	164 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	221 06	Bills payable .....	
Bills of other banks .....	3,000 00		
Fractional currency .....	54 48		
Specie .....	5,338 67		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	807,971 27	Total .....	807,971 27

## MASSACHUSETTS.

## First National Bank, Lynn.

JOHN WOOLDREDGE, *President.*

No. 638.

OWEN DAME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$931,321 76	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.....	32,650 44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	449,915 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,000 00	Dividends unpaid.....	13,902 00
Due from approved reserve agents.....	2,311 55	Individual deposits.....	401,302 97
Due from other banks and bankers.....	16,937 16	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1 51	Due to other national banks.....	89,811 70
Premiums paid.....	35,919 63	Due to State banks and bankers.....	
Checks and other cash items.....	9,026 44	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	27,352 00		
Fractional currency.....	500 00		
Specie.....	18,712 06		
Legal-tender notes.....	19,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	22,500 00		
Total.....	1,587,582 11	Total.....	1,587,582 11

## Central National Bank, Lynn.

PHILIP A. CHASE, *President.*

No. 1201.

WARREN M. BREED, *Cashier.*

Loans and discounts.....	\$448,379 69	Capital stock paid in.....	\$200,000 00
Overdrafts.....	31 71	Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	21,208 19
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,990 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	9,512 50
Due from approved reserve agents.....	11,317 88	Individual deposits.....	224,365 01
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.....	609 36
Premiums paid.....	13,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	2,780 82	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,088 00		
Fractional currency.....	266 96		
Specie.....	13,820 00		
Legal-tender notes.....	1,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	10,000 00		
Total.....	705,685 06	Total.....	705,685 06

## National City Bank, Lynn.

AMOS P. TAPLEY, *President.*

No. 697.

BENJAMIN V. FRENCH, *Cashier.*

Loans and discounts.....	\$588,804 57	Capital stock paid in.....	\$200,000 00
Overdrafts.....	16 68	Surplus fund.....	120,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	29,311 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.....	197,381 25	Dividends unpaid.....	1,728 00
Due from approved reserve agents.....	39,720 98	Individual deposits.....	503,881 23
Due from other banks and bankers.....	2,099 42	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	140,589 55
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	62,230 46	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	22,059 00		
Fractional currency.....	1,678 73		
Specie.....	19,378 00		
Legal-tender notes.....	33,741 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	1,175,510 09	Total.....	1,175,510 09

**MASSACHUSETTS.****National Security Bank, Lynn.**BENJ. F. SPINNEY, *President.*

No. 2563.

DAVID J. LORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$358,803 33	Capital stock paid in.....	\$100,000 00
Overdrafts.....	19 84	Surplus fund.....	7,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	6,698 05
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	75,815 90	Individual deposits.....	453,280 82
Due from other banks and bankers.....	39,164 84	United States deposits.....	
Real estate, furniture, and fixtures.....	2,700 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	11,075 53
Premiums paid.....	14,979 00	Due to State banks and bankers.....	
Checks and other cash items.....	33,018 97	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	13,011 00		
Fractional currency.....	645 52	Total.....	668,054 40
Specie.....	17,096 00		
Legal-tender notes.....	8,300 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	668,054 40		

**First National Bank, Malden.**E. S. CONVERSE, *President.*

No. 588.

CHARLES MERRILL, *Cashier.*

Loans and discounts.....	\$214,196 41	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.....	6,328 92
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,333 50
Due from approved reserve agents.....	8,370 26	Individual deposits.....	120,854 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.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,611 57	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,605 00		
Fractional currency.....	19 25	Total.....	348,516 99
Specie.....	6,013 50		
Legal-tender notes.....	4,201 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	348,516 99		

**Marblehead National Bank, Marblehead.**ISAAC C. WYMAN, *President.*

No. 767.

WILLIAM REYNOLDS, *Cashier.*

Loans and discounts.....	\$213,317 05	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.....	10,265 99
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.....	5,000 00	Dividends unpaid.....	3,444 00
Due from approved reserve agents.....	16,142 06	Individual deposits.....	111,468 74
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	6,200 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	302 45	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11 00		
Fractional currency.....	159 67	Total.....	377,178 73
Specie.....	9,695 50		
Legal-tender notes.....	951 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,400 00		
Total.....	377,178 73		

## MASSACHUSETTS.

## National Grand Bank, Marblehead.

HENRY F. PITMAN, *President.*

No. 676.

EVERETT PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$229,298 88	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	7,310 71
U. S. bonds to secure deposits		National bank notes outstanding	105,500 00
U. S. bonds on hand	9,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	20,859 36	Dividends unpaid	3,165 00
Due from approved reserve agents		Individual deposits	145,990 18
Due from other banks and bankers	7,500 00	United States deposits	
Real estate, furniture, and fixtures	3 25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	717 18
Premiums paid	1,281 89	Due to State banks and bankers	
Checks and other cash items	2,911 00	Notes and bills re-discounted	
Exchanges for clearing-house	78 64	Bills payable	
Bills of other banks	6,553 05		
Fractional currency	3,397 00		
Specie	5,400 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	406,683 07	Total	406,683 07

## First National Bank, Marlboro'.

SAMUEL BOYD, *Vice-President.*

No. 2770.

F. L. CLAFLIN, *Cashier.*

Loans and discounts	\$311,683 87	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,720 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	86,386 98	Dividends unpaid	
Due from approved reserve agents		Individual deposits	89,578 59
Due from other banks and bankers	3,949 53	United States deposits	
Real estate, furniture, and fixtures	1,734 86	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	24,954 31
Premiums paid	2,090 00	Due to State banks and bankers	
Checks and other cash items	158 03	Notes and bills re-discounted	
Exchanges for clearing-house	2,000 00	Bills payable	
Bills of other banks	2,000 00		
Fractional currency			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	462,253 27	Total	462,253 27

## People's National Bank, Marlboro'.

ELBRIDGE HOWE, *President.*

No. 2404.

JOHN L. STONE, *Cashier.*

Loans and discounts	\$197,790 08	Capital stock paid in	\$100,000 00
Overdrafts	4 87	Surplus fund	6,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,871 00
U. S. bonds to secure deposits		National bank notes outstanding	86,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	48,282 84	Dividends unpaid	130 00
Due from approved reserve agents	7,916 11	Individual deposits	164,913 06
Due from other banks and bankers	3,051 79	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	108 75	Due to other national banks	14,940 00
Premiums paid	4,427 00	Due to State banks and bankers	
Checks and other cash items	22 62	Notes and bills re-discounted	
Exchanges for clearing-house	10,850 00	Bills payable	
Bills of other banks			
Fractional currency			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	379,954 06	Total	379,954 06



**MASSACHUSETTS.****First National Bank, Merrimac.**WM. H. HASKELL, *President.*

No. 268.

DANIEL J. POORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$330, 974 09	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	294 39	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	14, 502 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179, 905 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8, 456 20	Dividends unpaid .....	315 00
Due from approved reserve agents .....	14, 364 53	Individual deposits .....	170, 046 70
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, 968 87	Due to other national banks .....	
Premiums paid .....	35, 000 00	Due to State banks and bankers .....	
Checks and other cash items .....	3, 038 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 480 00		
Fractional currency .....	65 28		
Specie .....	1, 541 30		
Legal-tender notes .....	4, 586 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
Total .....	614, 769 19	Total .....	614, 769 19

**National Bank, Methuen.**JAMES WALTON, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

Loans and discounts .....	\$138, 576 77	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, 530 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88, 400 00
U. S. bonds on hand .....	19 195 72	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8, 052 30	Dividends unpaid .....	2, 700 00
Due from approved reserve agents .....		Individual deposits .....	64, 140 21
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, 940 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 874 00		
Fractional currency .....	8 41		
Specie .....	6, 623 30		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
Total .....	283, 770 71	Total .....	283, 770 71

**Home National Bank, Milford.**SAMUEL WALKER, *President.*

No. 2275.

NAPOLEON B. JOHNSON, *Cashier.*

Loans and discounts .....	\$181, 071 72	Capital stock paid in .....	\$130, 000 00
Overdrafts .....		Surplus fund .....	5, 600 50
U. S. bonds to secure circulation .....	130, 000 00	Other undivided profits .....	15, 570 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	105, 720 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20, 583 36	Dividends unpaid .....	702 50
Due from approved reserve agents .....	12, 747 81	Individual deposits .....	111, 065 89
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, 412 13	Due to other national banks .....	2, 940 05
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	478 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	25 00		
Fractional currency .....	296 75		
Specie .....	5, 715 30		
Legal-tender notes .....	9, 418 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 850 00		
Total .....	371, 598 88	Total .....	371, 598 88

**MASSACHUSETTS.****Milford National Bank, Milford.**CHAS. F. CLAFLIN, *President.*

No. 866.

AUGUSTUS WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$426,933 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 .....	17,240 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	223,040 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,463 50
Due from approved reserve agents .....	16,892 67	Individual deposits .....	196,097 71
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,525 13	Due to other national banks .....	499 92
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	12,270 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,576 00		
Fractional currency .....	745 41		
Specie .....	3,648 00		
Legal-tender notes .....	7,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
Total .....	738,341 83	Total .....	738,341 83

**Millbury National Bank, Millbury.**CHARLES D. MORSE, *President.*

No. 572.

AMOS ARMSBY, *Cashier.*

Loans and discounts .....	\$315,070 87	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 .....	18,491 53
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 .....	4,480 00
Due from approved reserve agents .....	11,346 74	Individual deposits .....	90,783 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 .....	116 92	Due to other national banks .....	1,388 15
Premiums paid .....		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 .....	4,138 00		
Fractional currency .....	55 09		
Specie .....	3,555 65		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	543,443 27	Total .....	543,443 27

**Blue Hill National Bank, Milton.**ELEAZER J. BISPHAM, *President.*

No. 684.

SARELL J. WILLIS, *Cashier.*

Loans and discounts .....	\$268,039 21	Capital stock paid in .....	\$200,000 00
Overdrafts .....	204 46	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	3,128 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 .....	2,800 00	Dividends unpaid .....	4,868 00
Due from approved reserve agents .....		Individual deposits .....	96,980 08
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	12,303 35	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3 00	Due to other national banks .....	5,498 25
Premiums paid .....	12,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	8,680 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,369 00		
Fractional currency .....	104 94		
Specie .....	8,045 85		
Legal-tender notes .....	1,425 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	9,000 00		
Total .....	530,475 30	Total .....	530,475 30

**MASSACHUSETTS.****Monson National Bank, Monson.**CYRUS W. HOLMES, *President.*

No. 503.

EDWARD F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$192,955 80	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 .....	47,035 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	144,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	34,957 65	Dividends unpaid .....	1,125 00
Due from approved reserve agents .....	2,415 80	Individual deposits .....	40,506 53
Due from other banks and bankers .....	6,054 11	United States deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	899 09	Due to other national banks .....	167 23
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	73 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,714 00		
Fractional currency .....	104 19		
Specie .....	1,529 00		
Legal-tender notes .....	3,631 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,750 00		
<b>Total .....</b>	<b>413,584 14</b>	<b>Total .....</b>	<b>413,584 14</b>

**Pacific National Bank, Nantucket.**FREDK. C. SANFORD, *President.*

No. 714.

WILLIAM H. CHADWICK, *Cashier.*

Loans and discounts .....	\$168,007 08	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	37,000 00
U. S. bonds to secure circulation .....	102,000 00	Other undivided profits .....	2,255 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,500 00	Dividends unpaid .....	1,425 00
Due from approved reserve agents .....	14,942 72	Individual deposits .....	99,361 89
Due from other banks and bankers .....	3,866 82	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	12 44	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,484 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,604 00		
Fractional currency .....	5 09		
Specie .....	12,420 00		
Legal-tender notes .....	6,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>330,042 61</b>	<b>Total .....</b>	<b>330,042 61</b>

**Natick National Bank, Natick.**LEONARD WINCH, *President.*

No. 2107.

GEO. S. TROWBRIDGE, *Cashier.*

Loans and discounts .....	\$244,554 30	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,148 18	Surplus fund .....	15,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	11,364 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 .....	18,550 00	Dividends unpaid .....	3,604 00
Due from approved reserve agents .....	13,073 05	Individual deposits .....	153,007 51
Due from other banks and bankers .....	10,100 00	United States deposits .....	
Real estate, furniture, and fixtures .....	3,249 37	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5 15	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	7,378 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	46,704 15
Bills of other banks .....	1,922 00		
Fractional currency .....	430 07		
Specie .....	13,770 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,000 00		
<b>Total .....</b>	<b>420,180 12</b>	<b>Total .....</b>	<b>420,180 12</b>

## MASSACHUSETTS.

## First National Bank, New Bedford.

WILLIAM WATKINS, *President.*

No. 261.

WALTER P. WINSOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 135, 512 19	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	1, 167 68	Surplus fund .....	200, 000 00
U. S. bonds to secure circulation .....	890, 000 00	Other undivided profits .....	49, 492 60
U. S. bonds to secure deposits .....	70, 000 00	National bank notes outstanding ..	799, 000 00
U. S. bonds on hand .....	40, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	273, 389 23	Dividends unpaid .....	31, 184 75
Due from approved reserve agents .....	88, 317 03	Individual deposits .....	421, 531 73
Due from other banks and bankers .....	5 00	United States deposits .....	50, 789 81
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	459 45
Current expenses and taxes paid .....		Due to other national banks .....	11, 233 22
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	12, 640 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	30, 000 00
Bills of other banks .....	23, 684 00		
Fractional currency .....			
Specie .....	12, 976 43		
Legal-tender notes .....	6, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	40, 000 00		
Total .....	2, 593, 691 56	Total .....	2, 593, 691 56

## Citizens' National Bank, New Bedford.

JOSEPH A. BEAUVAIS, *President.*

No. 2262.

THOMAS B. FULLER, *Cashier.*

Loans and discounts .....	\$650, 515 40	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	264 17	Surplus fund .....	22, 500 00
U. S. bonds to secure circulation .....	500, 000 00	Other undivided profits .....	49, 153 95
U. S. bonds to secure deposits .....		National bank notes outstanding ..	449, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	4, 848 00
Due from approved reserve agents .....	39, 377 02	Individual deposits .....	198, 899 07
Due from other banks and bankers .....	86 50	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 .....	363 30
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 282 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	20, 000 00
Bills of other banks .....	22, 212 00		
Fractional currency .....	45 45		
Specie .....	3, 481 75		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22, 500 00		
Total .....	1, 244, 764 32	Total .....	1, 244, 764 32

## Mechanics' National Bank, New Bedford.

WILLIAM W. CRAPO, *President.*

No. 743.

JAMES W. HERVEY, *Cashier.*

Loans and discounts .....	\$1, 011, 984 87	Capital stock paid in .....	\$600, 000 00
Overdrafts .....	16 78	Surplus fund .....	200, 000 00
U. S. bonds to secure circulation .....	534, 000 00	Other undivided profits .....	46, 568 42
U. S. bonds to secure deposits .....		National bank notes outstanding ..	468, 690 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	125, 241 88	Dividends unpaid .....	5, 936 00
Due from approved reserve agents .....	79, 871 42	Individual deposits .....	451, 279 85
Due from other banks and bankers .....	6, 029 49	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 .....	40, 000 00
Bills of other banks .....	10, 716 00		
Fractional currency .....	76 33		
Specie .....	9, 954 50		
Legal-tender notes .....	9, 583 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	25, 000 00		
Total .....	1, 812, 474 27	Total .....	1, 812, 474 27

**MASSACHUSETTS.****Merchants' National Bank, New Bedford.**JONATHAN BOURNE, *President.*

No. 799.

PELEG C. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,997,514 51	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	888 84	Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	900,000 00	Other undivided profits .....	56,889 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	810,000 00
U. S. bonds on hand .....	2,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	11,496 00
Due from approved reserve agents .....	146,090 96	Individual deposits .....	824,509 58
Due from other banks and bankers .....	1,231 76	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	33,693 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 .....	10,947 00		
Fractional currency .....			
Specie .....	9,956 32		
Legal-tender notes .....	26,810 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	40,500 00		
<b>Total .....</b>	<b>3,136,589 39</b>	<b>Total .....</b>	<b>3,136,589 39</b>

**National Bank of Commerce, New Bedford.**FRANCIS HATHAWAY, *President.*

No. 690.

JAMES H. TALLMAN, *Cashier.*

Loans and discounts .....	\$1,341,181 77	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	2,148 06	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	889,000 00	Other undivided profits .....	114,374 64
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 .....	177,864 48	Dividends unpaid .....	9,325 00
Due from approved reserve agents .....	8,414 67	Individual deposits .....	344,687 04
Due from other banks and bankers .....	10,427 08	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	22,684 47
Premiums paid .....	120,002 50	Due to State banks and bankers .....	
Checks and other cash items .....	162 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	115,000 00
Bills of other banks .....	2,282 00		
Fractional currency .....	47 80		
Specie .....	6,950 00		
Legal-tender notes .....	7,590 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	40,000 00		
<b>Total .....</b>	<b>2,606,071 15</b>	<b>Total .....</b>	<b>2,606,071 15</b>

**First National Bank, Newburyport.**CHAS. H. COFFIN, *President.*

No. 279.

WM. F. HOUSTON, *Cashier.*

Loans and discounts .....	\$628,429 10	Capital stock paid in .....	\$300,000 00
Overdrafts .....	7,149 29	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	2,931 30
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding .....	269,988 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,800 00	Dividends unpaid .....	6,142 50
Due from approved reserve agents .....	37,085 50	Individual deposits .....	304,062 48
Due from other banks and bankers .....		United States deposits .....	49,239 67
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U.S. disbursing officers .....	900 00
Current expenses and taxes paid .....	18 94	Due to other national banks .....	1,063 77
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,676 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,906 00		
Fractional currency .....	21 85		
Specie .....	14,040 50		
Legal-tender notes .....	5,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,084,327 72</b>	<b>Total .....</b>	<b>1,084,327 72</b>

## MASSACHUSETTS.

## Mechanicks' National Bank, Newburyport.

EDWD. S. MOSELEY, *President.*

No. 584.

FRANK O. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$403, 012 10	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	221 84	Surplus fund .....	125, 000 00
U. S. bonds to secure circulation .....	250, 000 00	Other undivided profits .....	11, 114 47
U. S. bonds to secure deposits .....		National bank notes outstanding ..	225, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	23, 000 00	Dividends unpaid .....	3, 355 50
Due from approved reserve agents .....	8, 501 44	Individual deposits .....	98, 144 36
Due from other banks and bankers .....	10, 771 00	United States deposits .....	
Real estate, furniture, and fixtures ..	4, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	10 00	Due to other national banks .....	2, 820 28
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	171 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	175 00		
Fractional currency .....	45 01		
Specie .....	3, 460 50		
Legal-tender notes .....	816 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11, 250 00		
<b>Total .....</b>	<b>715, 434 61</b>	<b>Total .....</b>	<b>715, 434 61</b>

## Merchants' National Bank, Newburyport.

ISAAC H. BOARDMAN, *President.*

No. 1047.

ALBERT W. GREENLEAF, *Cashier.*

Loans and discounts .....	\$205, 019 95	Capital stock paid in .....	\$120, 000 00
Overdrafts .....		Surplus fund .....	35, 000 00
U. S. bonds to secure circulation .....	120, 000 00	Other undivided profits .....	9, 542 88
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 .....	1, 918 30
Due from approved reserve agents .....	28, 269 21	Individual deposits .....	126, 718 66
Due from other banks and bankers .....	11, 726 60	United States deposits .....	
Real estate, furniture, and fixtures ..	7, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	9 50	Due to other national banks .....	839 00
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2, 239 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 847 00		
Fractional currency .....	96 51		
Specie .....	8, 013 38		
Legal-tender notes .....	1, 600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 400 00		
<b>Total .....</b>	<b>402, 021 84</b>	<b>Total .....</b>	<b>402, 021 84</b>

## Ocean National Bank, Newburyport.

CHARLES LUNT, *President.*

No. 1011.

PHILIP H. LUNT, *Cashier.*

Loans and discounts .....	\$218, 657 59	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	469 16	Surplus fund .....	30, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	8, 894 74
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134, 900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	31, 308 33	Dividends unpaid .....	2, 935 50
Due from approved reserve agents .....	481 73	Individual deposits .....	92, 336 80
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 .....	15 36	Due to other national banks .....	2, 716 27
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 421 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	6, 000 00
Bills of other banks .....	2, 227 00		
Fractional currency .....	103 59		
Specie .....	5, 975 91		
Legal-tender notes .....	4, 773 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 850 00		
<b>Total .....</b>	<b>427, 783 31</b>	<b>Total .....</b>	<b>427, 783 31</b>

**MASSACHUSETTS.****Newton National Bank, Newton.**JOSEPH N. BACON, *President.*

No. 789.

B. FRANKLIN BACON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$290, 146 20	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	3, 082 02	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation ..	209, 000 00	Other undivided profits .....	2, 733 59
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	3, 009 00
Due from approved reserve agents ..	19, 571 78	Individual deposits .....	178, 833 58
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	62, 484 03	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	7 78	Due to other national banks .....	101 15
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2, 164 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	3, 180 80
Bills of other banks .....	6, 305 00		
Fractional currency .....	1, 093 60		
Specie .....	10, 000 00		
Legal-tender notes .....	3, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
<b>Total .....</b>	<b>606, 858 12</b>	<b>Total .....</b>	<b>606, 858 12</b>

**Adams National Bank, North Adams.**SANFORD BLACKINTON, *President.*

No. 1210.

EDWD. S. WILKINSON, *Cashier.*

Loans and discounts .....	\$844, 473 01	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	3, 549 12	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation ..	450, 000 00	Other undivided profits .....	21, 984 23
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding ..	405, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5, 060 00	Dividends unpaid .....	12, 147 00
Due from approved reserve agents ..	37, 955 76	Individual deposits .....	374, 264 54
Due from other banks and bankers ..	34, 633 74	United States deposits .....	23, 027 74
Real estate, furniture, and fixtures ..	34, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	36, 328 26
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	629 14	Notes and bills re-discounted .....	30, 000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	855 00		
Fractional currency .....	369 00		
Specie .....	13, 165 00		
Legal-tender notes .....	7, 872 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	20, 250 00		
<b>Total .....</b>	<b>1, 502, 751 77</b>	<b>Total .....</b>	<b>1, 502, 751 77</b>

**Berkshire National Bank, North Adams.**JARVIS ROCKWELL, *President.*

No. 2396.

CHARLES H. INGALLS, *Cashier.*

Loans and discounts .....	\$352, 336 49	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	3, 625 60	Surplus fund .....	6, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits .....	6, 570 41
U. S. bonds to secure deposits .....		National bank notes outstanding ..	176, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5, 500 00	Dividends unpaid .....	142 50
Due from approved reserve agents ..	27, 225 84	Individual deposits .....	233, 198 07
Due from other banks and bankers ..	12, 810 95	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	6, 271 61	Due to other national banks .....	25, 254 38
Premiums paid .....	3, 447 75	Due to State banks and bankers ..	4, 488 16
Checks and other cash items .....	3, 351 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10, 392 00		
Fractional currency .....	82 11		
Specie .....	6, 620 00		
Legal-tender notes .....	7, 990 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 600 00		
<b>Total .....</b>	<b>651, 653 52</b>	<b>Total .....</b>	<b>651, 653 52</b>

## MASSACHUSETTS.

## Attleborough National Bank, North Attleboro'.

DANIEL EVANS, *President*.

No. 1604.

EDWARD R. PRICE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$364, 779 91	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 .....	35, 790 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 ..	10, 000 00	Dividends unpaid .....	1, 458 00
Due from approved reserve agents .....	62, 603 66	Individual deposits .....	316, 590 97
Due from other banks and bankers .....	7, 231 95	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5 80	Due to other national banks .....	3, 748 43
Premiums paid .....		Due to State banks and bankers ..	6, 375 44
Checks and other cash items .....	662 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 214 00		
Fractional currency .....	62 95		
Specie .....	4, 402 35		
Legal-tender notes .....			
U. S. certificates of deposit .....	10, 000 00		
Due from U. S. Treasurer .....	4, 500 00		
Total .....	573, 963 09	Total .....	573, 963 09

## First National Bank of Easton, North Easton.

FREDERICK L. AMES, *President*.

No. 416.

PARDON A. GIFFORD, *Cashier*.

Loans and discounts .....	\$397, 735 25	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 .....	53, 445 71
U. S. bonds to secure deposits .....		National bank notes outstanding ..	259, 940 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	48, 675 00	Dividends unpaid .....	8, 415 00
Due from approved reserve agents .....	31, 324 24	Individual deposits .....	136, 108 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 .....	1, 016 42	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	6, 333 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 625 00		
Fractional currency .....	37 59		
Specie .....	9, 427 10		
Legal-tender notes .....	7, 235 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13, 500 00		
Total .....	817, 908 87	Total .....	817, 908 87

## First National Bank, Northampton.

WILLIAM B. HALE, *President*.

No. 383.

FREDK. N. KNEELAND, *Cashier*.

Loans and discounts .....	\$603, 273 12	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	33 20	Surplus fund .....	150, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Other undivided profits .....	40, 829 26
U. S. bonds to secure deposits .....		National bank notes outstanding ..	450, 000 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	185, 100 00	Dividends unpaid .....	868 00
Due from approved reserve agents .....	13, 562 02	Individual deposits .....	319, 919 24
Due from other banks and bankers .....	40, 043 99	United States deposits .....	
Real estate, furniture, and fixtures .....	74, 685 18	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	11, 665 97	Due to other national banks .....	6, 755 00
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	788 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 341 00		
Fractional currency .....	205 75		
Specie .....	10, 135 53		
Legal-tender notes .....	3, 237 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22, 500 00		
Total .....	1, 468, 371 50	Total .....	1, 468, 371 50



**MASSACHUSETTS.****Hampshire County National Bank, Northampton.**LUTHER BODMAN, *President.*

No. 418.

LEWIS WARNER, *Cashier.*

Resources		Liabilities.	
Loans and discounts .....	\$552,437 33	Capital stock paid in .....	\$250,000 00
Overdrafts .....	842 75	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	34,632 31
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 .....	26,557 20	Dividends unpaid .....	522 00
Due from approved reserve agents .....	35,839 37	Individual deposits .....	373,438 62
Due from other banks and bankers .....	5,231 71	United States deposits .....	
Real estate, furniture, and fixtures .....	45,184 49	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,998 72	Due to other national banks .....	38,277 05
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,405 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,782 00		
Fractional currency .....	62 27		
Specie .....	13,909 14		
Legal-tender notes .....	16,370 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>971,869 98</b>	<b>Total .....</b>	<b>971,869 98</b>

**Northampton National Bank, Northampton.**OSCAR EDWARDS, *President.*

No. 1018.

JOHN WHITTELSEY, *Cashier.*

Loans and discounts .....	\$664,632 09	Capital stock paid in .....	\$400,000 00
Overdrafts .....	153 20	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	39,139 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	355,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	341,528 86	Dividends unpaid .....	8,218 00
Due from approved reserve agents .....	94,352 13	Individual deposits .....	627,447 80
Due from other banks and bankers .....	94,196 29	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 .....	6,962 34
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	9,118 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,889 00		
Fractional currency .....	354 00		
Specie .....	27,994 00		
Legal-tender notes .....	13,550 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>1,686,767 83</b>	<b>Total .....</b>	<b>1,686,767 83</b>

**Northborough National Bank, Northborough.**THOMAS RICE, *President.*

No. 1279.

ABRAHAM W. SEAVER, *Cashier.*

Loans and discounts .....	\$153,567 21	Capital stock paid in .....	\$100,000 00
Overdrafts .....	19 12	Surplus fund .....	25,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,313 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,525 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,585 00	Dividends unpaid .....	890 00
Due from approved reserve agents .....	43,640 85	Individual deposits .....	109,958 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 .....	1,824 61	Due to other national banks .....	309 33
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	18 00	Notes and bills re-discounted .....	11,341 44
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	585 00		
Fractional currency .....	41 71		
Specie .....	12,546 50		
Legal-tender notes .....	4,510 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>340,838 00</b>	<b>Total .....</b>	<b>340,838 00</b>

**MASSACHUSETTS.****Orange National Bank, Orange.**GEORGE A. WHIPPLE, *President.*

No. 2255.

JAMES H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$193,038 53	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	15,500 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	7,890 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	70,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	658 44
Due from approved reserve agents .....	17,860 55	Individual deposits .....	130,764 81
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	9,935 45	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,710 06	Due to other national banks .....	3,189 29
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	363 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,366 00		
Fractional currency .....	54 48		
Specie .....	8,575 00		
Legal-tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>328,003 26</b>	<b>Total .....</b>	<b>328,003 26</b>

**Oxford National Bank, Oxford.**ALLEN L. JOSLIN, *President.*

No. 764.

EBEN HARRINGTON, *Cashier.*

Loans and discounts .....	\$118,435 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 .....	10,169 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 .....	2,989 50
Due from approved reserve agents .....	15,052 21	Individual deposits .....	32,388 40
Due from other banks and bankers .....	13,126 14	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,289 56	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	70 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	810 00		
Fractional currency .....	4 91		
Specie .....	260 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,500 00		
<b>Total .....</b>	<b>255,547 85</b>	<b>Total .....</b>	<b>255,547 85</b>

**Palmer National Bank, Palmer.**ALBERT H. WILLIS, *President.*

No. 2324.

W. C. DEWEY, *Cashier.*

Loans and discounts .....	\$266,260 79	Capital stock paid in .....	\$150,000 00
Overdrafts .....	909 55	Surplus fund .....	32,500 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	1,830 88
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 .....	1,986 00
Due from approved reserve agents .....	9,265 03	Individual deposits .....	131,120 90
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 .....	75	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	191 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,428 00		
Fractional currency .....	21 73		
Specie .....	19,285 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>384,937 78</b>	<b>Total .....</b>	<b>384,937 78</b>

**MASSACHUSETTS.****South Danvers National Bank, Peabody.**WILLIAM P. CLARK, *President.*

No. 958.

GEORGE M. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$246, 143 64	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 .....	11, 472 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	129, 100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4, 904 00
Due from approved reserve agents .....	857 60	Individual deposits .....	64, 960 81
Due from other banks and bankers .....	255 29	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 .....	959 00
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	7, 716 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 871 00		
Fractional currency .....	25 75		
Specie .....	14, 276 49		
Legal-tender notes .....	4, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
<b>Total .....</b>	<b>436, 396 36</b>	<b>Total .....</b>	<b>436, 396 36</b>

**Warren National Bank, Peabody.**LEWIS ALLEN, *President.*

No. 616.

FRANK C. MERRILL, *Cashier.*

Loans and discounts .....	\$426, 847 78	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 .....	4, 048 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224, 300 00
U. S. bonds on hand .....	900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6, 000 00	Dividends unpaid .....	8, 228 00
Due from approved reserve agents .....	40, 958 04	Individual deposits .....	222, 434 88
Due from other banks and bankers .....	1, 612 85	United States deposits .....	
Real estate, furniture, and fixtures .....	20, 000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	28 00	Due to other national banks .....	5 75
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	11, 299 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 990 00		
Fractional currency .....	230 15		
Specie .....	10, 900 00		
Legal-tender notes .....	2, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11, 250 00		
<b>Total .....</b>	<b>794, 016 65</b>	<b>Total .....</b>	<b>794, 016 65</b>

**Third National Bank, Pittsfield.**HENRY W. TAFT, *President.*

No. 2525.

RALPH B. BARDWELL, *Cashier.*

Loans and discounts .....	\$250, 572 52	Capital stock paid in .....	\$125, 000 00
Overdrafts .....	93 27	Surplus fund .....	
U. S. bonds to secure circulation .....	125, 000 00	Other undivided profits .....	15, 975 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	111, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	93, 090 37	Individual deposits .....	259, 022 92
Due from other banks and bankers .....	1, 277 74	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 811 71	Due to other national banks .....	10, 290 21
Premiums paid .....	16, 000 00	Due to State banks and bankers .....	
Checks and other cash items .....	2, 199 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 619 00		
Fractional currency .....	102 36		
Specie .....	11, 906 70		
Legal-tender notes .....	8, 990 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 625 00		
<b>Total .....</b>	<b>521, 788 62</b>	<b>Total .....</b>	<b>521, 788 62</b>

**MASSACHUSETTS.****Agricultural National Bank, Pittsfield.**JOHN R. WARRINER, *President.*

No. 1082.

IRVING D. FERREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$751,458 09	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,153 74	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	49,502 27
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 .....	10,748 06
Due from approved reserve agents .....	166,813 56	Individual deposits .....	525,472 64
Due from other banks and bankers .....	13,373 05	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	29 40	Due to other national banks .....	14,685 57
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,074 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,416 00		
Fractional currency .....	150 92		
Specie .....	21,645 50		
Legal-tender notes .....	9,294 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>1,180,408 54</b>	<b>Total .....</b>	<b>1,180,408 54</b>

**Pittsfield National Bank, Pittsfield.**JULIUS ROCKWELL, *President.*

No. 1260.

EDWARD S. FRANCIS, *Cashier.*

Loans and discounts .....	\$861,092 11	Capital stock paid in .....	\$500,000 00
Overdrafts .....	3,485 34	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	488,000 00	Other undivided profits .....	112,390 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	418,925 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	780 00
Due from approved reserve agents .....	79,225 40	Individual deposits .....	405,089 77
Due from other banks and bankers .....	41,878 74	United States deposits .....	
Real estate, furniture, and fixtures .....	7,100 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,592 13	Due to other national banks .....	17,123 62
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,824 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,510 00		
Fractional currency .....	114 12		
Specie .....	27,531 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	21,956 25		
<b>Total .....</b>	<b>1,554,309 29</b>	<b>Total .....</b>	<b>1,554,309 29</b>

**Old Colony National Bank, Plymouth.**GEORGE G. DYER, *President.*

No. 996.

WILLIAM S. MORISSEY, *Cashier.*

Loans and discounts .....	\$453,144 62	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 .....	38,527 82
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 .....	19,600 00	Dividends unpaid .....	5,944 00
Due from approved reserve agents .....	48,696 85	Individual deposits .....	196,064 22
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 .....	6 12	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	7,482 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,725 00		
Fractional currency .....	70 64		
Specie .....	11,760 18		
Legal-tender notes .....	700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>811,936 04</b>	<b>Total .....</b>	<b>811,936 04</b>

**MASSACHUSETTS.****Plymouth National Bank, Plymouth.**ISAAC N. STODDARD, *President.*

No. 779.

CHARLES B. STODDARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$192, 197 38	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 .....	11, 526 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	139, 200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10, 000 00	Dividends unpaid .....	1, 623 00
Due from approved reserve agents .....	14, 390 18	Individual deposits .....	87, 397 05
Due from other banks and bankers .....	13, 681 48	United States deposits .....	
Real estate, furniture, and fixtures .....	16, 705 81	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 .....	3, 541 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 402 00		
Fractional currency .....	30 27		
Specie .....	7, 197 72		
Legal-tender notes .....	600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7, 200 00		
Total .....	431, 746 20	Total .....	431, 746 20

**First National Bank, Provincetown.**STEPHEN COOK, *President.*

No. 736.

MOSES N. GIFFORD, *Cashier.*

Loans and discounts .....	\$236, 611 35	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	18 53	Surplus fund .....	75, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	5, 814 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180, 000 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	119, 000 00	Dividends unpaid .....	5, 052 50
Due from approved reserve agents .....		Individual deposits .....	91, 188 74
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 .....	3 35	Due to other national banks .....	1, 646 13
Premiums paid .....	7, 000 00	Due to State banks and bankers .....	
Checks and other cash items .....	199 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	17, 200 00
Bills of other banks .....	555 00		
Fractional currency .....	12 11		
Specie .....	302 40		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
Total .....	575, 902 36	Total .....	575, 902 36

**National Granite Bank, Quincy.**CHARLES MARSH, *President.*

No. 832.

RUPERT F. CLAFLIN, *Cashier.*

Loans and discounts .....	\$261, 769 59	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 .....	9, 165 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10, 000 00	Dividends unpaid .....	4, 398 00
Due from approved reserve agents .....	47, 274 24	Individual deposits .....	190, 961 59
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 .....	187 50	Due to other national banks .....	
Premiums paid .....	13, 396 74	Due to State banks and bankers .....	
Checks and other cash items .....	4, 698 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 320 00		
Fractional currency .....	62 05		
Specie .....	4, 267 00		
Legal-tender notes .....	14, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
Total .....	525, 525 55	Total .....	525, 525 55

## MASSACHUSETTS.

## National Mount Wollaston Bank, Quincy.

EDWIN B. PRATT, *President.*

No. 517.

HORACE B. SPEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$265,614 88	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	11,368 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	26,000 00	Dividends unpaid .....	4,537 00
Due from approved reserve agents .....	13,710 04	Individual deposits .....	126,877 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 25	Due to other national banks .....	
Premiums paid .....	6,603 75	Due to State banks and bankers ..	
Checks and other cash items .....	5,865 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	848 00		
Fractional currency .....	5 25		
Specie .....	1,884 50		
Legal-tender notes .....	2,750 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	4,500 00		
Total .....	432,783 40	Total .....	432,783 40

## Randolph National Bank, Randolph.

ROYAL W. TURNER, *President.*

No. 558.

CHAS. G. HATHAWAY, *Cashier.*

Loans and discounts .....	\$365,969 05	Capital stock paid in .....	\$200,000 00
Overdrafts .....	113 47	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	19,066 19
U. S. bonds to secure deposits .....		National bank notes outstanding ..	173,820 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	80,000 00	Dividends unpaid .....	7,165 00
Due from approved reserve agents .....	17,547 28	Individual deposits .....	156,362 28
Due from other banks and bankers .....	770 85	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	80	Due to other national banks .....	
Premiums paid .....	14,833 13	Due to State banks and bankers ..	
Checks and other cash items .....	6,085 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,395 00		
Fractional currency .....	120 00		
Specie .....	2,488 51		
Legal-tender notes .....	7,090 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	756,413 47	Total .....	756,413 47

## Rockport National Bank, Rockport.

CHARLES TARR, *President.*

No. 1194.

ELI GOTT, *Cashier.*

Loans and discounts .....	\$135,307 49	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 .....	2,231 77
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,300 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,900 00	Dividends unpaid .....	3,085 00
Due from approved reserve agents .....	10,403 91	Individual deposits .....	69,521 73
Due from other banks and bankers .....		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 .....	278 97	Due to State banks and bankers ..	
Checks and other cash items .....	96 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,700 00		
Fractional currency .....	151 75		
Specie .....	3,200 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	286,138 50	Total .....	286,138 50

**MASSACHUSETTS.****First National Bank, Salem.**EBEN SUTTON, *President.*

No. 407.

EDWARD H. PAYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$734,660 86	Capital stock paid in .....	\$300,000 00
Overdrafts .....	514 31	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	18,297 62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	262,500 00
U. S. bonds on hand .....	4,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	500 00	Dividends unpaid .....	6,727 00
Due from approved reserve agents .....	36,790 24	Individual deposits .....	458,090 27
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 .....	12,657 22
Premiums paid .....	698 33	Due to State banks and bankers .....	
Checks and other cash items .....	6,241 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,730 00		
Fractional currency .....	1,286 63		
Specie .....	17,150 00		
Legal-tender notes .....	8,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	1,138,272 11	Total .....	1,138,272 11

**Asiatic National Bank, Salem.**L. B. HARRINGTON, *President.*

No. 634.

WILLIAM H. FOSTER, *Cashier.*

Loans and discounts .....	\$514,580 41	Capital stock paid in .....	\$315,000 00
Overdrafts .....		Surplus fund .....	130,000 00
U. S. bonds to secure circulation .....	242,000 00	Other undivided profits .....	2,068 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	215,450 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 .....	70,678 38	Individual deposits .....	205,719 75
Due from other banks and bankers .....	12,526 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 .....	36,701 26
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,792 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,554 00		
Fractional currency .....	41 64		
Specie .....	10,876 75		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,890 00		
Total .....	904,939 40	Total .....	904,939 40

**Mercantile National Bank, Salem.**CHARLES HARRINGTON, *President.*

No. 691.

JOSEPH H. PHIPPEN, *Cashier.*

Loans and discounts .....	\$376,047 22	Capital stock paid in .....	\$200,000 00
Overdrafts .....	226 35	Surplus fund .....	46,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	3,859 58
U. S. bonds to secure deposits .....		National bank notes outstanding ..	175,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	3,665 50
Due from approved reserve agents .....	24,309 54	Individual deposits .....	201,395 20
Due from other banks and bankers .....	70 70	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 .....	1,413 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,070 00		
Fractional currency .....	40 06		
Specie .....	1,636 20		
Legal-tender notes .....	10,307 00		
U. S. certificates of deposits .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	630,120 28	Total .....	630,120 28

**MASSACHUSETTS.****Merchants' National Bank, Salem.**GEO. R. EMMERTON, *President.*

No. 726.

NATHL. B. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$397,515 19	Capital stock paid in .....	\$200,000 00
Overdrafts .....	18 55	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	12,415 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	36,150 00	Dividends unpaid .....	2,836 50
Due from approved reserve agents .....	27,953 51	Individual deposits .....	196,367 79
Due from other banks and bankers .....	305 06	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6 40	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	516 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,635 00		
Fractional currency .....	258 52		
Specie .....	13,361 55		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,606 00		
<b>Total .....</b>	<b>687,719 97</b>	<b>Total .....</b>	<b>687,719 97</b>

**National Exchange Bank, Salem.**NATHAN NICHOLS, *President.*

No. 817.

JOSEPH H. WEBB, *Cashier.*

Loans and discounts .....	\$347,351 58	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,546 22	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	8,574 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,838 00
Due from approved reserve agents .....	17,538 41	Individual deposits .....	166,985 62
Due from other banks and bankers .....	1,254 43	United States deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	6,219 98
Premiums paid .....	2,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,747 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,351 00		
Fractional currency .....	78 83		
Specie .....	7,279 95		
Legal-tender notes .....	19,470 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>605,618 04</b>	<b>Total .....</b>	<b>605,618 04</b>

**Naumkeag National Bank, Salem.**DAVID PINGREE, *President.*

No. 647.

JOSEPH H. TOWNE, *Cashier.*

Loans and discounts .....	\$999,250 14	Capital stock paid in .....	\$500,000 00
Overdrafts .....	143 37	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	23,713 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	450,000 00
U. S. bonds on hand .....	20,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	31,350 00	Dividends unpaid .....	12,354 00
Due from approved reserve agents .....	59,494 52	Individual deposits .....	362,704 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 .....		Due to other national banks .....	12,561 53
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,155 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,561 00		
Fractional currency .....	153 22		
Specie .....	10,791 15		
Legal-tender notes .....	13,835 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>1,661,333 74</b>	<b>Total .....</b>	<b>1,661,333 74</b>



**MASSACHUSETTS.****Salem National Bank, Salem.**S. ENDICOTT PEABODY, *President.*

No. 704.

GEORGE D. PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$575,527 19	Capital stock paid in.....	\$300,000 00
Overdrafts.....	66 24	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits.....	17,230 57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	263,400 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	3,999 00
Due from approved reserve agents.....	1,848 61	Individual deposits.....	260,687 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.....	412 80	Due to other national banks.....	8,288 39
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,327 38	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,602 00		
Fractional currency.....			
Specie.....	19,321 17		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,500 00		
Total.....	913,605 39	Total.....	913,605 39

**Powow River National Bank, Salisbury.**GEORGE F. BAGLEY, *President.*

No. 1049.

ALBERT B. BROWN, *Cashier.*

Loans and discounts.....	\$502,503 71	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.....	21,808 01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,100 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000 00	Dividends unpaid.....	3,565 00
Due from approved reserve agents.....	43,121 22	Individual deposits.....	427,407 06
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.....	215 35
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	748 42	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,680 00		
Fractional currency.....	21 32		
Specie.....	10,520 75		
Legal-tender notes.....	15,000 00		
U. S. certificates of deposit.....	5,000 00		
Due from U. S. Treasurer.....	4,500 00		
Total.....	691,095 42	Total.....	691,095 42

**Shelburne Falls National Bank, Shelburne Falls.**JARVIS B. BARDWELL, *President.*

No. 1144.

OTIS R. MAYNARD, *Cashier.*

Loans and discounts.....	\$281,379 10	Capital stock paid in.....	\$200,000 00
Overdrafts.....	463 20	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	17,274 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	175,400 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	92 00
Due from approved reserve agents.....	20,239 82	Individual deposits.....	82,367 05
Due from other banks and bankers.....	458 92	United States deposits.....	
Real estate, furniture, and fixtures.....	9,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,067 25	Due to other national banks.....	3,673 02
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	64 50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,689 00		
Fractional currency.....	20 26		
Specie.....	3,424 47		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	528,806 52	Total.....	528,806 52

**MASSACHUSETTS.****Southbridge National Bank, Southbridge.**JACOB EDWARDS, *President.*

No. 934.

FRANCIS L. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$257,633 29	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 .....	50,004 36
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 .....	2,740 00
Due from approved reserve agents .....	30,711 31	Individual deposits .....	107,478 71
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 .....	4,686 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,735 00		
Fractional currency .....	60 60		
Specie .....	11,700 00		
Legal-tender notes .....	3,346 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	472,223 07	Total .....	472,223 07

**South Framingham National Bank, South Framingham.**JAMES W. CLARK, *President.*

No. 2485.

FRANK M. STOCKWELL, *Cashier.*

Loans and discounts .....	\$194,264 09	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,841 69	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,036 24
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 .....	602 50
Due from approved reserve agents .....	20,074 77	Individual deposits .....	149,867 16
Due from other banks and bankers .....	78 02	United States deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,510 74	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	8,233 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,470 00		
Fractional currency .....	36 64		
Specie .....	4,209 60		
Legal-tender notes .....	6,787 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	347,505 90	Total .....	347,505 90

**First National Bank, South Weymouth.**JOHN S. FOGG, *President.*

No. 618.

JOHN H. STETSON, *Cashier.*

Loans and discounts .....	\$213,620 42	Capital stock paid in .....	\$150,000 00
Overdrafts .....	561 32	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	10,446 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	37,000 00	Dividends unpaid .....	3,634 00
Due from approved reserve agents .....	31,263 37	Individual deposits .....	128,419 49
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 .....	4 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,031 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,929 00		
Fractional currency .....	13 49		
Specie .....	2,726 85		
Legal-tender notes .....	2,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	453,599 86	Total .....	453,599 86

**MASSACHUSETTS.****Spencer National Bank, Spencer.**ERASTUS JONES, *President.*

No. 2288.

C. T. LINLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$283, 244 34	Capital stock paid in .....	\$150, 000 00
Overdrafts .....		Surplus fund .....	15, 000 00
U. S. bonds to secure circulation ..	125, 000 00	Other undivided profits .....	4, 857 19
U. S. bonds to secure deposits .....		National bank notes outstanding ..	112, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 000 00	Dividends unpaid .....	4, 851 00
Due from approved reserve agents ..	31, 970 46	Individual deposits .....	162, 278 85
Due from other banks and bankers ..	351 49	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 .....	12, 477 65
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	569 87	Notes and bills re-discounted .....	
Exchanges for circulation .....		Bills payable .....	
Bills of other banks .....	1, 352 00		
Fractional currency .....	23 53		
Specie .....	7, 328 00		
Legal-tender notes .....	1, 800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8, 325 00		
Total .....	461, 964 69	Total .....	461, 964 69

**First National Bank, Springfield.**JAMES KIRKHAM, *President.*

No. 14.

DUSTIN A. FOLSOM, *Cashier.*

Loans and discounts .....	\$889, 846 40	Capital stock paid in .....	\$400, 000 00
Overdrafts .....		Surplus fund .....	175, 000 00
U. S. bonds to secure circulation ..	220, 000 00	Other undivided profits .....	27, 481 26
U. S. bonds to secure deposits .....		National bank notes outstanding ..	198, 000 00
U. S. bonds on hand .....	30, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1, 020 00
Due from approved reserve agents ..	63, 772 15	Individual deposits .....	527, 953 32
Due from other banks and bankers ..	15, 554 32	United States deposits .....	
Real estate, furniture, and fixtures ..	60, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6, 844 47	Due to other national banks .....	
Premiums paid .....	8, 275 00	Due to State banks and bankers ..	
Checks and other cash items .....	6, 936 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 497 00		
Fractional currency .....	78 50		
Specie .....	4, 000 00		
Legal-tender notes .....	10, 750 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 900 00		
Total .....	1, 329, 454 58	Total .....	1, 329, 454 58

**Second National Bank, Springfield.**ALFRED ROWE, *President.*

No. 181.

C. H. CHURCHILL, *Cashier.*

Loans and discounts .....	\$502, 437 70	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	67 23	Surplus fund .....	225, 000 00
U. S. bonds to secure circulation ..	305, 600 00	Other undivided profits .....	28, 220 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	275, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	114, 432 87	Dividends unpaid .....	1, 226 00
Due from approved reserve agents ..	2, 242 87	Individual deposits .....	224, 725 31
Due from other banks and bankers ..	671 73	United States deposits .....	
Real estate, furniture, and fixtures ..	75, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5, 300 58	Due to other national banks .....	2, 944 50
Premiums paid .....	13, 878 50	Due to State banks and bankers ..	2, 165 18
Checks and other cash items .....	4, 213 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 777 00		
Fractional currency .....	33 42		
Specie .....	6, 186 50		
Legal-tender notes .....	6, 189 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	21, 250 00		
Total .....	1, 050, 281 07	Total .....	1, 050, 281 07

**MASSACHUSETTS.****Third National Bank, Springfield.**JOSEPH C. PARSONS, *President.*

No. 308.

FREDK. H. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$867, 611 35	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	2, 684 97	Surplus fund .....	300, 000 00
U. S. bonds to secure circulation ..	500, 000 00	Other undivided profits .....	81, 626 25
U. S. bonds to secure deposits .....	150, 000 00	National bank notes outstanding ..	440, 100 00
U. S. bonds on hand .....	165, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	139, 512 76	Dividends unpaid .....	565 00
Due from approved reserve agents ..	53, 611 43	Individual deposits .....	591, 188 93
Due from other banks and bankers ..	101, 503 53	United States deposits .....	82, 908 68
Real estate, furniture, and fixtures ..	7, 742 46	Deposits of U.S. disbursing officers ..	34, 178 34
Current expenses and taxes paid .....	Premiums paid .....	Due to other national banks .....	20, 396 15
Checks and other cash items .....	19, 759 57	Due to State banks and bankers .....	
Exchanges for clearing-house .....	Bills of other banks .....	Notes and bills re-discounted .....	
Bills of other banks .....	1, 320 00	Bills payable .....	
Fractional currency .....	68 31		
Specie .....	2, 705 97		
Legal-tender notes .....	14, 843 00		
U. S. certificates of deposit .....	22, 600 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2, 050, 963 35</b>	<b>Total .....</b>	<b>2, 050, 963 35</b>

**Agawam National Bank, Springfield.**HENRY S. HYDE, *President.*

No. 1055.

FREDK. S. BAILEY, *Cashier.*

Loans and discounts .....	\$700, 822 23	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	1, 716 45	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Other undivided profits .....	26, 922 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	450, 000 00
U. S. bonds on hand .....	3, 200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	77, 152 21	Dividends unpaid .....	12, 348 00
Due from approved reserve agents ..	22, 681 87	Individual deposits .....	411, 902 91
Due from other banks and bankers ..	133, 647 75	United States deposits .....	
Real estate, furniture, and fixtures ..	40 29	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	41, 510 51	Due to other national banks .....	36, 801 24
Premiums paid .....	14, 410 62	Due to State banks and bankers .....	
Checks and other cash items .....	Exchanges for clearing-house .....	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	Bills of other banks .....	Bills payable .....	
Bills of other banks .....	1, 501 00		
Fractional currency .....	170 01		
Specie .....	16, 696 90		
Legal-tender notes .....	10, 445 00		
U. S. certificates of deposit .....	24, 000 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 547, 974 84</b>	<b>Total .....</b>	<b>1, 547, 974 84</b>

**Chapin National Bank, Springfield.**WILLIAM K. BAKER, *President.*

No. 2435.

W. F. CALLENDER, *Cashier.*

Loans and discounts .....	\$898, 982 66	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	5, 566 38	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Other undivided profits .....	39, 881 93
U. S. bonds to secure deposits .....		National bank notes outstanding ..	450, 000 00
U. S. bonds on hand .....	29, 998 10	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	30, 404 61	Dividends unpaid .....	943 00
Due from approved reserve agents ..	1, 000 00	Individual deposits .....	437, 816 58
Due from other banks and bankers ..	2, 133 21	United States deposits .....	
Real estate, furniture, and fixtures ..	Premiums paid .....	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 625 75	Due to other national banks .....	950 73
Premiums paid .....	8, 948 26	Due to State banks and bankers .....	2, 636 74
Checks and other cash items .....	3, 784 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	386 01	Bills payable .....	59, 000 00
Bills of other banks .....	24, 400 00		
Fractional currency .....	1, 500 00		
Specie .....	22, 500 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 531, 228 98</b>	<b>Total .....</b>	<b>1, 531, 228 98</b>

## MASSACHUSETTS.

## Chicopee National Bank, Springfield.

HENRY FULLER, Jr., *President.*

No. 988.

ARTHUR B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 295, 921 16	Capital stock paid in.....	\$400, 000 00
Overdrafts.....	2, 044 21	Surplus fund.....	175, 000 00
U. S. bonds to secure circulation.....	400, 000 00	Other undivided profits.....	18, 468 84
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	360, 000 00
U. S. bonds on hand.....	6, 000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	32, 180 34	Dividends unpaid.....	13, 924 00
Due from approved reserve agents.....	1, 284 98	Individual deposits.....	888, 335 09
Due from other banks and bankers.....	7, 500 00	United States deposits.....	.....
Real estate, furniture, and fixtures.....	54 04	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	.....	Due to other national banks.....	6, 177 27
Premiums paid.....	54, 173 30	Due to State banks and bankers.....	.....
Checks and other cash items.....	4, 647 63	Notes and bills re-discounted.....	44, 373 05
Exchanges for clearing-house.....	2, 930 00	Bills payable.....	.....
Bills of other banks.....	178 59		
Fractional currency.....	47, 254 00		
Specie.....	25, 110 00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	27, 000 00		
Due from U. S. Treasurer.....	.....		
Total.....	1, 906, 278 25	Total.....	1, 906, 278 25

## City National Bank, Springfield.

JAMES D. SAFFORD, *President.*

No. 2433.

HENRY H. BOWMAN, *Cashier.*

Loans and discounts.....	\$684, 621 90	Capital stock paid in.....	\$250, 000 00
Overdrafts.....	1, 009 03	Surplus fund.....	15, 500 00
U. S. bonds to secure circulation.....	250, 000 00	Other undivided profits.....	12, 892 09
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	225, 000 00
U. S. bonds on hand.....	25, 130 41	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	9, 968 33	Dividends unpaid.....	1, 010 00
Due from approved reserve agents.....	6, 000 00	Individual deposits.....	419, 552 19
Due from other banks and bankers.....	2, 899 16	United States deposits.....	.....
Real estate, furniture, and fixtures.....	5, 918 75	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	1, 788 05	Due to other national banks.....	9, 157 78
Premiums paid.....	3, 134 57	Due to State banks and bankers.....	.....
Checks and other cash items.....	6, 657 00	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	534 86	Bills payable.....	100, 000 00
Bills of other banks.....	19, 200 00		
Fractional currency.....	5, 000 00		
Specie.....	11, 250 00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	.....		
Total.....	1, 033, 112 06	Total.....	1, 033, 112 06

## John Hancock National Bank, Springfield.

ROGER S. MOORE, *President.*

No. 982.

EDMUND D. CHAPIN, *Cashier.*

Loans and discounts.....	\$367, 085 32	Capital stock paid in.....	\$250, 000 00
Overdrafts.....	96 74	Surplus fund.....	35, 757 19
U. S. bonds to secure circulation.....	250, 000 00	Other undivided profits.....	3, 149 16
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	225, 000 00
U. S. bonds on hand.....	29, 490 98	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	6, 166 33	Dividends unpaid.....	4, 198 00
Due from approved reserve agents.....	15, 694 63	Individual deposits.....	169, 426 25
Due from other banks and bankers.....	12 00	United States deposits.....	.....
Real estate, furniture, and fixtures.....	2, 737 50	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	3, 287 81	Due to other national banks.....	12, 187 27
Premiums paid.....	2, 061 00	Due to State banks and bankers.....	.....
Checks and other cash items.....	239 56	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	4, 096 00	Bills payable.....	.....
Bills of other banks.....	7, 500 00		
Fractional currency.....	.....		
Specie.....	11, 250 00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	.....		
Total.....	699, 717 87	Total.....	699, 717 87

## MASSACHUSETTS.

## Pynchon National Bank, Springfield.

HORATIO N. CASE, *President.*

No. 987.

CHARLES MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$439,890 54	Capital stock paid in .....	\$200,000 00
Overdrafts .....	742 22	Surplus fund .....	121,300 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	307 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 .....	5,400 00	Dividends unpaid .....	6,535 00
Due from approved reserve agents .....	43,834 76	Individual deposits .....	219,571 01
Due from other banks and bankers .....	6,846 74	United States deposits .....	
Real estate, furniture, and fixtures .....	18,481 68	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	95 16	Due to other national banks .....	545 76
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	2,123 42	Bills payable .....	
Bills of other banks .....	2,200 00		
Fractional currency .....	3 87		
Specie .....	9,280 50		
Legal-tender notes .....	4,510 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,850 00		
<b>Total .....</b>	<b>638,258 89</b>	<b>Total .....</b>	<b>638,258 89</b>

## Housatonic National Bank, Stockbridge.

DANL. R. WILLIAMS, *President.*

No. 1170.

DANL. A. KIMBALL, *Cashier.*

Loans and discounts .....	\$445,673 90	Capital stock paid in .....	\$200,000 00
Overdrafts .....	489 71	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	62,378 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	52,500 00	Dividends unpaid .....	110 00
Due from approved reserve agents .....	28,583 53	Individual deposits .....	217,897 47
Due from other banks and bankers .....	722 35	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,496 83	Due to other national banks .....	8,133 27
Premiums paid .....	10,025 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	780 00		
Fractional currency .....	58 48		
Specie .....	2,567 00		
Legal-tender notes .....	7,022 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>763,918 80</b>	<b>Total .....</b>	<b>763,918 80</b>

## Bristol County National Bank, Taunton.

THEODORE DEAN, *President.*

No. 766.

SETH L. CUSHMAN, *Cashier.*

Loans and discounts .....	\$818,374 20	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 .....	22,895 00
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 .....	80,548 82	Dividends unpaid .....	3,414 00
Due from approved reserve agents .....	132,098 17	Individual deposits .....	368,916 45
Due from other banks and bankers .....	812 32	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 .....	22,196 94
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	890 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	28,353 00		
Fractional currency .....	845 52		
Specie .....	10,000 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>1,626,422 39</b>	<b>Total .....</b>	<b>1,626,422 39</b>

**MASSACHUSETTS.****Machinists' National Bank, Taunton.**CHAS. R. VICKERY, *President.*

No. 947.

EDWARD KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$394,442 08	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 .....	9,418 40
U. S. bonds to secure deposits .....		National bank notes outstanding ..	175,000 00
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	•
Other stocks, bonds, and mortgages ..	30,000 00	Dividends unpaid .....	4,214 00
Due from approved reserve agents ..	93,578 13	Individual deposits .....	277,821 85
Due from other banks and bankers ..	327 70	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4 14	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,935 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	30,863 00		
Fractional currency .....	88 00		
Specie .....	5,615 23		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>796,454 25</b>	<b>Total .....</b>	<b>796,454 25</b>

**Taunton National Bank, Taunton.**C. J. H. BASSETT, *President.*

No. 957.

GEORGE W. ANDROS, *Cashier.*

Loans and discounts .....	\$1 027,528 73	Capital stock paid in .....	\$600,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	534,000 00	Other undivided profits .....	61,050 99
U. S. bonds to secure deposits .....		National bank notes outstanding ..	479,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	13,776 00
Due from approved reserve agents .....	59,645 79	Individual deposits .....	382,020 79
Due from other banks and bankers .....	2,077 89	United States deposits .....	
Real estate, furniture, and fixtures ..	23,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	26,915 79
Premiums paid .....	3,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	683 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	42,554 00		
Fractional currency .....	265 03		
Specie .....	20,844 05		
Legal-tender notes .....	22,260 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	27,405 00		
<b>Total .....</b>	<b>1,763,263 57</b>	<b>Total .....</b>	<b>1,763,263 57</b>

**Townsend National Bank, Townsend.**WALTER FESSENDEN, *President.*

No. 805.

EDWARD ORDWAY, *Cashier.*

Loans and discounts .....	\$251,946 01	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 .....	17,027 08
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 ..	10,000 00	Dividends unpaid .....	657 00
Due from approved reserve agents .....	18,193 43	Individual deposits .....	120,616 80
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 .....	450 50	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,153 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	40,000 00
Bills of other banks .....	1,818 00		
Fractional currency .....	130 94		
Specie .....	9,009 00		
Legal-tender notes .....	1,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>401,000 88</b>	<b>Total .....</b>	<b>401,000 88</b>

## MASSACHUSETTS.

## Crocker National Bank, Turner's Falls.

RICHARD N. OAKMAN, *President.*

No. 2058.

D. P. ABERCROMBIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$445,089 70	Capital stock paid in .....	\$300,000 00
Overdrafts .....	34 01	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	6,910 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 .....		Dividends unpaid .....	7,761 00
Due from approved reserve agents .....	11,866 75	Individual deposits .....	131,894 15
Due from other banks and bankers .....	405 66	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	14 70	Due to other national banks .....	3,844 58
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,138 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,275 00		
Fractional currency .....	346 31		
Specie .....	3,740 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>780,410 70</b>	<b>Total .....</b>	<b>780,410 70</b>

## Blackstone National Bank, Uxbridge.

MOSES TAFT, *President.*

No. 1022.

CHAS. S. WESTON, *Cashier.*

Loans and discounts .....	\$133,298 25	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	24,209 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	163 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,380 00
Due from approved reserve agents .....	4,995 40	Individual deposits .....	27,992 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 .....		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 .....	1,900 00		
Fractional currency .....	1 24		
Specie .....	50 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>245,744 89</b>	<b>Total .....</b>	<b>245,744 89</b>

## National Bank of South Reading, Wakefield.

LUCIUS BEEBE, *President.*

No. 1455.

THOMAS WINSHIP, *Cashier.*

Loans and discounts .....	\$176,142 22	Capital stock paid in .....	\$100,000 00
Overdrafts .....	42 99	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,941 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	927 00
Due from approved reserve agents .....	6,323 90	Individual deposits .....	77,814 13
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 .....	5 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,404 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,348 00		
Fractional currency .....	16 26		
Specie .....	3,600 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>297,682 79</b>	<b>Total .....</b>	<b>297,682 79</b>



**MASSACHUSETTS.****Waltham National Bank, Waltham.**FREDERICK M. STONE, *President.*

No. 688.

JOSEPH F. GIBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$327, 292 64	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	106 80	Surplus fund .....	50, 000 09
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	7, 773 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131, 300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3, 429 75
Due from approved reserve agents .....	44, 581 36	Individual deposits .....	254, 172 13
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	15, 000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	3, 600 00	Due to State banks and bankers .....	
Checks and other cash items .....	9, 955 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16, 972 00		
Fractional currency .....	75 28		
Specie .....	9, 191 00		
Legal-tender notes .....	13, 150 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
<b>Total .....</b>	<b>596, 674 92</b>	<b>Total .....</b>	<b>596, 674 92</b>

**Ware National Bank, Ware.**WILLIAM HYDE, *President.*

No. 628.

WILLIAM S. HYDE, *Cashier.*

Loans and discounts .....	\$378, 731 02	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 .....	18, 296 86
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 .....	2, 000 00	Dividends unpaid .....	4, 254 00
Due from approved reserve agents .....	45, 123 51	Individual deposits .....	141, 372 57
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 .....	12 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14, 518 00		
Fractional currency .....	303 32		
Specie .....	20, 450 00		
Legal-tender notes .....	10, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	19, 000 00		
<b>Total .....</b>	<b>793, 923 43</b>	<b>Total .....</b>	<b>793, 923 43</b>

**National Bank, Wareham.**GERARD C. TOBEY, *President.*

No. 1440.

THOMAS R. MILES, *Cashier.*

Loans and discounts .....	\$199, 132 85	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	54 12	Surplus fund .....	22, 505 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	20, 006 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1, 980 00	Dividends unpaid .....	2, 196 00
Due from approved reserve agents .....	21, 091 37	Individual deposits .....	108, 364 49
Due from other banks and bankers .....	998 28	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 600 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 429 44	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	453 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 869 00		
Fractional currency .....	4 74		
Specie .....	458 00		
Legal-tender notes .....	2, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>341, 071 72</b>	<b>Total .....</b>	<b>341, 071 72</b>

**MASSACHUSETTS.****Union Market National Bank, Watertown.**GEORGE N. MARCH, *President.*

No. 2108.

TILDEN G. ABBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$360,694 30	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	23,133 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 .....	11,495 50	Dividends unpaid .....	227 00
Due from approved reserve agents .....	5,460 33	Individual deposits .....	189,070 32
Due from other banks and bankers .....	12,591 79	United States deposits .....	
Real estate, furniture, and fixtures .....	12,648 85	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5,148 08	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	5,500 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,500 00		
Fractional currency .....	91 80		
Specie .....	300 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>620,930 65</b>	<b>Total .....</b>	<b>620,930 65</b>

**First National Bank, Webster.**CHESTER C. CORBIN, *President.*

No. 2312.

EDWD. L. SPALDING, *Cashier.*

Loans and discounts .....	\$260,573 97	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,238 76
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	12,070 39
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 .....	1,899 00
Due from approved reserve agents .....	15,563 92	Individual deposits .....	179,728 75
Due from other banks and bankers .....	1,330 43	United States deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	21 50	Due to other national banks .....	1,482 51
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	230 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,338 00		
Fractional currency .....	33 08		
Specie .....	1,728 50		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>374,419 41</b>	<b>Total .....</b>	<b>374,419 41</b>

**First National Bank, Westboro'.**J. A. FAYERWEATHER, *President.*

No. 421.

GEORGE O. BRIGHAM, *Cashier.*

Loans and discounts .....	\$234,337 10	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	9,002 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	417 50
Due from approved reserve agents .....	4,530 74	Individual deposits .....	93,107 89
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	529 91	Due to other national banks .....	764 87
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,511 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,505 00		
Fractional currency .....	12		
Specie .....	3,128 30		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>406,292 47</b>	<b>Total .....</b>	<b>406,292 47</b>

**MASSACHUSETTS.****First National Bank, Westfield.**MILTON B. WHITNEY, *President.*

No. 190.

HENRY HOOKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$344,899 49	Capital stock paid in .....	\$250,000 00
Overdrafts .....	98 58	Surplus fund .....	103,500 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	16,118 41
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....	85,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	1,230 00
Due from approved reserve agents .....	71,147 80	Individual deposits .....	211,989 24
Due from other banks and bankers .....	3,787 20	United States deposits .....	.....
Real estate, furniture, and fixtures .....	6,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	8,195 46	Due to other national banks .....	8,950 60
Premiums paid .....	34,577 00	Due to State banks and bankers .....	16,376 82
Checks and other cash items .....	241 40	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	4,540 00		
Fractional currency .....	51 64		
Specie .....	3,869 50		
Legal-tender notes .....	9,007 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>833,165 07</b>	<b>Total .....</b>	<b>833,165 07</b>

**Hampden National Bank, Westfield.**REUBEN NOBLE, *President.*

No. 1367.

ROYAL WELLES, *Cashier.*

Loans and discounts .....	\$201,257 60	Capital stock paid in .....	\$150,000 00
Overdrafts .....	25 93	Surplus fund .....	71,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	4,426 52
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	133,880 00
U. S. bonds on hand .....	60,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	41,000 00	Dividends unpaid .....	5,043 00
Due from approved reserve agents .....	53,021 48	Individual deposits .....	173,607 55
Due from other banks and bankers .....	1,937 48	United States deposits .....	.....
Real estate, furniture, and fixtures .....	8,090 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	59 12	Due to other national banks .....	520 34
Premiums paid .....	.....	Due to State banks and bankers .....	11,587 72
Checks and other cash items .....	549 04	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	7,356 00		
Fractional currency .....	79 13		
Specie .....	17,029 35		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>550,065 13</b>	<b>Total .....</b>	<b>550,065 13</b>

**Westminster National Bank, Westminster.**DANIEL C. MILES, *President.*

No. 2284.

WILLIAM MAYO, *Cashier.*

Loans and discounts .....	\$162,094 72	Capital stock paid in .....	\$100,000 00
Overdrafts .....	22 42	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,185 55
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,735 00
U. S. bonds on hand .....	3,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	35 00
Due from approved reserve agents .....	12,071 76	Individual deposits .....	50,461 11
Due from other banks and bankers .....	5,067 00	United States deposits .....	.....
Real estate, furniture, and fixtures .....	1,663 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	511 01	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	40,000 00
Checks and other cash items .....	53 77	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,670 00		
Fractional currency .....	17 38		
Specie .....	2,861 60		
Legal-tender notes .....	884 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>294,416 66</b>	<b>Total .....</b>	<b>294,416 66</b>

**MASSACHUSETTS.****Union National Bank, Weymouth.**ALBERT HUMPHREY, *President.*

No. 510.

JOHN J. LOUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$471, 199 35	Capital stock paid in .....	\$400, 000 00
Overdrafts .....	10 32	Surplus fund .....	80, 000 00
U. S. bonds to secure circulation .....	400, 000 00	Other undivided profits .....	18, 274 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	359, 650 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	14, 308 39
Due from approved reserve agents .....	6, 818 86	Individual deposits .....	52, 160 91
Due from other banks and bankers .....	7, 500 00	United States deposits .....	
Real estate, furniture, and fixtures .....	229 38	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 200 00	Due to other national banks .....	
Premiums paid .....	2, 397 32	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 918 00		
Fractional currency .....	33 29		
Specie .....	5, 982 10		
Legal-tender notes .....	7, 105 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18, 000 00		
<b>Total .....</b>	<b>925, 393 62</b>	<b>Total .....</b>	<b>925, 393 62</b>

**Whitinsville National Bank, Whitinsville.**PAUL WHITIN, *President.*

No. 769.

H. A. GOODELL, *Cashier.*

Loans and discounts .....	\$247, 268 84	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	62, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	14, 921 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88, 500 00
U. S. bonds on hand .....	25, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10, 000 00	Dividends unpaid .....	3, 700 00
Due from approved reserve agents .....	34, 496 78	Individual deposits .....	191, 764 35
Due from other banks and bankers .....	17, 408 70	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, 946 00		
Fractional currency .....	99 59		
Specie .....	3, 166 00		
Legal tender notes .....	8, 000 00		
U. S. certificates of deposit .....	5, 000 00		
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>460, 885 91</b>	<b>Total .....</b>	<b>460, 885 91</b>

**First National Bank, Winchendon.**JOHN H. FAIRBANK, *President.*

No. 327.

CHARLES L. BEALS, *Cashier.*

Loans and discounts .....	\$230, 853 23	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 .....	28, 834 76
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 .....	67, 200 00	Dividends unpaid .....	2, 368 00
Due from approved reserve agents .....	23, 344 25	Individual deposits .....	89, 284 36
Due from other banks and bankers .....	11, 583 09	United States deposits .....	
Real estate, furniture, and fixtures .....	14, 890 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5, 893 31	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	299 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 934 00		
Fractional currency .....	23 89		
Specie .....	1, 845 80		
Legal-tender notes .....	2, 600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
<b>Total .....</b>	<b>572, 467 12</b>	<b>Total .....</b>	<b>572, 467 12</b>

**MASSACHUSETTS.****First National Bank, Woburn.**EDWARD D. HAYDEN, *President.*

No. 746.

JOSEPH R. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$444,275 74	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	81,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	10,188 30
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 .....	7,284 00
Due from approved reserve agents .....	17,133 12	Individual deposits .....	190,075 19
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	27,817 78	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	23 70	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	35,356 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,661 00		
Fractional currency .....	79 31		
Specie .....	1,700 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	14,500 00		
<b>Total .....</b>	<b>858,547 49</b>	<b>Total .....</b>	<b>858,547 49</b>

**First National Bank, Worcester.**EDWARD A. GOODNOW, *President.*

No. 2699.

ALBERT H. WAITE, *Cashier.*

Loans and discounts .....	\$1,625,493 38	Capital stock paid in .....	\$300,000 00
Overdrafts .....	338 39	Surplus fund .....	135,000 00
U. S. bonds to secure circulation .....	270,000 00	Other undivided profits .....	39,366 16
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	173,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	118,140 54	Individual deposits .....	1,548,517 27
Due from other banks and bankers .....	1,129 08	United States deposits .....	25,102 77
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5 326 58	Due to other national banks .....	10,224 13
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	4,158 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	16,619 92	Bills payable .....	
Bills of other banks .....	31,098 00		
Fractional currency .....	161 34		
Specie .....	8,245 00		
Legal-tender notes .....	31,500 00		
U. S. certificates of deposit .....	60,000 00		
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>2,231,210 33</b>	<b>Total .....</b>	<b>2,231,210 33</b>

**Central National Bank, Worcester.**JOHN C. MASON, *President.*

No. 455.

HENRY A. MARSH, *Cashier.*

Loans and discounts .....	\$893,161 06	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 .....	20,854 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	270,000 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,648 00
Due from approved reserve agents .....	58,299 45	Individual deposits .....	648,745 35
Due from other banks and bankers .....	3,677 79	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	504 15	Due to other national banks .....	18,951 98
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,014 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	30,563 00		
Fractional currency .....	444 00		
Specie .....	25,036 25		
Legal-tender notes .....	14,000 00		
U. S. certificates of deposit .....	15,000 00		
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,362,200 29</b>	<b>Total .....</b>	<b>1,362,200 29</b>

**MASSACHUSETTS.****Citizens' National Bank, Worcester.**FRANCIS H. KINNICUTT, *President.*

No. 765.

LEWIS W. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$304,304 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 .....	3,389 44
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 .....	1,806 00
Due from approved reserve agents .....	56,630 34	Individual deposits .....	204,658 44
Due from other banks and bankers .....	129 68	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	22 38	Due to other national banks .....	22,602 44
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,668 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	2,238 81	Bills payable .....	
Bills of other banks .....	6,739 00		
Fractional currency .....	19 92		
Specie .....	12,068 45		
Legal-tender notes .....	5,885 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	547,456 32	Total .....	547,456 32

**City National Bank, Worcester.**CALVIN FOSTER, *President.*

No. 476.

NATHANIEL PAINE, *Cashier.*

Loans and discounts .....	\$1,152,610 50	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	68,000 00
U. S. bonds to secure circulation .....	240,000 00	Other undivided profits .....	26,796 63
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 .....	25,000 00	Dividends unpaid .....	4,618 00
Due from approved reserve agents .....	34,095 44	Individual deposits .....	753,988 66
Due from other banks and bankers .....	11,786 38	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	50 17	Due to other national banks .....	85,014 11
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,720 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	22,477 00		
Fractional currency .....	50 54		
Specie .....	11,650 85		
Legal-tender notes .....	13,176 00		
U. S. certificates of deposit .....	30,000 00		
Due from U. S. Treasurer .....	10,800 00		
Total .....	1,554,417 40	Total .....	1,554,417 40

**Mechanics' National Bank, Worcester.**CHARLES W. SMITH, *President.*

No. 1135.

GEORGE E. MERRILL, *Cashier.*

Loans and discounts .....	\$888,951 97	Capital stock paid in .....	\$350,000 00
Overdrafts .....	117 77	Surplus fund .....	63,500 00
U. S. bonds to secure circulation .....	350,000 00	Other undivided profits .....	2,156 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	315,000 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	60,000 00	Dividends unpaid .....	4,227 00
Due from approved reserve agents .....	112,479 68	Individual deposits .....	727,663 10
Due from other banks and bankers .....	15,576 03	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	9 53	Due to other national banks .....	41,335 46
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,645 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,803 00		
Fractional currency .....	106 79		
Specie .....	33,068 75		
Legal-tender notes .....	6,373 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	17,749 75		
Total .....	1,503,881 85	Total .....	1,503,881 85

## MASSACHUSETTS.

## Quinsigamond National Bank, Worcester.

EDWARD L. DAVIS, *President.*

No. 1073.

JNO. L. CHAMBERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$618,062 25	Capital stock paid in .....	\$250,000 00
Overdrafts .....	82 80	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits .....	13,996 07
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	217,400 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	3,434 00
Due from approved reserve agents ..	102,687 62	Individual deposits .....	450,496 42
Due from other banks and bankers ..	15,028 57	United States deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	121 98	Due to other national banks .....	47,111 62
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	356 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	2,426 78	Bills payable .....	.....
Bills of other banks .....	1,977 00		
Fractional currency .....	53 96		
Specie .....	23,046 15		
Legal-tender notes .....	7,365 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>1,032,438 11</b>	<b>Total .....</b>	<b>1,032,438 11</b>

## Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.*

No. 442.

JAMES P. HAMILTON, *Cashier.*

Loans and discounts .....	\$903,780 91	Capital stock paid in .....	\$500,000 00
Overdrafts .....	203 64	Surplus fund .....	94,749 19
U. S. bonds to secure circulation ..	450,000 00	Other undivided profits .....	73,267 16
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	405,000 00
U. S. bonds on hand .....	51,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	3,800 00	Dividends unpaid .....	6,405 00
Due from approved reserve agents ..	124,690 66	Individual deposits .....	615,341 61
Due from other banks and bankers ..	44,832 96	United States deposits .....	.....
Real estate, furniture, and fixtures ..	54,577 96	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	292 07	Due to other national banks .....	58,454 21
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	4,816 36	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	3,676 47	Bills payable .....	.....
Bills of other banks .....	29,082 00		
Fractional currency .....	214 39		
Specie .....	27,564 00		
Legal-tender notes .....	21,436 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	23,249 75		
<b>Total .....</b>	<b>1,753,217 17</b>	<b>Total .....</b>	<b>1,753,217 17</b>

## National Bank, Wrentham.

OTIS CARY, *President.*

No. 1085.

F. N. PLIMPTON, *Cashier.*

Loans and discounts .....	\$113,376 22	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 .....	5,188 17
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 .....	376 30
Due from approved reserve agents ..	2,756 54	Individual deposits .....	48,764 49
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 ..	794 11	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	63 93	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	646 00		
Fractional currency .....	.....		
Specie .....	724 20		
Legal-tender notes .....	1,848 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,362 50		
<b>Total .....</b>	<b>175,078 96</b>	<b>Total .....</b>	<b>175,078 96</b>

## MASSACHUSETTS.

## First National Bank of Yarmouth, Yarmouth Port.

JOSHUA C. HOWES, *President*.

No. 516.

WILLIAM P. DAVIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$511,774 47	Capital stock paid in .....	\$525,000 00
Overdrafts .....		Surplus fund .....	110,000 00
U. S. bonds to secure circulation .....	525,000 00	Other undivided profits .....	19,909 47
U. S. bonds to secure deposits .....		National bank notes outstanding ..	472,470 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	83,450 00	Dividends unpaid .....	1,229 00
Due from approved reserve agents .....	38,084 19	Individual deposits .....	92,221 42
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 .....	984 74	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,855 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	255 00		
Fractional currency .....	6 33		
Specie .....	4,130 00		
Legal-tender notes .....	667 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	23,625 00		
<b>Total .....</b>	<b>1,220,829 89</b>	<b>Total .....</b>	<b>1,220,829 89</b>



**RHODE ISLAND.****Coventry National Bank, Anthony.**ASAHEL MATTESON, *President.*

No. 1161.

EDWD. B. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$91, 274 95	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	20, 371 19
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	1, 720 03
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88, 659 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19, 713 75	Dividends unpaid .....	366 00
Due from approved reserve agents ..		Individual deposits .....	6, 990 44
Due from other banks and bankers ..	1, 235 16	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	15 68	Due to other national banks .....	526 56
Premiums paid .....		Due to State banks and bankers .....	319 76
Checks and other cash items .....	1, 058 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	591 00		
Fractional currency .....	1 75		
Specie .....	561 90		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>218, 952 98</b>	<b>Total .....</b>	<b>218, 952 98</b>

**Ashaway National Bank, Ashaway.**JOHN S. CHAMPLIN, *President.*

No. 1150.

GEO. N. LANGWORTHY, *Cashier.*

Loans and discounts .....	\$35, 355 02	Capital stock paid in .....	\$75, 000 00
Overdrafts .....	193 08	Surplus fund .....	11, 500 00
U. S. bonds to secure circulation .....	75, 000 00	Other undivided profits .....	1, 151 53
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66, 980 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2, 061 00
Due from approved reserve agents ..	16, 163 84	Individual deposits .....	11, 869 62
Due from other banks and bankers ..	2 00	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 .....	1, 249 32
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	560 00		
Fractional currency .....	33 11		
Specie .....	3, 438 20		
Legal-tender notes .....	1, 082 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3, 375 00		
<b>Total .....</b>	<b>169, 802 47</b>	<b>Total .....</b>	<b>169, 802 47</b>

**First National Bank, Bristol.**JAMES LAWLESS, *President.*

No. 1292.

MARTIN BENNETT, *Cashier.*

Loans and discounts .....	\$67, 111 20	Capital stock paid in .....	\$75, 000 00
Overdrafts .....		Surplus fund .....	22, 500 00
U. S. bonds to secure circulation .....	75, 000 00	Other undivided profits .....	3, 348 68
U. S. bonds to secure deposits .....		National bank notes outstanding ..	67, 000 00
U. S. bonds on hand .....	31, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	877 72
Due from approved reserve agents ..	12, 668 21	Individual deposits .....	67, 015 70
Due from other banks and bankers ..	30, 598 56	United States deposits .....	
Real estate, furniture, and fixtures ..	557 47	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	373 06	Due to other national banks .....	2, 656 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 .....	10, 071 00		
Fractional currency .....	46 31		
Specie .....	7, 100 00		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3, 375 00		
<b>Total .....</b>	<b>238, 398 81</b>	<b>Total .....</b>	<b>238, 398 81</b>

**RHODE ISLAND.****National Eagle Bank, Bristol.**SAMUEL P. COLT, *President.*

No. 1562.

JOHN G. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$86,542 92	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 .....	16,065 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,977 00
U. S. bonds on hand .....	18,195 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,440 51	Dividends unpaid .....	
Due from approved reserve agents ..	21,607 62	Individual deposits .....	70,400 04
Due from other banks and bankers ..	669 51	United States deposits .....	
Real estate, furniture, and fixtures ..	734 48	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	198 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 .....	11,958 00		
Fractional currency .....	6 28		
Specie .....	5,236 80		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	211,641 12	Total .....	211,641 12

**Centreville National Bank of Warwick, Centreville.**EZRA J. CADY, *President.*

No. 1284.

MOSES FIFIELD, *Cashier.*

Loans and discounts .....	\$114,873 07	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 .....	14,585 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 .....	1,982 50
Due from approved reserve agents ..	8,854 82	Individual deposits .....	14,102 65
Due from other banks and bankers ..	2,000 00	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5,200 00	Due to other national banks .....	3,922 39
Premiums paid .....	831 84	Due 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 .....	2,729 00		
Fractional currency .....	1,680 79		
Specie .....	2,400 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,523 33		
Total .....	244,592 85	Total .....	244,592 85

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

No. 1404.

GEORGE COOK, *Cashier.*

Loans and discounts .....	\$135,247 83	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 .....	3,846 47
U. S. bonds to secure deposits .....		National bank notes outstanding ..	108,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,388 45	Dividends unpaid .....	4,375 00
Due from approved reserve agents ..		Individual deposits .....	5,535 62
Due from other banks and bankers ..	2,000 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 .....	21 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 .....	178 00		
Fractional currency .....	5 96		
Specie .....	1,590 85		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
Total .....	272,057 09	Total .....	272,057 09

**RHODE ISLAND.****Greenwich National Bank, East Greenwich.**HENRY SWEET, *President.*

No. 1405.

SAML. M. KNOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$95,860 22	Capital stock paid in .....	\$75,000 00
Overdrafts .....	378 94	Surplus fund .....	9,378 90
U. S. bonds to secure circulation .....	48,000 00	Other undivided profits .....	3,286 17
U. S. bonds to secure deposits .....	1,000 00	National bank notes outstanding ..	43,200 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	4,005 76	Dividends unpaid .....	1,664 50
Due from approved reserve agents .....	.....	Individual deposits .....	35,788 38
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2,424 45	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	303 50	Due to other national banks .....	1,366 26
Premiums paid .....	3,500 00	Due to State banks and bankers ..	3,076 25
Checks and other cash items .....	6 54	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	5,668 00		
Fractional currency .....	8 05		
Specie .....	4,445 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,160 00		
<b>Total .....</b>	<b>172,760 46</b>	<b>Total .....</b>	<b>172,760 46</b>

**National Exchange Bank, Greenville.**HENRY E. SMITH, *President.*

No. 1498.

WILLIAM WINSOR, *Cashier.*

Loans and discounts .....	\$147,048 19	Capital stock paid in .....	\$150,000 00
Overdrafts .....	.....	Surplus fund .....	32,683 70
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	2,745 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	134,400 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	5,635 68	Individual deposits .....	7,720 20
Due from other banks and bankers .....	3,683 03	United States deposits .....	.....
Real estate, furniture, and fixtures ..	7,500 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	58 10	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	1,968 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	780 00		
Fractional currency .....	25 82		
Specie .....	1,850 00		
Legal-tender notes .....	1,551 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	7,450 00		
<b>Total .....</b>	<b>327,549 82</b>	<b>Total .....</b>	<b>327,549 82</b>

**First National Bank of Hopkinton, Hope Valley.**AMOS G. NICHOLS, *President.*

No. 1054.

JOSEPH B. POTTER, *Cashier.*

Loans and discounts .....	\$98,550 00	Capital stock paid in .....	\$100,000 00
Overdrafts .....	906 34	Surplus fund .....	18,062 00
U. S. bonds to secure circulation .....	90,000 00	Other undivided profits .....	2,177 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	78,962 00
U. S. bonds on hand .....	8,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	302 00
Due from approved reserve agents .....	4,452 73	Individual deposits .....	17,338 66
Due from other banks and bankers .....	2,886 53	United States deposits .....	.....
Real estate, furniture, and fixtures ..	3,048 02	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	965 67	Due to other national banks .....	2,657 87
Premiums paid .....	.....	Due to State banks and bankers ..	470 12
Checks and other cash items .....	19 76	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3,437 00		
Fractional currency .....	27 49		
Specie .....	2,227 00		
Legal-tender notes .....	1,400 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,050 00		
<b>Total .....</b>	<b>219,970 54</b>	<b>Total .....</b>	<b>219,970 54</b>

**RHODE ISLAND.****National Landholders' Bank, Kingston.**NATHL. C. PECKHAM, *President.*

No. 1158.

THOMAS P. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$108,160 02	Capital stock paid in .....	\$105,000 00
Overdrafts .....		Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	105,000 00	Other undivided profits .....	5,259 26
U. S. bonds to secure deposits .....		National bank notes outstanding ..	92,900 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,706 45
Due from approved reserve agents .....	1,281 08	Individual deposits .....	8,518 03
Due from other banks and bankers .....	5,519 19	United States deposits .....	
Real estate, furniture, and fixtures .....	1,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,650 45	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	39 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	891 00		
Fractional currency .....	40 69		
Specie .....	1,827 00		
Legal-tender notes .....	2,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,125 00		
<b>Total .....</b>	<b>234,383 74</b>	<b>Total .....</b>	<b>234,383 74</b>

**First National Bank, Newport.**THOS. M. SEABURY, *President.*

No. 1021.

NATHL. R. SWINBURNE, *Cashier.*

Loans and discounts .....	\$224,066 96	Capital stock paid in .....	\$120,000 00
Overdrafts .....	207 76	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	120,000 00	Other undivided profits .....	7,475 18
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	108,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,081 00
Due from approved reserve agents .....	8,022 67	Individual deposits .....	118,387 05
Due from other banks and bankers .....	43,164 94	United States deposits .....	20,205 61
Real estate, furniture, and fixtures .....	8,500 00	Deposits of U.S. disbursing officers ..	16,393 23
Current expenses and taxes paid .....	440 07	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	2,159 66
Checks and other cash items .....	6,139 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,565 00		
Fractional currency .....	148 00		
Specie .....	3,900 00		
Legal-tender notes .....	4,147 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,400 00		
<b>Total .....</b>	<b>475,701 76</b>	<b>Total .....</b>	<b>475,701 76</b>

**Aquidneck National Bank, Newport.**THOMAS COGGESHALL, *President.*

No. 1546.

CHAS. T. HOPKINS, *Cashier.*

Loans and discounts .....	\$200,853 17	Capital stock paid in .....	\$200,000 00
Overdrafts .....	778 67	Surplus fund .....	47,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	11,977 90
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,800 00
U. S. bonds on hand .....	175,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	30,000 00	Dividends unpaid .....	771 75
Due from approved reserve agents .....	33,894 47	Individual deposits .....	250,026 13
Due from other banks and bankers .....	13,180 20	United States deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,013 86	Due to other national banks .....	11,348 58
Premiums paid .....	21,075 00	Due to State banks and bankers .....	40 00
Checks and other cash items .....	6,889 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	725 00		
Fractional currency .....	452 56		
Specie .....	4,420 00		
Legal-tender notes .....	9,682 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>709,964 36</b>	<b>Total .....</b>	<b>709,964 36</b>

**RHODE ISLAND.****National Bank of Rhode Island, Newport.**WM. A. CLARKE, *President.*

No. 1532.

THOS. P. PECKHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$44,551 89	Capital stock paid in .....	\$100,000 00
Overdrafts .....	223 46	Surplus fund .....	24,118 00
U. S. bonds to secure circulation .....	100,400 00	Other undivided profits .....	4,596 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,100 00
U. S. bonds on hand .....	27,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	75,500 00	Dividends unpaid .....	117 00
Due from approved reserve agents .....	25,787 71	Individual deposits .....	114,735 60
Due from other banks and bankers .....	11,496 37	United States deposits .....	
Real estate, furniture, and fixtures .....	11,345 77	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	591 51	Due to other national banks .....	
Premiums paid .....	5,428 37	Due to State banks and bankers .....	
Checks and other cash items .....	3,219 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,942 00		
Fractional currency .....	225 00		
Specie .....	4,744 95		
Legal-tender notes .....	14,710 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>331,666 68</b>	<b>Total .....</b>	<b>331,666 68</b>

**National Exchange Bank, Newport.**JOHN C. BRAMAN, *President.*

No. 1565.

STEPHEN H. NORMAN, *Cashier.*

Loans and discounts .....	\$135,452 17	Capital stock paid in .....	\$100,000 00
Overdrafts .....	228 72	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,125 27
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 .....	993 50
Due from approved reserve agents .....	96,642 42	Individual deposits .....	143,518 13
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 .....	1,409 24	Due to other national banks .....	4,887 64
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,843 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,440 00		
Fractional currency .....	33 99		
Specie .....	3,006 25		
Legal-tender notes .....	14,468 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>370,524 54</b>	<b>Total .....</b>	<b>370,524 54</b>

**Newport National Bank, Newport.**WILLIAM BROWNELL, *President.*

No. 1492.

HENRY C. STEVENS, *Cashier.*

Loans and discounts .....	\$159,305 80	Capital stock paid in .....	\$120,000 00
Overdrafts .....	18,481 15	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	120,000 00	Other undivided profits .....	6,961 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	104,900 00
U. S. bonds on hand .....	70,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	516 00
Due from approved reserve agents .....	97,678 31	Individual deposits .....	251,934 30
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 .....	580 10	Due to other national banks .....	2,826 18
Premiums paid .....	3,296 87	Due to State banks and bankers .....	
Checks and other cash items .....	3,322 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,129 00		
Fractional currency .....	225 05		
Specie .....	5,719 00		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,400 00		
<b>Total .....</b>	<b>517,138 20</b>	<b>Total .....</b>	<b>517,138 20</b>

**RHODE ISLAND.****Union National Bank, Newport.**GEO. F. CRANDALL, *President.*

No. 2554.

JNO. S. COGGESHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$158,816 16	Capital stock paid in .....	\$155,250 00
Overdrafts .....	22 26	Surplus fund .....	846 08
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	8,681 66
U. S. bonds to secure deposits .....	30,000 00	National bank notes outstanding .....	134,250 00
U. S. bonds on hand .....	11,407 50	State bank notes outstanding .....	1,894 00
Other stocks, bonds, and mortgages .....	8,261 42	Dividends unpaid .....	1,342 50
Due from approved reserve agents .....	16,932 67	Individual deposits .....	114,962 07
Due from other banks and bankers .....	1,701 27	United States deposits .....	
Real estate, furniture, and fixtures .....	14,884 87	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	559 41	Due to other national banks .....	42 08
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 .....	5,354 00		
Fractional currency .....	113 83		
Specie .....	6,095 00		
Legal-tender notes .....	6,370 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>417,268 39</b>	<b>Total .....</b>	<b>417,268 39.</b>

**Scituate National Bank, North Scituate.**GEORGE A. ATWOOD, *President.*

No. 1552.

BYRON J. COWEE, *Cashier.*

Loans and discounts .....	\$55,846 50	Capital stock paid in .....	\$56,000 00
Overdrafts .....		Surplus fund .....	2,650 00
U. S. bonds to secure circulation .....	55,000 00	Other undivided profits .....	2,217 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 .....	2,162 57	Dividends unpaid .....	199 50
Due from approved reserve agents .....	4,636 38	Individual deposits .....	13,801 66
Due from other banks and bankers .....	330 94	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	53 24	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,155 00		
Fractional currency .....	14 31		
Specie .....	1,386 65		
Legal-tender notes .....	638 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,145 48		
<b>Total .....</b>	<b>124,369 07</b>	<b>Total .....</b>	<b>124,369 07</b>

**Pascoag National Bank, Pascoag.**JOHN T. FISKE, *President.*

No. 1512.

JAMES S. COOK, *Cashier.*

Loans and discounts .....	\$125,675 83	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,273 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,143 00
U. S. bonds on hand .....	4,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,173 33	Dividends unpaid .....	574 09
Due from approved reserve agents .....	1,262 65	Individual deposits .....	37,583 94
Due from other banks and bankers .....	4,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	430 17	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	256 62	Due to other national banks .....	135 03
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 .....	770 00		
Fractional currency .....	7 59		
Specie .....	3,085 80		
Legal-tender notes .....	2,548 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>250,709 99</b>	<b>Total .....</b>	<b>250,709 99</b>

**RHODE ISLAND.****First National Bank, Pawtucket.**OLNEY ARNOLD, *President.*

No. 843.

WILLIAM H. PARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$876,029 76	Capital stock paid in .....	\$300,000 00
Overdrafts .....	4,097 63	Surplus fund .....	146,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	15,675 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	266,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	852 00
Due from approved reserve agents .....	72,557 94	Individual deposits .....	417,095 07
Due from other banks and bankers .....	18,220 93	United States deposits .....	
Real estate, furniture, and fixtures .....	26,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	7,105 64	Due to other national banks .....	11,293 71
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	10,274 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,923 00		
Fractional currency .....			
Specie .....	3,206 53		
Legal-tender notes .....	18,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,156,916 42</b>	<b>Total .....</b>	<b>1,156,916 42</b>

**Pacific National Bank of North Providence, Pawtucket.**ROBERT SHERMAN, *President.*

No. 1616.

THOMAS MOIES, *Cashier.*

Loans and discounts .....	\$433,581 80	Capital stock paid in .....	\$200,000 00
Overdrafts .....	300 65	Surplus fund .....	65,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	12,870 75
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 .....	30,000 00	Dividends unpaid .....	568 00
Due from approved reserve agents .....	27,249 21	Individual deposits .....	306,603 25
Due from other banks and bankers .....	29,505 11	United States deposits .....	
Real estate, furniture, and fixtures .....	6,425 67	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,078 01	Due to other national banks .....	2,130 78
Premiums paid .....		Due to State banks and bankers ..	1,905 87
Checks and other cash items .....	5,783 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,211 00		
Fractional currency .....	128 12		
Specie .....	1,418 00		
Legal-tender notes .....	16,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,000 00		
<b>Total .....</b>	<b>769,080 65</b>	<b>Total .....</b>	<b>769,080 65</b>

**Slater National Bank of North Providence, Pawtucket.**WILLIAM F. SAYLES, *President.*

No. 856.

GEORGE W. NEWELL, *Cashier.*

Loans and discounts .....	\$487,810 63	Capital stock paid in .....	\$300,000 00
Overdrafts .....	3,352 44	Surplus fund .....	66,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	11,809 54
U. S. bonds to secure deposits .....		National bank notes outstanding ..	266,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	535 50
Due from approved reserve agents .....	46,551 97	Individual deposits .....	311,703 24
Due from other banks and bankers .....	13,698 81	United States deposits .....	
Real estate, furniture, and fixtures .....	2,700 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,269 49	Due to other national banks .....	27,496 50
Premiums paid .....	67,490 50	Due to State banks and bankers ..	
Checks and other cash items .....	1,434 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,767 00		
Fractional currency .....	365 32		
Specie .....	4,812 45		
Legal-tender notes .....	21,792 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>983,544 78</b>	<b>Total .....</b>	<b>983,544 78</b>

**RHODE ISLAND.****Phenix National Bank, Phenix.**WILLIAM C. AMES, *President.*

No. 1460.

HENRY D. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$90,371 70	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	3,533 39
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 .....	331 25
Due from approved reserve agents .....	909 37	Individual deposits .....	16,706 16
Due from other banks and bankers .....	6,313 72	United States deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	35 96	Due to other national banks .....	
Premiums paid .....	143 67	Due 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 .....	3,378 00		
Fractional currency .....	18 38		
Specie .....	700 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
Total .....	178,570 80	Total .....	178,570 80

**First National Bank, Providence.**WILLIAM J. KING, *President.*

No. 134.

CYRUS E. LAPHAM, *Cashier.*

Loans and discounts .....	\$847,518 01	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	60,254 91
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	450,000 00
U. S. bonds on hand .....	700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	45,000 00	Dividends unpaid .....	5,100 00
Due from approved reserve agents .....	46,666 82	Individual deposits .....	350,124 47
Due from other banks and bankers .....	14,478 00	United States deposits .....	13,274 03
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	72,189 19
Current expenses and taxes paid .....	8,537 37	Due to other national banks .....	154,964 85
Premiums paid .....		Due to State banks and bankers .....	26,885 75
Checks and other cash items .....	26,664 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,399 00		
Fractional currency .....	287 23		
Specie .....	15,128 00		
Legal-tender notes .....	10,894 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
Total .....	1,641,793 20	Total .....	1,641,793 20

**Second National Bank, Providence.**JAMES M. KIMBALL, *President.*

No. 565.

WILLIAM W. PAINE, *Cashier.*

Loans and discounts .....	\$420,483 11	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	10,544 81
U. S. bonds to secure circulation .....	223,000 00	Other undivided profits .....	10,000 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	196,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	326 00
Due from approved reserve agents .....	5,165 24	Individual deposits .....	186,793 02
Due from other banks and bankers .....	10,717 61	United States deposits .....	
Real estate, furniture, and fixtures .....	24,214 68	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,834 80	Due to other national banks .....	7,766 51
Premiums paid .....		Due to State banks and bankers .....	1,597 07
Checks and other cash items .....	393 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,654 00		
Fractional currency .....	65 31		
Specie .....	2,206 00		
Legal-tender notes .....	7,669 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,125 00		
Total .....	713,528 40	Total .....	713,528 40



**RHODE ISLAND.****Third National Bank, Providence.**OLIVER A. WASHBURN, Jr., *President.*

No. 636.

CHARLES H. CHILDS, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$832,561 04	Capital stock paid in	\$500,000 00
Overdrafts	1,006 27	Surplus fund	85,000 00
U. S. bonds to secure circulation	395,000 00	Other undivided profits	37,428 89
U. S. bonds to secure deposits		National bank notes outstanding	355,500 00
U. S. bonds on hand		State bank notes outstanding	887 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,541 00
Due from approved reserve agents	22,898 89	Individual deposits	355,856 93
Due from other banks and bankers	49,398 26	United States deposits	
Real estate, furniture, and fixtures	90,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,871 81	Due to other national banks	133,296 20
Premiums paid	22,720 64	Due to State banks and bankers	811.41
Checks and other cash items	12,865 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,841 00		
Fractional currency	15 09		
Specie	7,705 05		
Legal-tender notes	12,163 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	17,275 00		
<b>Total</b>	<b>1,470,321 43</b>	<b>Total</b>	<b>1,470,321 43</b>

**Fourth National Bank, Providence.**RHODES B. CHAPMAN, *President.*

No. 772.

THOMAS BOYD, Jr., *Cashier.*

Loans and discounts	\$854,282 97	Capital stock paid in	\$500,000 00
Overdrafts	1,795 00	Surplus fund	90,000 00
U. S. bonds to secure circulation	420,000 00	Other undivided profits	17,762 25
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		Dividends unpaid	1,290 00
Due from approved reserve agents	31,723 82	Individual deposits	383,025 87
Due from other banks and bankers	3,568 69	United States deposits	
Real estate, furniture, and fixtures	1,846 83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	36,000 00	Due to other national banks	25,469 25
Premiums paid	5,343 49	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000 00		
Fractional currency	140 50		
Specie	16,275 10		
Legal-tender notes	3,671 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,900 00		
<b>Total</b>	<b>1,395,547 40</b>	<b>Total</b>	<b>1,395,547 40</b>

**Fifth National Bank, Providence.**PARLEY M. MATHEWSON, *President.*

No. 1002.

ALBERT G. STILLWELL, *Cashier.*

Loans and discounts	\$419,085 15	Capital stock paid in	\$300,000 00
Overdrafts	280 08	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	14,276 65
U. S. bonds to secure deposits		National bank notes outstanding	264,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,768 77	Dividends unpaid	1,752 00
Due from approved reserve agents	17,528 83	Individual deposits	170,292 60
Due from other banks and bankers	8,284 27	United States deposits	
Real estate, furniture, and fixtures	18,483 92	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,892 49	Due to other national banks	614 00
Premiums paid	7,582 59	Due to State banks and bankers	10,078 85
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,622 00		
Fractional currency	210 90		
Specie	5,726 10		
Legal-tender notes	4,049 60		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
<b>Total</b>	<b>821,014 10</b>	<b>Total</b>	<b>821,014 10</b>

**RHODE ISLAND.****American National Bank, Providence.**F. W. CARRIER, *President.*

No. 1472.

HORATIO A. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,119,162 80	Capital stock paid in .....	\$1,437,650 00
Overdrafts .....		Surplus fund .....	181,000 00
U. S. bonds to secure circulation .....	667,000 00	Other undivided profits .....	47,094 48
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 ..	210,545 68	Dividends unpaid .....	4,738 50
Due from approved reserve agents .....	77,356 75	Individual deposits .....	947,791 62
Due from other banks and bankers .....	3,689 87	United States deposits .....	
Real estate, furniture, and fixtures ..	6,460 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	12,668 80	Due to other national banks .....	21,218 16
Premiums paid .....	18,486 38	Due to State banks and bankers .....	
Checks and other cash items .....	37,568 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,757 00		
Fractional currency .....	590 36		
Specie .....	39,977 70		
Legal-tender notes .....	9,229 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	30,000 00		
Total .....	3,239,492 76	Total .....	3,239,492 76

**Blackstone Canal National Bank, Providence.**WILLIAM AMES, *President.*

No. 1328.

OREN WESTCOTT, *Cashier.*

Loans and discounts .....	\$698,389 82	Capital stock paid in .....	\$500,000 00
Overdrafts .....	456 88	Surplus fund .....	60,200 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	39,071 56
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 .....	2,601 25
Due from approved reserve agents .....	569 13	Individual deposits .....	180,336 61
Due from other banks and bankers .....	5,924 01	United States deposits .....	
Real estate, furniture, and fixtures ..	27,750 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,925 00	Due to other national banks .....	29,344 85
Premiums paid .....	43,871 88	Due to State banks and bankers ..	51,331 54
Checks and other cash items .....	8,407 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,549 00		
Fractional currency .....	243 52		
Specie .....	10,599 10		
Legal-tender notes .....	2,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
Total .....	1,222,885 81	Total .....	1,222,885 81

**City National Bank, Providence.**AMOS C. BARSTOW, *President.*

No. 1429.

EDWIN A. SMITH, *Cashier.*

Loans and discounts .....	\$821,645 30	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	153,500 00
U. S. bonds to secure circulation .....	315,000 00	Other undivided profits .....	15,708 84
U. S. bonds to secure deposits .....		National bank notes outstanding ..	283,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	948 00
Due from approved reserve agents .....	30,297 73	Individual deposits .....	216,784 82
Due from other banks and bankers .....	4,200 14	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,860 95	Due to other national banks .....	29,106 53
Premiums paid .....		Due to State banks and bankers ..	18,086 97
Checks and other cash items .....	8,937 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,048 00		
Fractional currency .....	70 99		
Specie .....	7,400 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	14,175 00		
Total .....	1,217,635 16	Total .....	1,217,635 16

**RHODE ISLAND.****Commercial National Bank, Providence.**DANIEL DAY, *President.*

No. 1319.

HENRY G. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,323,772 41	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	86 63	Surplus fund .....	59,400 00
U. S. bonds to secure circulation ..	889,000 00	Other undivided profits .....	42,294 32
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 ..	58,000 00	Dividends unpaid .....	8,033 00
Due from approved reserve agents ..	23,126 99	Individual deposits .....	472,293 75
Due from other banks and bankers ..	14,935 75	United States deposits .....	
Real estate, furniture, and fixtures ..	2,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	8,392 75	Due to other national banks .....	19,000 00
Premiums paid .....		Due to State banks and bankers ..	5,107 21
Checks and other cash items .....	22,338 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,410 00		
Fractional currency .....	79 50		
Specie .....	2,885 61		
Legal-tender notes .....	13,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	40,000 00		
<b>Total .....</b>	<b>2,406,128 28</b>	<b>Total .....</b>	<b>2,406,128 28</b>

**Globe National Bank, Providence.**BENJAMIN A. JACKSON, *President.*

No. 1126.

THEOPHILUS SALISBURY, *Cashier.*

Loans and discounts .....	\$342,928 91	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	43,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	7,156 60
U. S. bonds to secure deposits .....		National bank notes outstanding ..	265,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	3,909 63
Due from approved reserve agents ..	7,639 97	Individual deposits .....	63,003 21
Due from other banks and bankers ..	150 03	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,958 15	Due to other national banks .....	4,255 11
Premiums paid .....	4,400 00	Due to State banks and bankers ..	
Checks and other cash items .....	9,146 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,060 00		
Fractional currency .....	40 52		
Specie .....	900 00		
Legal-tender notes .....	2,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>686,324 55</b>	<b>Total .....</b>	<b>686,324 55</b>

**Lime Rock National Bank, Providence.**THOMAS J. HILL, *President.*

No. 1369.

JOHN W. ANGELL, *Cashier.*

Loans and discounts .....	\$579,498 21	Capital stock paid in .....	\$500,000 00
Overdrafts .....	58 16	Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	232,400 00	Other undivided profits .....	36,035 90
U. S. bonds to secure deposits .....		National bank notes outstanding ..	209,160 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	218 75	Dividends unpaid .....	1,723 50
Due from approved reserve agents ..	29,724 51	Individual deposits .....	103,130 02
Due from other banks and bankers ..	1,865 63	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,285 35	Due to other national banks .....	
Premiums paid .....	2,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	370 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,852 00		
Fractional currency .....	9 32		
Specie .....	4,409 50		
Legal-tender notes .....	3,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,458 00		
<b>Total .....</b>	<b>873,049 42</b>	<b>Total .....</b>	<b>873,049 42</b>

**RHODE ISLAND.****Manufacturers' National Bank, Providence.**THOMAS HARKNESS, *President.*

No. 1283.

GILBERT A. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$821,455 76	Capital stock paid in .....	\$500,000 00
Overdrafts .....	34 93	Surplus fund .....	241,000 00
U. S. bonds to secure circulation .....	411,000 00	Other undivided profits .....	1,761 81
U. S. bonds to secure deposits .....		National bank notes outstanding ..	369,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	4,206 00
Other stocks, bonds, and mortgages ..	9,000 00	Dividends unpaid .....	14,448 00
Due from approved reserve agents ..	33,927 96	Individual deposits .....	236,650 49
Due from other banks and bankers ..	5,111 88	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	325 76	Due to other national banks .....	887 92
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	37,241 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,699 00		
Fractional currency .....	178 33	Total .....	1,368,854 22
Specie .....	3,098 92		
Legal-tender notes .....	9,285 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	21,495 00		
Total .....	1,368,854 22		

**Mechanics' National Bank, Providence.**LEWIS DEXTER, *President.*

No. 1007.

SAMUEL H. TINGLEY, *Cashier.*

Loans and discounts .....	\$794,035 90	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 .....	104,959 23
U. S. bonds to secure deposits .....		National bank notes outstanding ..	447,815 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid .....	4,215 00
Due from approved reserve agents ..	37,743 65	Individual deposits .....	209,048 35
Due from other banks and bankers ..	27,322 05	United States deposits .....	
Real estate, furniture, and fixtures ..	22,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,324 28	Due to other national banks .....	62,726 19
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	8,742 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,863 00		
Fractional currency .....	232 59	Total .....	1,428,763 77
Specie .....	1,900 00		
Legal-tender notes .....	5,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
Total .....	1,428,763 77		

**Merchants' National Bank, Providence.**ROYAL C. TAFT, *President.*

No. 1131.

JOHN W. VERNON, *Cashier.*

Loans and discounts .....	\$1,943,384 33	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	203,000 00
U. S. bonds to secure circulation .....	550,000 00	Other undivided profits .....	33,349 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	495,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	25,744 00
Due from approved reserve agents ..	51,492 37	Individual deposits .....	699,930 02
Due from other banks and bankers ..	117,284 90	United States deposits .....	
Real estate, furniture, and fixtures ..	75,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	296,344 09
Premiums paid .....		Due to State banks and bankers ..	158,009 60
Checks and other cash items .....	31,433 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	46,060 00		
Fractional currency .....	408 27	Total .....	2,908,377 10
Specie .....	6,684 21		
Legal-tender notes .....	57,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	28,750 00		
Total .....	2,908,377 10		

**RHODE ISLAND.****National Bank of Commerce, Providence.**EDWARD A. GREENE, *President.*

No. 1366.

JOHN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,353,054 44	Capital stock paid in	\$1,709,200 00
Overdrafts		Surplus fund	241,000 00
U. S. bonds to secure circulation	742,000 00	Other undivided profits	73,190 33
U. S. bonds to secure deposits		National bank notes outstanding	687,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27,500 00	Dividends unpaid	2,937 50
Due from approved reserve agents	93,525 33	Individual deposits	570,496 46
Due from other banks and bankers	60,845 11	United States deposits	
Real estate, furniture, and fixtures	46,244 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	243 03	Due to other national banks	59,250 63
Premiums paid	15,000 00	Due to State banks and bankers	96,303 63
Checks and other cash items	15,706 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,777 00		
Fractional currency	253 21		
Specie	4,262 50		
Legal-tender notes	20,377 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	33,390 00		
Total	3,420,178 55	Total	3,420,178 55

**National Bank of North America, Providence.**JESSE METCALF, *President.*

No. 1036.

CHARLES E. JACKSON, *Cashier.*

Loans and discounts	\$1,299,774 80	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	40,066 14
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	9,136 00
Due from approved reserve agents	108,811 38	Individual deposits	367,611 22
Due from other banks and bankers	43,118 35	United States deposits	
Real estate, furniture, and fixtures	66,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,922 58	Due to other national banks	51,102 26
Premiums paid		Due to State banks and bankers	31,103 65
Checks and other cash items	47,112 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,400 00		
Fractional currency	580 13		
Specie	3,100 00		
Legal-tender notes	6,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	34,920 00		
Total	2,397,419 27	Total	2,397,419 27

**National Eagle Bank, Providence.**JAMES H. MUNFORD, 2D, *President.*

No. 1030.

CHARLES F. SAMPSON, *Cashier.*

Loans and discounts	\$893,219 17	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	46,945 56
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	31,256 13	Dividends unpaid	1,528 25
Due from approved reserve agents	35,591 74	Individual deposits	432,336 20
Due from other banks and bankers	2,399 42	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,370 73	Due to other national banks	9,700 10
Premiums paid		Due to State banks and bankers	
Checks and other cash items	13,785 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,455 00		
Fractional currency	77 83		
Specie	5,196 45		
Legal-tender notes	22,458 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	1,534,510 11	Total	1,534,510 11

**RHODE ISLAND.****National Exchange Bank, Providence.**HENRY L. KENDALL, *President.*

No. 1339.

CHARLES H. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$980,865 31	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 .....	70,452 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	450,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,500 00	Dividends unpaid .....	1,110 00
Due from approved reserve agents .....	68,785 25	Individual deposits .....	580,901 67
Due from other banks and bankers .....	2,393 93	United States deposits .....	
Real estate, furniture, and fixtures .....	50,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,927 65	Due to other national banks .....	8,912 27
Premiums paid .....	24,142 50	Due to State banks and bankers .....	
Checks and other cash items .....	14,542 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,878 00		
Fractional currency .....	616 73		
Specie .....	17,925 00		
Legal-tender notes .....	10,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>1,711,376 71</b>	<b>Total .....</b>	<b>1,711,376 71</b>

**Old National Bank, Providence.**CHRISTOPHER LIPPITT, *President.*

No. 1151.

FRANCIS A. CRANSTON, *Cashier.*

Loans and discounts .....	\$725,097 93	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	62,527 41
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	17,228 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	357,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	216 00
Due from approved reserve agents .....	53,641 76	Individual deposits .....	446,784 73
Due from other banks and bankers .....	66,026 07	United States deposits .....	
Real estate, furniture, and fixtures .....	113,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5,070 89	Due to other national banks .....	5,477 22
Premiums paid .....	3,410 00	Due to State banks and bankers .....	34,659 67
Checks and other cash items .....	7,528 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,083 00		
Fractional currency .....	135 13		
Specie .....	23,900 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>1,423,893 50</b>	<b>Total .....</b>	<b>1,423,893 50</b>

**Phenix National Bank, Providence.**JONATHAN CHACE, *President.*

No. 948.

GEORGE E. MARTIN, *Cashier.*

Loans and discounts .....	\$852,006 44	Capital stock paid in .....	\$450,000 00
Overdrafts .....		Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	350,000 00	Other undivided profits .....	220,463 46
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 .....	87,556 50	Dividends unpaid .....	1,010 00
Due from approved reserve agents .....	38,137 83	Individual deposits .....	220,994 69
Due from other banks and bankers .....	16,634 60	United States deposits .....	
Real estate, furniture, and fixtures .....	7,667 61	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	98,154 28
Premiums paid .....		Due to State banks and bankers .....	5,380 78
Checks and other cash items .....	2,526 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	23,143 00		
Fractional currency .....			
Specie .....	10,580 73		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15,750 00		
<b>Total .....</b>	<b>1,410,003 21</b>	<b>Total .....</b>	<b>1,410,003 21</b>

**RHODE ISLAND.****Providence National Bank, Providence.**WILLIAM GODDARD, *President.*

No. 1302.

BENJAMIN W. HAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,031,993 70	Capital stock paid in.....	\$500,000 00
Overdrafts.....	40 02	Surplus fund.....	258,612 78
U. S. bonds to secure circulation.....	395,000 00	Other undivided profits.....	562 52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	348,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	1,986 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	6,848 00
Due from approved reserve agents.....	136,522 72	Individual deposits.....	237,065 04
Due from other banks and bankers.....	25,882 01	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.....	190,213 43
Premiums paid.....		Due to State banks and bankers.....	198,982 91
Checks and other cash items.....	59,401 72	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	12,185 00		
Fractional currency.....	450 00		
Specie.....	18,520 51		
Legal-tender notes.....	30,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	18,775 00		
<b>Total.....</b>	<b>1,742,770 68</b>	<b>Total.....</b>	<b>1,742,770 68</b>

**Rhode Island National Bank, Providence.**HENRY LIPPITT, *President.*

No. 983.

STEPHEN H. TABOR, *Cashier.*

Loans and discounts.....	\$1,065,879 36	Capital stock paid in.....	\$600,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	535,000 00	Other undivided profits.....	55,996 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	481,500 00
U. S. bonds on hand.....	3,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	5,438 84
Due from approved reserve agents.....	98,852 55	Individual deposits.....	582,883 72
Due from other banks and bankers.....	41,156 50	United States deposits.....	
Real estate, furniture, and fixtures.....	9,010 63	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	6,464 83	Due to other national banks.....	85,577 50
Premiums paid.....	3,906 06	Due to State banks and bankers.....	
Checks and other cash items.....	15,518 41	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	37,934 00		
Fractional currency.....	5,130 95		
Specie.....	6,958 00		
Legal-tender notes.....	30,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	12,085 00		
<b>Total.....</b>	<b>1,871,396 29</b>	<b>Total.....</b>	<b>1,871,396 29</b>

**Roger Williams National Bank, Providence.**CHARLES H. GEORGE, *President.*

No. 1506.

MOSES E. TORREY, *Cashier.*

Loans and discounts.....	\$647,240 08	Capital stock paid in.....	\$499,950 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	202,000 00	Other undivided profits.....	21,028 93
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.....	4,178 25
Due from approved reserve agents.....	27,789 09	Individual deposits.....	128,284 74
Due from other banks and bankers.....	12,541 56	United States deposits.....	
Real estate, furniture, and fixtures.....	64,631 60	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	513 15	Due to other national banks.....	55,462 70
Premiums paid.....		Due to State banks and bankers.....	159 49
Checks and other cash items.....	9,043 70	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,704 00		
Fractional currency.....	61 93		
Specie.....	3,649 00		
Legal-tender notes.....	4,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,090 00		
<b>Total.....</b>	<b>987,764 11</b>	<b>Total.....</b>	<b>987,764 11</b>

**RHODE ISLAND.****Traders' National Bank, Providence.**HENRY A. WEBB, *President.*

No. 1396.

EDWIN KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$300,892 76	Capital stock paid in .....	\$200,000 00
Overdrafts .....	473 08	Surplus fund .....	25,900 00
U. S. bonds to secure circulation .....	161,500 00	Other undivided profits .....	11,067 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	142,550 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,051 50
Due from approved reserve agents .....	23,683 90	Individual deposits .....	63,776 04
Due from other banks and bankers .....	900 00	United States deposits .....	
Real estate, furniture, and fixtures .....	1,949 79	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,427 50	Due to other national banks .....	
Premiums paid .....	2,594 99	Due to State banks and bankers .....	65,630 84
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,364 00		
Fractional currency .....	132 00		
Specie .....	1,305 00		
Legal-tender notes .....	4,486 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,267 00		
<b>Total .....</b>	<b>509,976 02</b>	<b>Total .....</b>	<b>509,976 02</b>

**Weybosset National Bank, Providence.**GEO. A. SEAGRAVE, *President.*

No. 1173.

OLLYS A. JILLSON, *Cashier.*

Loans and discounts .....	\$643,661 86	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	79,701 49
U. S. bonds to secure circulation .....	354,500 00	Other undivided profits .....	40,837 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	312,050 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,475 00	Dividends unpaid .....	7,346 75
Due from approved reserve agents .....	10,935 18	Individual deposits .....	135,133 76
Due from other banks and bankers .....	14,780 49	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,029 20	Due to other national banks .....	
Premiums paid .....	15,441 60	Due to State banks and bankers .....	15,138 00
Checks and other cash items .....	1,669 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,797 00		
Fractional currency .....	100 79		
Specie .....	2,607 00		
Legal-tender notes .....	9,278 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15,952 50		
<b>Total .....</b>	<b>1,090,227 97</b>	<b>Total .....</b>	<b>1,090,227 97</b>

**First National Bank of Smithfield, Slatersville.**WILLIAM S. SLATER, *President.*

No. 1035.

CHARLES S. SEAGRAVE, *Cashier.*

Loans and discounts .....	\$121,255 40	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	29,170 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,004 17
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 .....	1,049 20
Due from approved reserve agents .....	2,007 28	Individual deposits .....	5,736 57
Due from other banks and bankers .....	556 16	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	816 24	Due to other national banks .....	
Premiums paid .....	13 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 .....	218 00		
Fractional currency .....	8 26		
Specie .....	244 60		
Legal-tender notes .....	341 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,500 00		
<b>Total .....</b>	<b>227,959 94</b>	<b>Total .....</b>	<b>227,959 94</b>



**RHODE ISLAND.****Wakefield National Bank, Wakefield.**BENJ. F. ROBINSON, *President.*

No. 1206.

D. M. C. STEDMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$156,257 30	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	4,153 67
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	789 00
Due from approved reserve agents	53,988 48	Individual deposits	108,089 69
Due from other banks and bankers	467 59	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	1,883 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,760 00		
Fractional currency	100 47		
Specie	4,775 50		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,300 00		
<b>Total</b>	<b>329,032 36</b>	<b>Total</b>	<b>329,032 36</b>

**First National Bank, Warren.**GEO. LEWIS COOKE, *President.*

No. 673.

WM. P. FREEBORN, *Cashier.*

Loans and discounts	\$166,251 00	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	10,755 24
U. S. bonds to secure circulation	70,000 00	Other undivided profits	9,782 49
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	605 00
Due from approved reserve agents	7,501 65	Individual deposits	28,728 90
Due from other banks and bankers	180 62	United States deposits	
Real estate, furniture, and fixtures	5,072 72	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	980 88	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	295 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,000 00		
Fractional currency	49 00		
Specie	390 03		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	3,150 00		
<b>Total</b>	<b>262,871 63</b>	<b>Total</b>	<b>262,871 63</b>

**National Hope Bank, Warren.**GEORGE BARTON, *President.*

No. 1008.

GEORGE WILLIAMS, *Cashier.*

Loans and discounts	\$155,621 15	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	15,414 81
U. S. bonds to secure deposits		National bank notes outstanding	116,930 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,800 00	Dividends unpaid	444 00
Due from approved reserve agents	7,574 28	Individual deposits	14,079 18
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,228 92	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	32 64	Due to other national banks	4,276 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	1,277 00		
Fractional currency	5 28		
Specie	640 00		
Legal-tender notes	115 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,850 00		
<b>Total</b>	<b>307,144 27</b>	<b>Total</b>	<b>307,144 27</b>

**RHODE ISLAND.****National Warren Bank, Warren.**EDWARD A. SWIFT, *President.*

No. 1419.

HENRY W. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$225,459 86	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	31,275 78
U. S. bonds to secure circulation .....	135,000 00	Other undivided profits .....	16,985 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	117,905 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	529 50
Due from approved reserve agents .....	5,833 69	Individual deposits .....	17,511 61
Due from other banks and bankers .....	3,975 68	United States deposits .....	
Real estate, furniture, and fixtures .....	4,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,210 94	Due to other national banks .....	392 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 .....	573 00		
Fractional currency .....			
Specie .....	970 97		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,075 00		
<b>Total .....</b>	<b>384,599 14</b>	<b>Total .....</b>	<b>384,599 14</b>

**National Niantic Bank, Westerly.**HORATIO N. CAMPBELL, *President.*

No. 823.

DAVID F. STILLMAN, *Cashier.*

Loans and discounts .....	\$179,776 70	Capital stock paid in .....	\$250,000 00
Overdrafts .....	5 88	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	5,994 51
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 .....	123,000 00	Dividends unpaid .....	295 50
Due from approved reserve agents .....	38,974 58	Individual deposits .....	83,700 54
Due from other banks and bankers .....	48 00	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	683 44	Due to other national banks .....	3,135 90
Premiums paid .....		Due to State banks and bankers .....	143 90
Checks and other cash items .....	9,511 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,588 00		
Fractional currency .....	3 22		
Specie .....	929 50		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,750 00		
<b>Total .....</b>	<b>643,270 35</b>	<b>Total .....</b>	<b>643,270 35</b>

**National Phenix Bank, Westerly.**EDWIN BARCOCK, *President.*

No. 1169.

JOHN B. FOSTER, *Cashier.*

Loans and discounts .....	\$150,627 52	Capital stock paid in .....	\$150,000 00
Overdrafts .....	631 29	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	15,646 88
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 .....	33,000 00	Dividends unpaid .....	1,048 25
Due from approved reserve agents .....	18,025 53	Individual deposits .....	47,069 96
Due from other banks and bankers .....	1,295 32	United States deposits .....	
Real estate, furniture, and fixtures .....	6,300 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	139 94	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,793 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,372 00		
Fractional currency .....	25 28		
Specie .....	2,700 00		
Legal-tender notes .....	2,105 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>378,765 09</b>	<b>Total .....</b>	<b>378,765 09</b>

**RHODE ISLAND.****Washington National Bank, Westerly.**CHARLES PERRY, *President.*

No. 952.

CHARLES PERRY, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$73,007 63	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 .....	9,919 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,960 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	177,650 00	Dividends unpaid .....	2,374 00
Due from approved reserve agents ..	17,250 71	Individual deposits .....	87,950 32
Due from other banks and bankers ..	892 23	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	775 17	Due to other national banks .....	4,161 96
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	829 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	942 00		
Fractional currency .....	15 00		
Specie .....	947 36		
Legal-tender notes .....	306 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>439,365 52</b>	<b>Total .....</b>	<b>439,365 52</b>

**Wickford National Bank, Wickford.**JOHN JON. REYNOLDS, *President.*

No. 1592.

NICHOLAS N. SPINK, *Cashier.*

Loans and discounts .....	\$123,204 64	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	2,038 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	112,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	3,205 25
Due from approved reserve agents ..	12,537 21	Individual deposits .....	31,331 44
Due from other banks and bankers ..	4,388 77	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	1,140 81
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	178 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	843 00		
Fractional currency .....	46 82		
Specie .....	3,092 00		
Legal-tender notes .....	800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>285,715 66</b>	<b>Total .....</b>	<b>285,715 66</b>

**First National Bank, Woonsocket.**JOSEPH E. COLE, *President.*

No. 1402.

REUBEN G. RANDALL, *Cashier.*

Loans and discounts .....	\$171,932 50	Capital stock paid in .....	\$107,000 00
Overdrafts .....	1,318 83	Surplus fund .....	45,625 00
U. S. bonds to secure circulation .....	107,000 00	Other undivided profits .....	1,351 24
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 .....	1,408 00
Due from approved reserve agents ..	17,504 52	Individual deposits .....	85,775 43
Due from other banks and bankers ..	14,912 18	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	319 87	Due to other national banks .....	8,154 99
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,335 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,676 00		
Fractional currency .....	354 26		
Specie .....	4,446 10		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,815 00		
<b>Total .....</b>	<b>345,614 66</b>	<b>Total .....</b>	<b>345,614 66</b>

**RHODE ISLAND.****Citizens' National Bank, Woonsocket.**OSCAR J. RATHBUN, *President.*

No. 970.

WILLIAM H. ALDRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,803 64	Capital stock paid in	\$100,000 00
Overdrafts	4,414 34	Surplus fund	14,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,033 87
U. S. bonds 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	755 00
Due from approved reserve agents		Individual deposits	19,089 92
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	853 95	Due to other national banks	1,370 01
Premiums paid		Due to State banks and bankers	3,903 52
Checks and other cash items	92 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	237 00		
Fractional currency	18 01		
Specie	725 45		
Legal-tender notes	2,007 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
<b>Total</b>	<b>232,652 32</b>	<b>Total</b>	<b>232,652 32</b>

**National Globe Bank, Woonsocket.**SPENCER MOWRY, *President.*

No. 1423.

FRANK E. FARNUM, *Cashier.*

Loans and discounts	\$139,313 65	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	3,612 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	1,404 10
Due from approved reserve agents	7,958 73	Individual deposits	55,003 53
Due from other banks and bankers	181 21	United States deposits	
Real estate, furniture, and fixtures	19,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	205 68	Due to other national banks	
Premiums paid	1,181 25	Due to State banks and bankers	3,389 75
Checks and other cash items	175 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,185 00		
Fractional currency	13 84		
Specie	3,132 30		
Legal-tender notes	1,563 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
<b>Total</b>	<b>278,409 83</b>	<b>Total</b>	<b>278,409 83</b>

**National Union Bank, Woonsocket.**BRADBURY C. HILL, *President.*

No. 1409.

JAMES S. READ, *Cashier.*

Loans and discounts	\$164,578 71	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	36,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	7,794 60
U. S. bonds to secure deposits		National bank notes outstanding	134,998 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	1,094 25
Due from approved reserve agents	4,000 37	Individual deposits	816 27
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	1,816 55	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	143 00		
Fractional currency	1 49		
Specie	913 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
<b>Total</b>	<b>330,703 12</b>	<b>Total</b>	<b>330,703 12</b>

**RHODE ISLAND.****Producers' National Bank, Woonsocket.**CHARLES NOURSE, *President.*

No. 1421.

THEODORE M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$299,348 03	Capital stock paid in .....	\$200,000 00
Overdrafts .....	400 27	Surplus fund .....	78,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	187 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 .....	5,162 40
Due from approved reserve agents .....	20,466 11	Individual deposits .....	64,609 65
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 .....	2,021 20
Premiums paid .....		Due to State banks and bankers .....	11,187 27
Checks and other cash items .....	1,416 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,977 00		
Fractional currency .....	46 73		
Specie .....	1,413 15		
Legal-tender notes .....	2,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	541,168 23	Total .....	541,168 23

**Woonsocket National Bank, Woonsocket.**LYMAN A. COOK, *President.*

No. 1058.

LATIMER W. BALLOU, *Cashier.*

Loans and discounts .....	\$377,967 45	Capital stock paid in .....	\$200,000 00
Overdrafts .....	805 22	Surplus fund .....	110,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	5,893 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 .....	5,361 75
Due from approved reserve agents .....	34,324 29	Individual deposits .....	118,354 17
Due from other banks and bankers .....	402 58	United States deposits .....	
Real estate, furniture, and fixtures .....	18,569 35	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	1,716 73
Premiums paid .....	8,000 00	Due to State banks and bankers .....	46,912 49
Checks and other cash items .....	1,685 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,561 00		
Fractional currency .....	60 80		
Specie .....	2,861 50		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	668,238 17	Total .....	668,238 17

## CONNECTICUT.

## Ansonia National Bank, Ansonia.

THOMAS WALLACE, *President.*

No. 1093.

CHARLES H. PINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$405,155 96	Capital stock paid in .....	\$200,000 00
Overdrafts .....	6,299 03	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	9,253 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....	2,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,500 00	Dividends unpaid .....	292 00
Due from approved reserve agents ..	45,683 12	Individual deposits .....	294,493 66
Due from other banks and bankers ..	2,647 55	United States deposits .....	
Real estate, furniture, and fixtures ..	4,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,735 68	Due to other national banks .....	18,260 41
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,028 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,042 00		
Fractional currency .....	414 55		
Specie .....	12,586 00		
Legal-tender notes .....	11,705 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,002 05		
Total .....	722,299 76	Total .....	722,299 76

## Birmingham National Bank, Birmingham.

EDWARD N. SHELTON, *President.*

No. 1098.

JOSEPH ARNOLD, *Cashier.*

Loans and discounts .....	\$513,057 09	Capital stock paid in .....	\$300,000 00
Overdrafts .....	4,837 09	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	295,000 00	Other undivided profits .....	20,619 34
U. S. bonds to secure deposits .....		National bank notes outstanding ..	264,300 00
U. S. bonds on hand .....	1,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18,000 00	Dividends unpaid .....	1,425 00
Due from approved reserve agents ..	35,527 97	Individual deposits .....	223,177 51
Due from other banks and bankers ..	24,608 76	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,538 69	Due to other national banks .....	21,137 62
Premiums paid .....		Due to State banks and bankers .....	1,250 77
Checks and other cash items .....	5,344 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,323 00		
Fractional currency .....	571 00		
Specie .....	11,339 63		
Legal-tender notes .....	22,038 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,275 00		
Total .....	956,910 24	Total .....	956,910 24

## First National Bank, Bridgeport.

EDMUND S. HAWLEY, *President.*

No. 335.

WILLIAM E. SEELEY, *Cashier.*

Loans and discounts .....	\$561,307 56	Capital stock paid in .....	\$210,000 00
Overdrafts .....	898 55	Surplus fund .....	105,000 00
U. S. bonds to secure circulation .....	210,000 00	Other undivided profits .....	26,058 13
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	187,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,529 60
Due from approved reserve agents ..	33,100 79	Individual deposits .....	293,045 05
Due from other banks and bankers ..	23,416 53	United States deposits .....	23,219 07
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	1,320 44
Current expenses and taxes paid .....		Due to other national banks .....	71,818 92
Premiums paid .....		Due to State banks and bankers .....	2,758 03
Checks and other cash items .....	4,769 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,732 00		
Fractional currency .....			
Specie .....	3,356 00		
Legal-tender notes .....	18,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,450 00		
Total .....	921,999 24	Total .....	921,999 24

**CONNECTICUT.****Bridgeport National Bank, Bridgeport.**MONSON HAWLEY, *President.*

No. 910.

F. N. BENHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$430,746 44	Capital stock paid in .....	\$215,850 00
Overdrafts .....	323 64	Surplus fund .....	80,000 00
U. S. bonds to secure circulation...	216,000 00	Other undivided profits .....	30,471 74
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 .....	661 50
Due from approved reserve agents ..	3,563 34	Individual deposits .....	193,608 58
Due from other banks and bankers ..	20,679 08	United States deposits .....	
Real estate, furniture, and fixtures ..	16,220 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,397 12	Due to other national banks .....	29,299 45
Premiums paid .....		Due to State banks and bankers .....	4,166 61
Checks and other cash items .....	3,021 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,385 00		
Fractional currency .....	123 00		
Specie .....	2,223 64		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,712 50		
<b>Total .....</b>	<b>748,207 88</b>	<b>Total .....</b>	<b>748,207 88</b>

**City National Bank, Bridgeport.**D. N. MORGAN, *President.*

No. 921.

T. L. BARTHOLOMEW, *Cashier.*

Loans and discounts .....	\$463,281 23	Capital stock paid in .....	\$250,000 00
Overdrafts .....	369 61	Surplus fund .....	68,235 33
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	13,924 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	209,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,700 00	Dividends unpaid .....	813 00
Due from approved reserve agents ..	148,479 83	Individual deposits .....	484,851 15
Due from other banks and bankers ..	20,205 71	United States deposits .....	
Real estate, furniture, and fixtures ..	26,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5,355 05	Due to other national banks .....	4,074 40
Premiums paid .....		Due to State banks and bankers .....	275 31
Checks and other cash items .....	32,144 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	27,916 00		
Fractional currency .....	30 82		
Specie .....	841 00		
Legal-tender notes .....	40,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>1,031,573 84</b>	<b>Total .....</b>	<b>1,031,573 84</b>

**Connecticut National Bank, Bridgeport.**SAM'L. W. BALDWIN, *President.*

No. 927.

HENRY B. DREW, *Cashier.*

Loans and discounts .....	\$768,580 00	Capital stock paid in .....	\$332,100 00
Overdrafts .....	2,504 80	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	231,000 00	Other undivided profits .....	18,120 26
U. S. bonds to secure deposits .....		National bank notes outstanding ..	207,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	347 00
Other stocks, bonds, and mortgages ..	6,600 00	Dividends unpaid .....	706 41
Due from approved reserve agents ..	98,833 11	Individual deposits .....	537,003 15
Due from other banks and bankers ..	40,124 03	United States deposits .....	
Real estate, furniture, and fixtures ..	25,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,442 18	Due to other national banks .....	36,150 50
Premiums paid .....	3,066 26	Due to State banks and bankers .....	362 88
Checks and other cash items .....	5,888 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,093 00		
Fractional currency .....	190 47		
Specie .....	24,973 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,395 00		
<b>Total .....</b>	<b>1,232,690 20</b>	<b>Total .....</b>	<b>1,232,690 20</b>

## CONNECTICUT.

## Pequonnock National Bank, Bridgeport.

CHAS. B. HOTCHKISS, *President.*

No. 928.

ISAAC B. PRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$303,314 92	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,021 74	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	8,430 50
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 .....	1,272 00
Due from approved reserve agents .....	84,652 25	Individual deposits .....	230,228 16
Due from other banks and bankers .....	17,430 52	United States deposits .....	
Real estate, furniture, and fixtures .....	18,563 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,526 04	Due to other national banks .....	13,821 70
Premiums paid .....	71 25	Due to State banks and bankers .....	
Checks and other cash items .....	7,157 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,079 00		
Fractional currency .....			
Specie .....	6,765 87		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,000 00		
<b>Total .....</b>	<b>673,752 36</b>	<b>Total .....</b>	<b>673,752 36</b>

## Bristol National Bank, Bristol.

JOHN H. SESSIONS, *President.*

No. 2250.

CHAS. S. TREADWAY, *Cashier.*

Loans and discounts .....	\$215,070 55	Capital stock paid in .....	\$100,000 00
Overdrafts .....	285 98	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,116 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	72 00
Due from approved reserve agents .....		Individual deposits .....	166,780 01
Due from other banks and bankers .....	8,664 77	United States deposits .....	
Real estate, furniture, and fixtures .....	9,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,001 45	Due to other national banks .....	4,974 57
Premiums paid .....	3,000 00	Due to State banks and bankers .....	418 74
Checks and other cash items .....	2,232 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17,745 00		
Fractional currency .....	160 37		
Specie .....	2,470 15		
Legal-tender notes .....	13,981 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>382,362 15</b>	<b>Total .....</b>	<b>382,362 15</b>

## Windham County National Bank, Brooklyn.

JOHN PALMER, *President.*

No. 1360.

JOHN P. WOOD, *Cashier.*

Loans and discounts .....	\$132,481 47	Capital stock paid in .....	\$108,300 00
Overdrafts .....	88 47	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,537 25
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 .....	185 00
Due from approved reserve agents .....	20,389 52	Individual deposits .....	55,558 80
Due from other banks and bankers .....	2,597 50	United States deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	789 38	Due to other national banks .....	941 17
Premiums paid .....		Due to State banks and bankers .....	278 97
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,585 00		
Fractional currency .....	25 85		
Specie .....	3,844 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>275,301 19</b>	<b>Total .....</b>	<b>275,301 19</b>



## CONNECTICUT.

## Clinton National Bank, Clinton.

J. D. LEFFINGWELL, *President.*

No. 1314.

EZRA E. POST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$89,238 21	Capital stock paid in .....	\$75,000 00
Overdrafts .....	28 00	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	4,379 07
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 .....	788 00
Due from approved reserve agents .....	7,088 36	Individual deposits .....	45,184 11
Due from other banks and bankers .....	1,328 27	United States deposits .....	
Real estate, furniture, and fixtures .....	5,635 01	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	802 46	Due to other national banks .....	641 87
Premiums paid .....	2,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,696 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	836 00		
Fractional currency .....	5 34		
Specie .....	4,260 00		
Legal-tender notes .....	2,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>214,493 05</b>	<b>Total .....</b>	<b>214,493 05</b>

## Danbury National Bank, Danbury.

LUCIUS P. HOYT, *President.*

No. 943.

JABEZ AMSBURY, *Cashier.*

Loans and discounts .....	\$541,544 23	Capital stock paid in .....	\$327,000 00
Overdrafts .....	631 28	Surplus fund .....	73,000 00
U. S. bonds to secure circulation .....	285,000 00	Other undivided profits .....	48,445 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	256,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25,812 50	Dividends unpaid .....	700 00
Due from approved reserve agents .....	73,168 97	Individual deposits .....	292,200 80
Due from other banks and bankers .....	10,493 17	United States deposits .....	
Real estate, furniture, and fixtures .....	17,268 25	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,727 06	Due to other national banks .....	11,305 60
Premiums paid .....	5,305 00	Due to State banks and bankers .....	258 02
Checks and other cash items .....	381 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,949 00		
Fractional currency .....	249 08		
Specie .....	3,732 04		
Legal-tender notes .....	13,323 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,825 00		
<b>Total .....</b>	<b>1,009,409 96</b>	<b>Total .....</b>	<b>1,009,409 96</b>

## National Pahquioque Bank, Danbury.

WILLIAM P. SEELEY, *President.*

No. 1132.

MARTIN H. GRIFFING, Jr., *Cashier.*

Loans and discounts .....	\$336,507 27	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,850 14	Surplus fund .....	47,500 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	17,420 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,976 90	Dividends unpaid .....	335 00
Due from approved reserve agents .....	4,163 65	Individual deposits .....	117,531 98
Due from other banks and bankers .....	464 95	United States deposits .....	
Real estate, furniture, and fixtures .....	25,660 81	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,932 58	Due to other national banks .....	5,919 21
Premiums paid .....		Due to State banks and bankers .....	1,336 45
Checks and other cash items .....	1,396 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,680 00		
Fractional currency .....	293 71		
Specie .....	3,465 70		
Legal-tender notes .....	9,401 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>665,043 31</b>	<b>Total .....</b>	<b>665,043 31</b>

**CONNECTICUT.****First National Bank of Killingly, Danielsonville.**HENRY HAMMOND, *President.*

No. 450.

HENRY N. CLEMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$160,135 38	Capital stock paid in .....	\$110,000 00
Overdrafts .....		Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	110,000 00	Other undivided profits .....	12,072 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	98,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,400 00	Dividends unpaid .....	808 00
Due from approved reserve agents .....	2,440 27	Individual deposits .....	75,775 71
Due from other banks and bankers .....	2,104 18	United States deposits .....	
Real estate, furniture, and fixtures .....	2,600 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	490 82	Due to other national banks .....	5,275 01
Premiums paid .....		Due to State banks and bankers .....	5,409 76
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,450 00		
Fractional currency .....	30 71		
Specie .....	6,040 00		
Legal-tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,950 00		
<b>Total</b> .....	<b>314,641 36</b>	<b>Total</b> .....	<b>314,641 36</b>

**Deep River National Bank, Deep River.**RICH'D. P. SPENCER, *President.*

No. 1139.

GIDEON PARKER, *Cashier.*

Loans and discounts .....	\$234,363 63	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 .....	7,427 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,343 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	560 00
Due from approved reserve agents .....	15,793 49	Individual deposits .....	92,475 04
Due from other banks and bankers .....	3,722 31	United States deposits .....	
Real estate, furniture, and fixtures .....	9,326 99	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	691 94	Due to other national banks .....	1,833 30
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	981 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,957 00		
Fractional currency .....	13 60		
Specie .....	5,538 51		
Legal-tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total</b> .....	<b>436,639 21</b>	<b>Total</b> .....	<b>436,639 21</b>

**National Bank of New England, East Haddam.**THOMAS GROSS, JR., *President.*

No. 1480.

A. H. DAYTON, *Cashier.*

Loans and discounts .....	\$206,907 16	Capital stock paid in .....	\$130,000 00
Overdrafts .....	633 51	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	130,000 00	Other undivided profits .....	7,977 57
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 .....	1,344 00
Due from approved reserve agents .....	62 66	Individual deposits .....	90,248 42
Due from other banks and bankers .....	890 25	United States deposits .....	
Real estate, furniture, and fixtures .....	4,600 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,616 07	Due to other national banks .....	3,832 48
Premiums paid .....	5,663 86	Due to State banks and bankers .....	
Checks and other cash items .....	871 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,277 00		
Fractional currency .....	40 23		
Specie .....	6,864 80		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,850 00		
<b>Total</b> .....	<b>390,402 47</b>	<b>Total</b> .....	<b>390,402 47</b>

**CONNECTICUT.****Saybrook National Bank, Essex.**JARED E. REDFIELD, *President.*

No. 1084.

CHARLES S. HOUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$130,357 91	Capital stock paid in	\$100,000 00
Overdrafts	2,035 46	Surplus fund	34,633 44
U. S. bonds to secure circulation	93,000 00	Other undivided profits	1,973 37
U. S. bonds to secure deposits		National bank notes outstanding	84,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	22,572 50	Dividends unpaid	2,163 00
Due from approved reserve agents	2,020 21	Individual deposits	89,735 27
Due from other banks and bankers	2,031 14	United States deposits	
Real estate, furniture, and fixtures	44,352 95	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	280 88	Due to other national banks	2,332 53
Premiums paid	2,348 45	Due to State banks and bankers	
Checks and other cash items	1,969 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	695 00		
Fractional currency	5 15		
Specie	1,461 88		
Legal-tender notes	8,222 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,185 00		
<b>Total</b>	<b>315,537 61</b>	<b>Total</b>	<b>315,537 61</b>

**National Iron Bank, Falls Village.**ALMON C. RANDALL, *President.*

No. 1214.

DWIGHT E. DEAN, *Cashier.*

Loans and discounts	\$204,530 25	Capital stock paid in	\$200,000 00
Overdrafts	6,371 85	Surplus fund	42,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	5,892 39
U. S. bonds to secure deposits		National bank notes outstanding	134,475 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	636 00
Due from approved reserve agents	54,352 68	Individual deposits	72,848 33
Due from other banks and bankers	2,074 00	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,838 93	Due to other national banks	2,729 43
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,239 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,623 00		
Fractional currency	30 92		
Specie	5,684 50		
Legal-tender notes	8,085 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
<b>Total</b>	<b>458,581 15</b>	<b>Total</b>	<b>458,581 15</b>

**First National Bank, Hartford.**ERASTUS H. CROSBY, *President.*

No. 121.

CHARLES S. GILLETTE, *Cashier.*

Loans and discounts	\$1,185,850 22	Capital stock paid in	\$650,000 00
Overdrafts	723 11	Surplus fund	100,000 00
U. S. bonds to secure circulation	448,060 00	Other undivided profits	24,644 63
U. S. bonds to secure deposits		National bank notes outstanding	403,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	112,150 00	Dividends unpaid	1,025 24
Due from approved reserve agents	10,725 06	Individual deposits	709,626 89
Due from other banks and bankers	44,796 04	United States deposits	
Real estate, furniture, and fixtures	44,509 93	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,255 16	Due to other national banks	51,457 81
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,480 32	Notes and bills re-discounted	
Exchanges for clearing-house	9,962 80	Bills payable	
Bills of other banks	6,023 00		
Fractional currency	149 03		
Specie	27,800 00		
Legal-tender notes	18,180 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	21,150 00		
<b>Total</b>	<b>1,939,754 67</b>	<b>Total</b>	<b>1,939,754 67</b>

**CONNECTICUT.****Ætna National Bank, Hartford.**WILLIAM R. CONE, *President.*

No. 756.

APPLETON R. HULLYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$886,423 46	Capital stock paid in	\$525,000 00
Overdrafts	3,774 79	Surplus fund	130,000 00
U. S. bonds to secure circulation	380,000 00	Other undivided profits	80,995 36
U. S. bonds to secure deposits		National bank notes outstanding	333,917 00
U. S. bonds on hand	6,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	572 00
Due from approved reserve agents	37,809 97	Individual deposits	322,443 50
Due from other banks and bankers	6,508 13	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,582 73	Due to other national banks	14,377 88
Premiums paid	1,200 00	Due to State banks and bankers	
Checks and other cash items	684 68	Notes and bills re-discounted	
Exchanges for clearing-house	15,681 17	Bills payable	
Bills of other banks	1,205 00		
Fractional currency	175 46		
Specie	25,292 35		
Legal-tender notes	17,868 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	17,100 00		
Total	1,407,305 74	Total	1,407,305 74

**American National Bank, Hartford.**ROWLAND SWIFT, *President.*

No. 1165.

JOHN G. ROOT, *Cashier.*

Loans and discounts	\$1,543,158 30	Capital stock paid in	\$600,000 00
Overdrafts	4,158 65	Surplus fund	253,000 00
U. S. bonds to secure circulation	600,000 00	Other undivided profits	55,893 22
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	780 00	Dividends unpaid	2,005 00
Due from approved reserve agents	224,655 08	Individual deposits	1,097,179 59
Due from other banks and bankers	36,623 23	United States deposits	
Real estate, furniture, and fixtures	24,049 95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,984 85	Due to other national banks	14,480 53
Premiums paid		Due to State banks and bankers	
Checks and other cash items	926 54	Notes and bills re-discounted	
Exchanges for clearing-house	7,495 36	Bills payable	
Bills of other banks	28,786 00		
Fractional currency	390 38		
Specie	37,550 00		
Legal-tender notes	21,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	27,000 00		
Total	2,562,558 34	Total	2,562,558 34

**Charter Oak National Bank, Hartford.**JONATHAN F. MORRIS, *President.*

No. 486.

JAMES P. TAYLOR, *Cashier.*

Loans and discounts	\$1,123,744 70	Capital stock paid in	\$500,000 00
Overdrafts	6,592 79	Surplus fund	100,000 00
U. S. bonds to secure circulation	196,900 00	Other undivided profits	135,959 87
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	177,210 00
U. S. bonds on hand	26,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	70,033 75	Dividends unpaid	1,264 00
Due from approved reserve agents	169,266 67	Individual deposits	924,382 95
Due from other banks and bankers	24,210 87	United States deposits	28,827 46
Real estate, furniture, and fixtures	51,763 86	Deposits of U.S. disbursing officers	14,015 09
Current expenses and taxes paid	7,420 43	Due to other national banks	426 54
Premiums paid	6,353 75	Due to State banks and bankers	
Checks and other cash items	3,542 81	Notes and bills re-discounted	
Exchanges for clearing-house	4,214 81	Bills payable	
Bills of other banks	12,124 00		
Fractional currency	941 72		
Specie	51,519 25		
Legal-tender notes	18,596 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,860 50		
Total	1,882,085 91	Total	1,882,085 91

**CONNECTICUT.****City National Bank, Hartford.**GUSTAVUS F. DAVIS, *President.*

No. 1377.

PHINEAS S. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,683,429 12	Capital stock paid in	\$550,000 00
Overdrafts	103 51	Surplus fund	32,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	17,204 64
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,418 75	Dividends unpaid	687 00
Due from approved reserve agents	38,527 19	Individual deposits	631,805 41
Due from other banks and bankers	12,995 66	United States deposits	
Real estate, furniture, and fixtures	3,376 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,503 62	Due to other national banks	25,530 52
Premiums paid	2,052 21	Due to State banks and bankers	
Checks and other cash items	11,945 62	Notes and bills re-discounted	
Exchanges for clearing-house	10,296 89	Bills payable	
Bills of other banks	10,418 00		
Fractional currency	88 75		
Specie	41,072 25		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	1,347,727 57	Total	1,347,727 57

**Farmers and Mechanics' National Bank, Hartford.**ALVA OATMAN, *President.*

No. 1321.

WILLIAM W. SMITH, *Cashier.*

Loans and discounts	\$1,561,246 13	Capital stock paid in	\$750,000 00
Overdrafts	14,900 17	Surplus fund	125,000 00
U. S. bonds to secure circulation	321,000 00	Other undivided profits	19,974 95
U. S. bonds to secure deposits		National bank notes outstanding	279,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	36,768 08	Dividends unpaid	914 50
Due from approved reserve agents	127,428 03	Individual deposits	960,774 05
Due from other banks and bankers	64,850 00	United States deposits	
Real estate, furniture, and fixtures	29,039 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,031 52	Due to other national banks	52,969 62
Premiums paid	500 00	Due to State banks and bankers	74,676 09
Checks and other cash items	5,826 21	Notes and bills re-discounted	
Exchanges for clearing-house	11,960 88	Bills payable	
Bills of other banks	2,208 00		
Fractional currency	241 60		
Specie	67,514 50		
Legal-tender notes	700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,995 00		
Total	2,264,209 21	Total	2,264,209 21

**Hartford National Bank, Hartford.**JAMES BOLTER, *President.*

No. 1338.

WM. S. BRIDGMAN, *Cashier.*

Loans and discounts	\$3,325,537 05	Capital stock paid in	\$1,200,000 00
Overdrafts	2,809 83	Surplus fund	600,000 00
U. S. bonds to secure circulation	264,000 00	Other undivided profits	131,148 49
U. S. bonds to secure deposits		National bank notes outstanding	230,150 00
U. S. bonds on hand		State bank notes outstanding	9,974 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,966 04
Due from approved reserve agents	167,455 85	Individual deposits	1,768,575 06
Due from other banks and bankers	105,209 42	United States deposits	
Real estate, furniture, and fixtures	40,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	14,270 41	Due to other national banks	157,795 71
Premiums paid		Due to State banks and bankers	9,601 10
Checks and other cash items	8,319 11	Notes and bills re-discounted	
Exchanges for clearing-house	15,338 36	Bills payable	
Bills of other banks	9,765 00		
Fractional currency	160 37		
Specie	137,465 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,880 00		
Total	4,109,210 40	Total	4,109,210 40

**CONNECTICUT.****Mercantile National Bank, Hartford.**WATSON BEACH, *President.*

No. 1300.

JAS. B. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,013,086 98	Capital stock paid in .....	\$500,000 00
Overdrafts .....	4,841 33	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	14,335 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 .....	16,700 00	Dividends unpaid .....	400 00
Due from approved reserve agents .....	124,297 89	Individual deposits .....	726,620 25
Due from other banks and bankers .....	115,409 91	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,972 73	Due to other national banks .....	32,603 68
Premiums paid .....		Due to State banks and bankers .....	3,326 45
Checks and other cash items .....	230 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	13,030 62	Bills payable .....	
Bills of other banks .....	6,912 00		
Fractional currency .....	44 00		
Specie .....	11,510 00		
Legal-tender notes .....	60,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>1,422,285 56</b>	<b>Total .....</b>	<b>1,422,285 56</b>

**National Exchange Bank, Hartford.**FRANCIS B. COOLEY, *President.*

No. 361.

JOHN R. REDFIELD, *Cashier.*

Loans and discounts .....	\$1,237,927 53	Capital stock paid in .....	\$500,000 00
Overdrafts .....	286 18	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	494,000 00	Other undivided profits .....	70,683 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	436,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	5,275 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,648 17
Due from approved reserve agents .....	73,727 94	Individual deposits .....	754,096 58
Due from other banks and bankers .....	23,260 76	United States deposits .....	
Real estate, furniture, and fixtures .....	30,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	7,287 48	Due to other national banks .....	19,514 01
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,994 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,042 00		
Fractional currency .....	423 66		
Specie .....	24,143 05		
Legal-tender notes .....	7,395 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	22,229 75		
<b>Total .....</b>	<b>1,937,717 56</b>	<b>Total .....</b>	<b>1,937,717 56</b>

**Phoenix National Bank, Hartford.**HENRY A. REDFIELD, *President.*

No. 670.

EDWARD M. BUNCE, *Cashier.*

Loans and discounts .....	\$2,194,829 19	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	8,134 21	Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	96,157 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	5,315 00
Other stocks, bonds, and mortgages .....	6,900 00	Dividends unpaid .....	5,441 00
Due from approved reserve agents .....	135,469 90	Individual deposits .....	1,086,307 59
Due from other banks and bankers .....	67,646 49	United States deposits .....	
Real estate, furniture, and fixtures .....	183,903 19	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	12,288 10	Due to other national banks .....	26,826 19
Premiums paid .....	53 12	Due to State banks and bankers .....	3,048 00
Checks and other cash items .....	27,971 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	6,643 27	Bills payable .....	
Bills of other banks .....	4,147 00		
Fractional currency .....	9 49		
Specie .....	25,600 00		
Legal-tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>2,813,095 16</b>	<b>Total .....</b>	<b>2,813,095 16</b>

**CONNECTICUT.****First National Bank, Litchfield.**HENRY R. COIT, *President.*

No. 709.

GEORGE E. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$332,575 41	Capital stock paid in	\$200,000 00
Overdrafts	250 65	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	20,924 86
U. S. bonds to secure deposits		National bank notes outstanding	177,388 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,600 00	Dividends unpaid	712 00
Due from approved reserve agents	30,132 78	Individual deposits	166,855 25
Due from other banks and bankers	2,823 03	United States deposits	
Real estate, furniture, and fixtures	14,458 83	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,417 33	Due to other national banks	2,828 39
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,127 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,088 00		
Fractional currency	84 56		
Specie	4,000 00		
Legal-tender notes	2,150 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
<b>Total</b>	<b>608,708 50</b>	<b>Total</b>	<b>608,708 50</b>

**First National Bank, Meriden.**JOHN D. BILLARD, *President.*

No. 250.

CHAS. L. ROCKWELL, *Cashier.*

Loans and discounts	\$559,838 54	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	11,405 31
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	438 00
Due from approved reserve agents	69,262 04	Individual deposits	286,600 40
Due from other banks and bankers	6,868 97	United States deposits	
Real estate, furniture, and fixtures	46,274 61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,923 62	Due to other national banks	8,435 98
Premiums paid	85,000 00	Due to State banks and bankers	705 65
Checks and other cash items	1,211 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,934 00		
Fractional currency	42 21		
Specie	2,585 00		
Legal-tender notes	3,145 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
<b>Total</b>	<b>1,307,585 34</b>	<b>Total</b>	<b>1,307,585 34</b>

**Home National Bank, Meriden.**ABIRAM CHAMBERLAIN, *President.*

No. 720.

J. S. NORTON, Jr., *Cashier.*

Loans and discounts	\$821,010 34	Capital stock paid in	\$600,000 00
Overdrafts	2,343 85	Surplus fund	110,000 00
U. S. bonds to secure circulation	534,000 00	Other undivided profits	17,589 70
U. S. bonds to secure deposits		National bank notes outstanding	480,000 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,834 00	Dividends unpaid	548 00
Due from approved reserve agents	24,670 47	Individual deposits	353,971 04
Due from other banks and bankers	27,068 18	United States deposits	
Real estate, furniture, and fixtures	40,857 55	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,235 25	Due to other national banks	13,653 60
Premiums paid	42,559 31	Due to State banks and bankers	1,244 93
Checks and other cash items	6,619 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	100,000 00
Bills of other banks	12,214 00		
Fractional currency	321 32		
Specie	14,003 00		
Legal-tender notes	16,270 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	26,200 00		
<b>Total</b>	<b>1,677,007 27</b>	<b>Total</b>	<b>1,677,007 27</b>

## CONNECTICUT.

## Meriden National Bank, Meriden.

OEL I. BUTLER, *President.*

No. 1382.

OWEN B. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$428, 445 19	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	2, 504 43	Surplus fund .....	76, 000 00
U. S. bonds to secure circulation .....	263, 600 00	Other undivided profits .....	25, 490 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	239, 490 00
U. S. bonds on hand .....		State bank notes outstanding .....	4, 317 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 680 00
Due from approved reserve agents .....		Individual deposits .....	95, 768 96
Due from other banks and bankers .....	22, 568 27	United States deposits .....	
Real estate, furniture, and fixtures .....	9, 086 78	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 704 38	Due to other national banks .....	16, 851 77
Premiums paid .....		Due to State banks and bankers .....	79 93
Checks and other cash items .....	2, 030 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 296 00		
Fractional currency .....	107 69		
Specie .....	7, 360 00		
Legal-tender notes .....	10, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 974 50		
Total .....	759, 678 21	Total .....	759, 678 21

## First National Bank, Middletown.

BENJAMIN DOUGLAS, *President.*

No. 397.

JOHN N. CAMP, *Cashier.*

Loans and discounts .....	\$367, 007 16	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	1, 596 21	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	30, 705 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6, 000 00	Dividends unpaid .....	108 50
Due from approved reserve agents .....	8, 456 93	Individual deposits .....	163, 450 88
Due from other banks and bankers .....	7, 191 34	United States deposits .....	
Real estate, furniture, and fixtures .....	20, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 890 16	Due to other national banks .....	8, 178 71
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6, 767 44	Notes and bills re-discounted .....	28, 586 71
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 121 00		
Fractional currency .....	402 80		
Specie .....	8, 606 10		
Legal-tender notes .....	3, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
Total .....	648, 039 14	Total .....	648, 039 14

## Central National Bank, Middletown.

JESSE G. BALDWIN, *President.*

No. 1340.

HENRY B. STARR, *Cashier.*

Loans and discounts .....	\$205, 188 89	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	21 82	Surplus fund .....	60, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	7, 243 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131, 700 00
U. S. bonds on hand .....		State bank notes outstanding .....	1, 433 00
Other stocks, bonds, and mortgages .....	600 00	Dividends unpaid .....	147 75
Due from approved reserve agents .....	18, 968 73	Individual deposits .....	79, 246 72
Due from other banks and bankers .....	22, 629 03	United States deposits .....	
Real estate, furniture, and fixtures .....	23, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2, 076 95	Due to other national banks .....	15, 244 75
Premiums paid .....	750 00	Due to State banks and bankers .....	1, 454 67
Checks and other cash items .....	3, 214 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 952 00		
Fractional currency .....	77 00		
Specie .....	3, 241 85		
Legal-tender notes .....	5, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8, 750 00		
Total .....	446, 470 67	Total .....	446, 470 67



## CONNECTICUT.

## Middlesex County National Bank, Middletown.

GEORGE W. BURR, *President.*

No. 845.

JAMES E. BIDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$421,421 25	Capital stock paid in .....	\$350,000 00
Overdrafts .....		Surplus fund .....	58,200 00
U. S. bonds to secure circulation .....	325,000 00	Other undivided profits .....	11,737 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	290,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	392 00
Other stocks, bonds, and mortgages .....	22,300 00	Dividends unpaid .....	1,505 00
Due from approved reserve agents .....	5,730 14	Individual deposits .....	148,594 26
Due from other banks and bankers .....	15,941 22	United States deposits .....	
Real estate, furniture, and fixtures .....	20,287 09	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,952 12	Due to other national banks .....	7,618 27
Premiums paid .....	12,000 00	Due to State banks and bankers .....	2,225 92
Checks and other cash items .....	9,384 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,013 00		
Fractional currency .....	351 76		
Specie .....	5,828 00		
Legal-tender notes .....	7,539 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	14,625 00		
Total .....	870,372 83	Total .....	870,372 83

## Middletown National Bank, Middletown.

JOHN H. WATKINSON, *President.*

No. 1216.

MELVIN B. COPELAND, *Cashier.*

Loans and discounts .....	\$556,150 93	Capital stock paid in .....	\$369,300 00
Overdrafts .....	175 04	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	365,000 00	Other undivided profits .....	52,858 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	328,500 00
U. S. bonds on hand .....	80,000 00	State bank notes outstanding .....	4,599 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	701 25
Due from approved reserve agents .....	13,625 06	Individual deposits .....	280,853 38
Due from other banks and bankers .....	75,197 66	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,684 46	Due to other national banks .....	16,404 25
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,649 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,568 00		
Fractional currency .....	55 10		
Specie .....	24,057 00		
Legal-tender notes .....	3,629 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	16,425 00		
Total .....	1,153,216 31	Total .....	1,153,216 31

## Mystic National Bank, Mystic.

J. S. SCHOONOVER, *President.*

No. 1268.

JABEZ WATROUS, Jr., *Cashier.*

Loans and discounts .....	\$36,168 75	Capital stock paid in .....	\$52,450 00
Overdrafts .....	110 08	Surplus fund .....	10,461 33
U. S. bonds to secure circulation .....	52,500 00	Other undivided profits .....	1,336 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	46,785 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,960 88	Dividends unpaid .....	479 50
Due from approved reserve agents .....	13,295 69	Individual deposits .....	14,742 13
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2,300 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	652 78	Due to other national banks .....	557 42
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	20 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	200 00
Bills of other banks .....	505 00		
Fractional currency .....	48 36		
Specie .....	423 45		
Legal-tender notes .....	666 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,360 25		
Total .....	127,011 71	Total .....	127,011 71

## CONNECTICUT.

## First National Bank, Mystic Bridge.

THOS. S. GREENMAN, *President.*

No. 251.

ELIAS P. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,304 39	Capital stock paid in	\$150,000 00
Overdrafts	506 85	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	5,387 95
U. S. bonds to secure deposits		National bank notes outstanding	130,400 00
U. S. bonds on hand	11,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	
Due from approved reserve agents	25,975 51	Individual deposits	30,512 54
Due from other banks and bankers	519 70	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,697 78	Due to other national banks	4 54
Premiums paid		Due to State banks and bankers	
Checks and other cash items	975 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,507 00		
Fractional currency	18 80		
Specie	3,297 30		
Legal-tender notes	952 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	346,305 03	Total	346,305 03

## Mystic River National Bank, Mystic River.

FRANCIS M. MANNING, *President.*

No. 645.

HENRY B. NOYES, *Cashier.*

Loans and discounts	\$144,221 23	Capital stock paid in	\$100,000 00
Overdrafts	3,320 54	Surplus fund	46,582 67
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,283 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	500 00	Dividends unpaid	118 00
Due from approved reserve agents	53,254 73	Individual deposits	65,718 48
Due from other banks and bankers	1,466 89	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,701 62	Due to other national banks	2,369 78
Premiums paid		Due to State banks and bankers	7,227 36
Checks and other cash items	1,285 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	307 00		
Fractional currency	11 31		
Specie	6,351 60		
Legal-tender notes	379 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	317,299 45	Total	317,299 45

## New Britain National Bank, New Britain.

CORNELIUS B. ERWIN, *President.*

No. 1184.

AUGUSTUS P. COLLINS, *Cashier.*

Loans and discounts	\$708,590 75	Capital stock paid in	\$310,000 00
Overdrafts	2,365 11	Surplus fund	125,000 00
U. S. bonds to secure circulation	165,000 00	Other undivided profits	52,018 66
U. S. bonds to secure deposits		National bank notes outstanding	147,900 00
U. S. bonds on hand	750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,941 90	Dividends unpaid	764 00
Due from approved reserve agents	51,632 36	Individual deposits	385,239 70
Due from other banks and bankers	21,613 65	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,609 56	Due to other national banks	19,087 92
Premiums paid		Due to State banks and bankers	2,485 37
Checks and other cash items	1,941 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,454 00		
Fractional currency	34 72		
Specie	27,959 00		
Legal-tender notes	12,148 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,425 00		
Total	1,042,495 65	Total	1,042,495 65

**CONNECTICUT.****First National Bank, New Canaan.**RUSSELL L. HALL, *President.*

No. 1249.

SELLECK Y. ST. JOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$89,262 54	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,210 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,920 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	290 00
Due from approved reserve agents .....	2,283 72	Individual deposits .....	32,794 90
Due from other banks and bankers .....	1,866 02	United States deposits .....	
Real estate, furniture, and fixtures .....	30,746 34	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,636 98	Due to other national banks .....	608 51
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,322 20	Notes and bills re-discounted .....	4,325 72
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	560 00		
Fractional currency .....			
Specie .....	820 60		
Legal-tender notes .....	651 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	238,649 40	Total .....	238,649 40

**First National Bank, New Haven.**HARMANUS M. WELCH, *President.*

No. 2682.

WILLIAM MOULTHROP, *Cashier.*

Loans and discounts .....	\$870,597 53	Capital stock paid in .....	\$500,000 00
Overdrafts .....	542 46	Surplus fund .....	112,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	43,298 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 .....	30,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	190,622 71	Individual deposits .....	959,749 58
Due from other banks and bankers .....	258,967 59	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	9,462 96	Due to other national banks .....	6,843 12
Premiums paid .....	515 75	Due to State banks and bankers .....	
Checks and other cash items .....	15,869 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	45,163 86	Bills payable .....	
Bills of other banks .....	56,188 00		
Fractional currency .....	107 50		
Specie .....	7,103 87		
Legal-tender notes .....	79,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	1,666,891 44	Total .....	1,666,891 44

**Second National Bank, New Haven.**ARTHUR D. OSBORNE, *President.*

No. 227.

ISRAEL K. WARD, *Cashier.*

Loans and discounts .....	\$1,407,374 77	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	31 01	Surplus fund .....	370,000 00
U. S. bonds to secure circulation .....	890,000 00	Other undivided profits .....	60,771 09
U. S. bonds to secure deposits .....	70,000 00	National bank notes outstanding .....	786,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	252,819 67	Dividends unpaid .....	2,563 00
Due from approved reserve agents .....	156,121 01	Individual deposits .....	755,610 77
Due from other banks and bankers .....	39,042 69	United States deposits .....	42,735 01
Real estate, furniture, and fixtures .....	78,000 00	Deposits of U.S. disbursing officers .....	4,221 79
Current expenses and taxes paid .....	11,430 27	Due to other national banks .....	74,093 86
Premiums paid .....		Due to State banks and bankers .....	42,259 55
Checks and other cash items .....	1,092 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	89,371 00	Bills payable .....	
Bills of other banks .....	7,940 00		
Fractional currency .....	117 00		
Specie .....	95,415 03		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	40,000 00		
Total .....	3,138,755 07	Total .....	3,138,755 07

## CONNECTICUT.

## Merchants' National Bank, New Haven.

H. B. BIGELOW, *President.*

No. 1128.

JOHN C. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$706,004 45	Capital stock paid in .....	\$500,000 00
Overdrafts .....	902 88	Surplus fund .....	83,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	26,132 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	446,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	29,312 50	Dividends unpaid .....	2,802 50
Due from approved reserve agents .....	49,610 19	Individual deposits .....	366,714 67
Due from other banks and bankers .....	48,768 20	United States deposits .....	
Real estate, furniture, and fixtures .....	27,700 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,970 57	Due to other national banks .....	35,384 11
Premiums paid .....	5,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	8,110 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	15,359 96	Bills payable .....	
Bills of other banks .....	14,348 00		
Fractional currency .....	33 00		
Specie .....	13,747 86		
Legal-tender notes .....	15,175 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
Total .....	1,460,034 19	Total .....	1,460,034 19

## National New Haven Bank, New Haven.

WILBUR F. DAY, *President.*

No. 1243.

ROBERT I. COUCH, *Cashier.*

Loans and discounts .....	\$749,483 46	Capital stock paid in .....	\$464,800 00
Overdrafts .....	294 90	Surplus fund .....	203,000 00
U. S. bonds to secure circulation .....	450,000 09	Other undivided profits .....	53,991 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	404,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	203,768 75	Dividends unpaid .....	1,266 00
Due from approved reserve agents .....	59,333 45	Individual deposits .....	459,507 89
Due from other banks and bankers .....	12,063 56	United States deposits .....	
Real estate, furniture, and fixtures .....	32,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,717 50	Due to other national banks .....	18,199 84
Premiums paid .....		Due to State banks and bankers .....	3,816 84
Checks and other cash items .....	2,649 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	18,808 13	Bills payable .....	
Bills of other banks .....	9,138 00		
Fractional currency .....	72 77		
Specie .....	32,728 40		
Legal-tender notes .....	11,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	20,225 00		
Total .....	1,609,082 39	Total .....	1,609,082 39

## National Tradesmen's Bank, New Haven.

MATTHEW G. ELLIOTT, *President.*

No. 1202.

GEORGE A. BUTLER, *Cashier.*

Loans and discounts .....	\$640,146 71	Capital stock paid in .....	\$300,000 00
Overdrafts .....	976 18	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	47,569 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	266,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	74,337 50	Dividends unpaid .....	160 00
Due from approved reserve agents .....	110,595 94	Individual deposits .....	415,439 18
Due from other banks and bankers .....	30,046 29	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,814 09	Due to other national banks .....	39,967 81
Premiums paid .....		Due to State banks and bankers .....	7,727 57
Checks and other cash items .....	1,468 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	21,425 54	Bills payable .....	
Bills of other banks .....	2,402 00		
Fractional currency .....	254 50		
Specie .....	28,395 50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	1,227,363 75	Total .....	1,227,363 75

## CONNECTICUT.

## New Haven County National Bank, New Haven.

JAMES G. ENGLISH, *President.*

No. 1245.

LEONARD S. HOTCHKISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$477,806 40	Capital stock paid in .....	\$350,000 00
Overdrafts .....	250 28	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	6,564 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	269,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	35,550 00	Dividends unpaid .....	13,538 90
Due from approved reserve agents ..	42,598 65	Individual deposits .....	251,431 74
Due from other banks and bankers ..	2,151 21	United States deposits .....	
Real estate, furniture, and fixtures ..	47,649 94	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	31 85	Due to other national banks .....	752 19
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	28,632 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	15,407 21	Bills payable .....	
Bills of other banks .....	9,425 00		
Fractional currency .....	40 00		
Specie .....	5,413 92		
Legal-tender notes .....	13,331 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>991,787 49</b>	<b>Total .....</b>	<b>991,787 49</b>

## Yale National Bank, New Haven.

FRANKLIN S. BRADLEY, *President.*

No. 796.

JNO. A. RICHARDSON, *Cashier.*

Loans and discounts .....	\$828,014 81	Capital stock paid in .....	\$750,000 00
Overdrafts .....	502 88	Surplus fund .....	103,000 00
U. S. bonds to secure circulation .....	556,000 00	Other undivided profits .....	7,345 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	489,400 00
U. S. bonds on hand .....	18,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	48,808 75	Dividends unpaid .....	18,734 00
Due from approved reserve agents ..	100,137 36	Individual deposits .....	470,119 68
Due from other banks and bankers ..	154,166 17	United States deposits .....	
Real estate, furniture, and fixtures ..	115,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	18 65	Due to other national banks .....	122,097 08
Premiums paid .....	5,000 00	Due to State banks and bankers ..	12,197 70
Checks and other cash items .....	8,909 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	32,767 30	Bills payable .....	
Bills of other banks .....	30,849 00		
Fractional currency .....	112 74		
Specie .....	39,393 75		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	25,013 00		
<b>Total .....</b>	<b>1,972,894 26</b>	<b>Total .....</b>	<b>1,972,894 26</b>

## National Bank of Commerce, New London.

WILLIAM H. BARNES, *President.*

No. 666.

CHARLES W. BARNES, *Cashier.*

Loans and discounts .....	\$462,430 20	Capital stock paid in .....	\$500,000 00
Overdrafts .....	4,521 56	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	130,000 00	Other undivided profits .....	14,689 83
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	114,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	23,025 25	Dividends unpaid .....	325 50
Due from approved reserve agents ..	25,533 34	Individual deposits .....	212,646 57
Due from other banks and bankers ..	4,445 57	United States deposits .....	26,029 07
Real estate, furniture, and fixtures ..	12,000 00	Deposits of U. S. disbursing officers ..	4,148 84
Current expenses and taxes paid .....	1,484 06	Due to other national banks .....	13,610 65
Premiums paid .....	3,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	4,259 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,421 00		
Fractional currency .....	107 80		
Specie .....	6,491 22		
Legal-tender notes .....	7,081 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,850 00		
<b>Total .....</b>	<b>745,650 46</b>	<b>Total .....</b>	<b>745,650 46</b>

## CONNECTICUT.

## National Whaling Bank, New London.

S. D. LAWRENCE, *President.*

No. 978.

BELTON A. COFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$48,824 95	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	139,000 00	Other undivided profits .....	49,620 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	125,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	178,925 91	Dividends unpaid .....	333 75
Due from approved reserve agents .....	43,078 82	Individual deposits .....	67,442 33
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 .....	831 26	Due to other national banks .....	2,079 60
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,674 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,232 00		
Fractional currency .....			
Specie .....	5,704 03		
Legal-tender notes .....	3,050 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,255 00		
<b>Total .....</b>	<b>434,576 37</b>	<b>Total .....</b>	<b>434,576 37</b>

## New London City National Bank, New London.

JONATHAN N. HARRIS, *President.*

No. 1037.

WILLIAM H. ROWE, *Cashier.*

Loans and discounts .....	\$272,736 72	Capital stock paid in .....	\$100,000 00
Overdrafts .....	635 87	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	55,000 00	Other undivided profits .....	15,628 89
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 .....	1,920 00	Dividends unpaid .....	147 00
Due from approved reserve agents .....	11,451 43	Individual deposits .....	192,742 17
Due from other banks and bankers .....	4,999 32	United States deposits .....	
Real estate, furniture, and fixtures .....	15,383 64	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,024 01	Due to other national banks .....	7,392 41
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,765 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,193 00		
Fractional currency .....	50 00		
Specie .....	5,079 23		
Legal-tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,672 25		
<b>Total .....</b>	<b>385,410 47</b>	<b>Total .....</b>	<b>385,410 47</b>

## First National Bank, New Milford.

ANDREW B. MYGATT, *President.*

No. 1193.

HENRY IVES, *Cashier.*

Loans and discounts .....	\$219,654 93	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 .....	18,557 48
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 .....	24,581 25	Dividends unpaid .....	535 00
Due from approved reserve agents .....	24,250 62	Individual deposits .....	155,530 58
Due from other banks and bankers .....	7,066 82	United States deposits .....	
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,006 11	Due to other national banks .....	1,393 90
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,227 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,668 00		
Fractional currency .....	31 44		
Specie .....	1,960 00		
Legal-tender notes .....	10,385 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>438,456 96</b>	<b>Total .....</b>	<b>438,456 96</b>

**CONNECTICUT.****Central National Bank, Norwalk.**AMROSE S. HURLBUTT, *President.*

No. 2342.

WILLIAM A. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,631 27	Capital stock paid in	\$100,000 00
Overdrafts	72 21	Surplus fund	4,700 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,142 23
U. S. bonds to secure deposits		National bank notes outstanding	87,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	60 00
Due from approved reserve agents	3,948 31	Individual deposits	82,850 02
Due from other banks and bankers	18,888 21	United States deposits	
Real estate, furniture, and fixtures	2,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,922 91	Due to other national banks	18,409 86
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,973 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,245 00		
Fractional currency	54 84		
Specie	5,702 00		
Legal-tender notes	5,324 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
<b>Total</b>	<b>299,562 11</b>	<b>Total</b>	<b>299,562 11</b>

**Fairfield County National Bank, Norwalk.**F. ST. JOHN LOCKWOOD, *President.*

No. 754.

LESTER S. COLE, *Cashier.*

Loans and discounts	\$436,790 47	Capital stock paid in	\$300,000 00
Overdrafts	1,128 54	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	15,669 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	22,932 03	Dividends unpaid	1,447 00
Due from approved reserve agents	53,506 35	Individual deposits	259,398 69
Due from other banks and bankers	20,176 08	United States deposits	
Real estate, furniture, and fixtures	27,932 10	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,993 61	Due to other national banks	19,416 61
Premiums paid	1,500 00	Due to State banks and bankers	774 39
Checks and other cash items	11,832 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,464 00		
Fractional currency	61 68		
Specie	10,410 00		
Legal-tender notes	9,478 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
<b>Total</b>	<b>926,705 70</b>	<b>Total</b>	<b>926,705 70</b>

**National Bank, Norwalk.**EUGEN. HILL, *President.*

No. 942.

ROBT. B. CRAUFURD, *Cashier.*

Loans and discounts	\$259,837 34	Capital stock paid in	\$240,000 00
Overdrafts	2,350 15	Surplus fund	48,000 00
U. S. bonds to secure circulation	240,000 00	Other undivided profits	3,850 71
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	20,000 00	Dividends unpaid	262 50
Due from approved reserve agents	9,523 86	Individual deposits	55,384 06
Due from other banks and bankers	9,508 92	United States deposits	
Real estate, furniture, and fixtures	11,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,479 72	Due to other national banks	16,659 12
Premiums paid	7,000 00	Due to State banks and bankers	160 46
Checks and other cash items	177 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,500 00		
Fractional currency	20 00		
Specie	2,013 58		
Legal-tender notes	2,806 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,800 00		
<b>Total</b>	<b>580,316 85</b>	<b>Total</b>	<b>580,316 85</b>

## CONNECTICUT.

## First National Bank, Norwich.

LUCIUS W. CARROLL, *President.*

No. 458.

LEWIS A. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$670, 735 85	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	478 46	Surplus fund .....	80, 000 00
U. S. bonds to secure circulation .....	250, 000 00	Other undivided profits .....	19, 198 67
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 .....	85 50
Due from approved reserve agents .....	1, 639 69	Individual deposits .....	199, 445 79
Due from other banks and bankers .....	13, 518 69	United States deposits .....	
Real estate, furniture, and fixtures .....	24, 950 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	6, 934 69	Due to other national banks .....	1, 444 86
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	15, 872 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 015 00		
Fractional currency .....	74 84		
Specie .....	23, 715 00		
Legal-tender notes .....	990 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11, 250 00		
Total .....	1, 025, 174 82	Total .....	1, 025, 174 82

## Second National Bank, Norwich.

E. R. THOMPSON, *President.*

No. 224.

EDWIN A. TRACY, *Cashier.*

Loans and discounts .....	\$475, 152 68	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	1, 028 91	Surplus fund .....	56, 000 00
U. S. bonds to secure circulation .....	220, 000 00	Other undivided profits .....	21, 196 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	198, 000 00
U. S. bonds on hand .....	7, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1, 767 87	Dividends unpaid .....	84 00
Due from approved reserve agents .....	33, 747 45	Individual deposits .....	243, 437 51
Due from other banks and bankers .....	33, 904 18	United States deposits .....	
Real estate, furniture, and fixtures .....	15, 000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4, 742 15	Due to other national banks .....	10, 994 95
Premiums paid .....	3, 600 00	Due to State banks and bankers .....	
Checks and other cash items .....	1, 197 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 546 00		
Fractional currency .....	176 09		
Specie .....	15, 450 00		
Legal-tender notes .....	2, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 900 00		
Total .....	829, 712 84	Total .....	829, 712 84

## Merchants' National Bank, Norwich.

JOHN BREWSTER, *President.*

No. 1481.

JAMES M. MEECH, *Cashier.*

Loans and discounts .....	\$488, 455 35	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	4, 692 87	Surplus fund .....	15, 100 00
U. S. bonds to secure circulation .....	112, 000 00	Other undivided profits .....	1, 750 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	100, 000 00
U. S. bonds on hand .....	1, 280 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 341 00
Due from approved reserve agents .....	15, 984 31	Individual deposits .....	248, 785 25
Due from other banks and bankers .....	4, 327 06	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 693 35	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	454 34	Due to other national banks .....	4, 006 70
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	16, 625 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	25, 000 00
Bills of other banks .....	9, 270 00		
Fractional currency .....	588 00		
Specie .....	29, 612 66		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 000 00		
Total .....	695, 983 63	Total .....	695, 983 63



**CONNECTICUT.****Norwich National Bank, Norwich.**FRANK JOHNSON, *President.*

No. 1358.

STEPHEN B. MEECH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$295,054 56	Capital stock paid in .....	\$220,000 00
Overdrafts .....	1,771 63	Surplus fund .....	31,819 21
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	7,846 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	589 00
Other stocks, bonds, and mortgages .....	10,798 75	Dividends unpaid .....	381 00
Due from approved reserve agents .....	11,527 76	Individual deposits .....	145,060 23
Due from other banks and bankers .....	17,125 58	United States deposits .....	
Real estate, furniture, and fixtures .....	10,268 17	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,585 47	Due to other national banks .....	332 80
Premiums paid .....	4,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,296 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,478 00		
Fractional currency .....	74 75		
Specie .....	22,297 75		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>541,029 16</b>	<b>Total .....</b>	<b>541,029 16</b>

**Shetucket National Bank, Norwich.**CHARLES WEBB, *President.*

No. 1379.

WILLIAM ROATH, *Cashier.*

Loans and discounts .....	\$208,828 50	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,688 74	Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	6,897 12
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 .....	84 00
Due from approved reserve agents .....	14,958 93	Individual deposits .....	153,803 64
Due from other banks and bankers .....	2,181 85	United States deposits .....	
Real estate, furniture, and fixtures .....	8,355 24	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,913 60	Due to other national banks .....	6,170 99
Premiums paid .....	7,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,140 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,684 00		
Fractional currency .....	32 50		
Specie .....	14,466 80		
Legal-tender notes .....	2,104 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>358,954 85</b>	<b>Total .....</b>	<b>358,954 85</b>

**Thames National Bank, Norwich.**FRANKLIN NICHOLS, *President.*

No. 657.

EDWARD N. GIBBS, *Cashier.*

Loans and discounts .....	\$1,427,174 24	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	2,641 99	Surplus fund .....	325,000 00
U. S. bonds to secure circulation .....	1,000,000 00	Other undivided profits .....	56,019 57
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	900,000 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	133,700 00	Dividends unpaid .....	4,194 00
Due from approved reserve agents .....	167,006 60	Individual deposits .....	720,816 27
Due from other banks and bankers .....	24,594 68	United States deposits .....	64,502 73
Real estate, furniture, and fixtures .....	20,000 00	Deposits of U.S. disbursing officers .....	725 46
Current expenses and taxes paid .....	1,608 31	Due to other national banks .....	30,091 48
Premiums paid .....	54,791 79	Due to State banks and bankers .....	2,078 11
Checks and other cash items .....	4,596 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	53,840 00		
Fractional currency .....	928 79		
Specie .....	41,545 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	46,000 00		
<b>Total .....</b>	<b>3,103,427 62</b>	<b>Total .....</b>	<b>3,103,427 62</b>

**CONNECTICUT.****Uncas National Bank, Norwich.**EDWIN S. ELY, *President.*

No. 1187.

CHARLES M. TRACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$246,002 51	Capital stock paid in	\$200,000 00
Overdrafts	588 00	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	34,972 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	8,000 00	Dividends unpaid	91 00
Due from approved reserve agents	7,945 53	Individual deposits	50,570 66
Due from other banks and bankers	3,936 79	United States deposits	
Real estate, furniture, and fixtures	20,929 25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,690 45	Due to other national banks	2,447 80
Premiums paid		Due to State banks and bankers	491 36
Checks and other cash items	774 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,010 00		
Fractional currency	46 16		
Specie	6,650 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
<b>Total</b>	<b>508,572 99</b>	<b>Total</b>	<b>508,572 99</b>

**Pawcatuck National Bank, Pawcatuck.**PELEG CLARKE, Jr., *President.*

No. 919.

J. A. BROWN, *Cashier.*

Loans and discounts	\$74,075 77	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	3,473 31
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	969 50
Due from approved reserve agents	2,512 44	Individual deposits	18,489 98
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	26,158 60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	981 64	Due to other national banks	23 67
Premiums paid	135 93	Due to State banks and bankers	
Checks and other cash items	391 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,070 00		
Fractional currency			
Specie	1,559 08		
Legal-tender notes	1,222 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
<b>Total</b>	<b>198,706 46</b>	<b>Total</b>	<b>198,706 46</b>

**First National Bank, Portland.**WILLIAM W. COE, *President.*

No. 1013.

JOHN H. SAGE, *Cashier.*

Loans and discounts	\$218,113 59	Capital stock paid in	\$150,000 00
Overdrafts	176 88	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	8,439 44
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,500 00	Dividends unpaid	426 50
Due from approved reserve agents	23,668 46	Individual deposits	120,742 31
Due from other banks and bankers	4,954 05	United States deposits	
Real estate, furniture, and fixtures	9,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,578 32	Due to other national banks	5,033 18
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	1,661 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,063 00		
Fractional currency	102 18		
Specie	4,023 00		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
<b>Total</b>	<b>449,641 43</b>	<b>Total</b>	<b>449,641 43</b>

**CONNECTICUT.****First National Bank, Putnam.**GILBERT W. PHILLIPS, *President.*

No. 448.

JOHN A. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$209,808 42	Capital stock paid in .....	\$150,000 00
Overdrafts .....	218 32	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	9,950 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	131,195 00
U. S. bonds on hand .....	3,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	31,200 00	Dividends unpaid .....	76 00
Due from approved reserve agents ..	5,801 32	Individual deposits .....	125,751 49
Due from other banks and bankers ..	1,054 57	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,073 71	Due to other national banks .....	5,974 04
Premiums paid .....	9,500 00	Due to State banks and bankers ..	
Checks and other cash items .....	9,109 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,521 00		
Fractional currency .....	354 00		
Specie .....	1,955 98		
Legal-tender notes .....	11,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>452,946 82</b>	<b>Total .....</b>	<b>452,946 82</b>

**First National Bank, Rockville.**GEORGE TALCOTT, *President.*

No. 186.

JOHN H. KITE, *Cashier.*

Loans and discounts .....	\$276,526 40	Capital stock paid in .....	\$200,000 00
Overdrafts .....	76 18	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	5,537 78
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178,983 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	388 00
Due from approved reserve agents ..	13,925 65	Individual deposits .....	89,209 96
Due from other banks and bankers ..	3,526 96	United States deposits .....	
Real estate, furniture, and fixtures ..	7,698 25	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,203 41	Due to other national banks .....	1,377 79
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,199 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	230 00		
Fractional currency .....	36 81		
Specie .....	1,300 10		
Legal-tender notes .....	782 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>515,496 53</b>	<b>Total .....</b>	<b>515,496 53</b>

**Rockville National Bank, Rockville.**CHAUNCEY WINCHEL, *President.*

No. 509.

EUSTACE C. CHAPMAN, *Cashier.*

Loans and discounts .....	\$473,637 12	Capital stock paid in .....	\$300,000 00
Overdrafts .....	172 17	Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	312,000 00	Other undivided profits .....	8,838 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	279,889 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,600 00	Dividends unpaid .....	537 00
Due from approved reserve agents ..	11,325 24	Individual deposits .....	197,607 19
Due from other banks and bankers ..	4,843 73	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,191 68	Due to other national banks .....	6,445 38
Premiums paid .....		Due to State banks and bankers ..	1,612 35
Checks and other cash items .....	1,827 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,366 00		
Fractional currency .....	113 68		
Specie .....	7,482 00		
Legal-tender notes .....	2,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	19,800 00		
<b>Total .....</b>	<b>854,959 55</b>	<b>Total .....</b>	<b>854,959 55</b>

## CONNECTICUT.

## First National Bank, South Norwalk.

DUDLEY P. ELY, *President.*

No. 502.

JONAH J. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,319 45	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	34,100 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	11,187 39
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	15,200 00	Dividends unpaid	
Due from approved reserve agents	4,235 29	Individual deposits	80,904 69
Due from other banks and bankers	6,850 84	United States deposits	
Real estate, furniture, and fixtures	27,776 99	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,979 59	Due to other national banks	
Premiums paid	17,468 75	Due to State banks and bankers	13,626 07
Checks and other cash items	1,117 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,800 00		
Fractional currency	16 75		
Specie	9,752 50		
Legal-tender notes	5,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	519,818 15	Total	519,818 15

## City National Bank, South Norwalk.

ROBERT H. ROWAN, *President.*

No. 2643.

JACOB M. LAYTON, *Cashier.*

Loans and discounts	\$104,295 31	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	1,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	2,113 84
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	17,000 00	Dividends unpaid	
Due from approved reserve agents	22,752 72	Individual deposits	81,657 49
Due from other banks and bankers	669 63	United States deposits	
Real estate, furniture, and fixtures	1,748 96	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	9,146 55
Premiums paid	2,820 00	Due to State banks and bankers	
Checks and other cash items	1,935 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,243 00		
Fractional currency	9 23		
Specie	143 50		
Legal-tender notes	7,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	265,917 88	Total	265,917 88

## Southport National Bank, Southport.

FRANCIS D. PERRY, *President.*

No. 660.

ELISHA C. SHERWOOD, *Cashier.*

Loans and discounts	\$36,640 00	Capital stock paid in	\$100,000 00
Overdrafts	2 33	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,860 76
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	
Other stocks, bonds, and mortgages	148,000 00	Dividends unpaid	234 00
Due from approved reserve agents	71,104 93	Individual deposits	278,104 09
Due from other banks and bankers	87,462 42	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	1,077 54
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,433 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	476 00		
Fractional currency	5 49		
Specie	1,872 25		
Legal-tender notes	23,129 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	501,576 39	Total	501,576 39

## CONNECTICUT.

## Stafford National Bank, Stafford Springs.

RICHARD S. BEEBE, *President.*

No. 686.

RICHARD S. HICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$330,170 29	Capital stock paid in	\$200,000 00
Overdrafts	5,093 89	Surplus fund	27,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	5,062 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	18,000 00	Dividends unpaid	471 50
Due from approved reserve agents	29,939 57	Individual deposits	184,957 46
Due from other banks and bankers	325 58	United States deposits	
Real estate, furniture, and fixtures	26,937 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,848 68	Due to other national banks	19,468 36
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,156 80	Notes and bills re-discounted	27,414 32
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,791 00		
Fractional currency	141 63		
Specie	10,770 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,200 00		
Total	644,374 44	Total	644,374 44

## First National Bank, Stamford.

CHARLES W. BROWN, *President.*

No. 4.

ALEX. R. TURKINGTON, *Cashier.*

Loans and discounts	\$309,616 78	Capital stock paid in	\$200,000 00
Overdrafts	6 88	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	33,934 11
U. S. bonds to secure deposits		National bank notes outstanding	175,060
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	70,000 00	Dividends unpaid	457 62
Due from approved reserve agents	42,282 23	Individual deposits	264,331 51
Due from other banks and bankers	2,901 68	United States deposits	
Real estate, furniture, and fixtures	43,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,261 42	Due to other national banks	4,623 56
Premiums paid	13,000 00	Due to State banks and bankers	595 98
Checks and other cash items	4,522 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,213 00		
Fractional currency	208 21		
Specie	14,698 15		
Legal-tender notes	11,292 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	779,002 78	Total	779,002 78

## Stamford National Bank, Stamford.

CHAS. A. HAWLEY, *President.*

No. 1038.

GEO. W. GLENDINING, *Cashier.*

Loans and discounts	\$335,727 25	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	22,002 78
U. S. bonds to secure deposits		National bank notes outstanding	160,000 00
U. S. bonds on hand		State bank notes outstanding	619 00
Other stocks, bonds, and mortgages	63,847 92	Dividends unpaid	3,407 76
Due from approved reserve agents	58,062 79	Individual deposits	249,669 95
Due from other banks and bankers	2,245 66	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	701 40	Due to other national banks	7,009 81
Premiums paid		Due to State banks and bankers	681 92
Checks and other cash items	4,091 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,329 00		
Fractional currency	91 07		
Specie	3,716 75		
Legal-tender notes	28,008 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	720,411 22	Total	720,411 22

**CONNECTICUT.****First National Bank, Stonington.**W. J. H. POLLARD, *President.*

No. 735.

N. A. PENDLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$71,594 90	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2 27	Surplus fund .....	82,833 58
U. S. bonds to secure circulation .....	202,000 00	Other undivided profits .....	4,797 38
U. S. bonds to secure deposits .....	61,000 00	National bank notes outstanding .....	175,325 30
U. S. bonds on hand .....	120,738 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	75,541 97	Dividends unpaid .....	1,068 00
Due from approved reserve agents .....	2,556 07	Individual deposits .....	128,308 93
Due from other banks and bankers .....	2,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	1,155 70	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	12,612 75	Due to other national banks .....	2,688 67
Premiums paid .....	228 65	Due to State banks and bankers .....	531 51
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,274 00		
Fractional currency .....	102 77		
Specie .....	11,902 99		
Legal-tender notes .....	16,843 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>595,553 07</b>	<b>Total .....</b>	<b>595,553 07</b>

**First National Bank, Suffield.**I. LUTHER SPENCER, *President.*

No. 497.

ALFRED SPENCER, JR., *Cashier.*

Loans and discounts .....	\$166,647 04	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	40,296 54
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	11,077 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	84,677 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,984 70	Dividends unpaid .....	
Due from approved reserve agents .....	2,136 83	Individual deposits .....	61,450 24
Due from other banks and bankers .....	14,441 60	United States deposits .....	
Real estate, furniture, and fixtures .....	1,043 18	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	1,597 63
Premiums paid .....	139 90	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	832 00		
Fractional currency .....	10,619 23		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>494,421 48</b>	<b>Total .....</b>	<b>494,421 48</b>

**Thompson National Bank, Thompson.**JEREMIAH OLNEY, *President.*

No. 1477.

HIRAM ARNOLD, *Cashier.*

Loans and discounts .....	\$119,596 48	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 .....	5,488 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 .....	2,697 50	Dividends unpaid .....	2,328 00
Due from approved reserve agents .....	25 78	Individual deposits .....	28,658 61
Due from other banks and bankers .....	17,808 36	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,693 75	Due to other national banks .....	471 82
Premiums paid .....	5 00	Due to State banks and bankers .....	445 59
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,500 00		
Fractional currency .....	16 44		
Specie .....	2,121 70		
Legal-tender notes .....	1,278 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>202,393 01</b>	<b>Total .....</b>	<b>202,393 01</b>

**CONNECTICUT.****Tolland County National Bank, Tolland.**LUCIUS S. FULLER, *President.*

No. 1385.

ARTHUR J. MORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,677 31	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	10,400 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,894 39
U. S. bonds to secure deposits		National bank notes outstanding	44,917 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agent	5,884 23	Individual deposits	9,758 11
Due from other banks and bankers	672 89	United States deposits	
Real estate, furniture, and fixtures	4,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	787 14	Due to other national banks	56 26
Premiums paid		Due to State banks and bankers	3,902 81
Checks and other cash items	931 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	100 00		
Fractional currency	63 71		
Specie	775 88		
Legal-tender notes	386 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
<b>Total</b>	<b>170,928 57</b>	<b>Total</b>	<b>170,928 57</b>

**First National Bank, Wallingford.**SAMUEL SIMPSON, *President.*

No. 2599.

WILLIAM H. NEWTON, *Cashier.*

Loans and discounts	\$168,887 85	Capital stock paid in	\$100,000 00
Overdrafts	22 47	Surplus fund	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,167 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	31,253 23	Individual deposits	105,983 96
Due from other banks and bankers	4,475 22	United States deposits	
Real estate, furniture, and fixtures	3,100 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	919 16	Due to other national banks	1,958 92
Premiums paid	1,728 12	Due to State banks and bankers	45 26
Checks and other cash items	4,043 45	Notes and bills re-discounted	22,826 93
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,583 00		
Fractional currency	55 47		
Specie	2,023 65		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,900 00		
<b>Total</b>	<b>326,982 62</b>	<b>Total</b>	<b>326,982 62</b>

**Citizens' National Bank, Waterbury.**FREDK. J. KINGSBURY, *President.*

No. 791.

FRANKLIN L. CURTISS, *Cashier.*

Loans and discounts	\$186,463 62	Capital stock paid in	\$300,000 00
Overdrafts	18,156 39	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	13,249 38
U. S. bonds to secure deposits		National bank notes outstanding	269,975 00
U. S. bonds on hand		State bank notes outstanding	1,861 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,270 00
Due from approved reserve agents	67,026 06	Individual deposits	300,433 88
Due from other banks and bankers	17,029 04	United States deposits	
Real estate, furniture, and fixtures	9,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,896 72	Due to other national banks	3,791 13
Premiums paid		Due to State banks and bankers	1,660 16
Checks and other cash items	5,376 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	27,940 00		
Fractional currency	331 07		
Specie	23,320 93		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,200 00		
<b>Total</b>	<b>992,240 55</b>	<b>Total</b>	<b>992,240 55</b>

**CONNECTICUT.****Manufacturers' National Bank, Waterbury.**DAVID B. HAMILTON, *President.*

No. 2494.

CHARLES R. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$304,729 12	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,514 31	Surplus fund .....	5,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	7,126 52
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	30 00
Due from approved reserve agents ..	4,844 27	Individual deposits .....	270,238 17
Due from other banks and bankers ..	1,764 82	United States deposits .....	
Real estate, furniture, and fixtures ..	4,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,777 17	Due to other national banks .....	8,985 84
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,817 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	22,011 00		
Fractional currency .....	606 98		
Specie .....	9,558 65		
Legal-tender notes .....	17,258 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>481,381 53</b>	<b>Total .....</b>	<b>481,381 53</b>

**Waterbury National Bank, Waterbury.**AUGUSTUS S. CHASE, *President.*

No. 780.

AUGUSTUS M. BLAKESLEY, *Cashier.*

Loans and discounts .....	\$1,099,558 15	Capital stock paid in .....	\$500,000 00
Overdrafts .....	7,956 68	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	56,789 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	450,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	4,262 00
Other stocks, bonds, and mortgages ..	51,000 00	Dividends unpaid .....	1,314 00
Due from approved reserve agents ..	8,879 25	Individual deposits .....	479,903 65
Due from other banks and bankers ..	32,088 87	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	6,640 79	Due to other national banks .....	59,227 85
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,392 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,886 00		
Fractional currency .....	2,444 61		
Specie .....	10,050 00		
Legal-tender notes .....	34,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	25,200 00		
<b>Total .....</b>	<b>1,801,496 66</b>	<b>Total .....</b>	<b>1,801,496 66</b>

**First National Bank, Westport.**HORACE STAPLES, *President.*

No. 394.

BENJ. L. WOODWORTH, *Cashier.*

Loans and discounts .....	\$175,561 42	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,267 97	Surplus fund .....	53,373 97
U. S. bonds to secure circulation .....	2 65,000 00	Other undivided profits .....	7,907 82
U. S. bonds to secure deposits .....		National bank notes outstanding ..	231,850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	125,188 75	Dividends unpaid .....	423 50
Due from approved reserve agents ..	15,280 97	Individual deposits .....	73 702 93
Due from other banks and bankers ..	615 79	United States deposits .....	
Real estate, furniture, and fixtures ..	33,705 13	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	549 92	Due to other national banks .....	1,790 64
Premiums paid .....	29,760 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,027 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,351 00		
Fractional currency .....	17 89		
Specie .....	2,818 00		
Legal-tender notes .....	3,050 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,655 00		
<b>Total .....</b>	<b>669,048 86</b>	<b>Total .....</b>	<b>669,048 86</b>



## CONNECTICUT.

**Hurlbut National Bank of Winsted, West Winsted.**WM. L. GILBERT, *President.*

No. 1494.

HENRY GAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$396, 113 26	Capital stock paid in .....	\$205, 000 00
Overdrafts .....	7, 441 63	Surplus fund .....	82, 000 00
U. S. bonds to secure circulation .....	84, 500 00	Other undivided profits .....	37, 590 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	75, 933 00
U. S. bonds on hand .....	2, 350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	121, 852 50	Individual deposits .....	277, 525 30
Due from other banks and bankers .....	28, 583 28	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 055 77	Due to other national banks .....	8, 609 46
Premiums paid .....		Due to State banks and bankers .....	1, 738 50
Checks and other cash items .....	5, 130 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 935 00		
Fractional currency .....	420 50		
Specie .....	22, 861 26		
Legal-tender notes .....	6, 350 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3, 802 50		
<b>Total .....</b>	<b>688, 396 37</b>	<b>Total .....</b>	<b>688, 396 37</b>

**First National Bank, Willimantic.**WM. C. JILLSON, *President.*

No. 2388.

O. H. K. RISLEY, *Cashier.*

Loans and discounts .....	\$297, 247 17	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	13, 500 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	2, 769 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 .....		Dividends unpaid .....	108 00
Due from approved reserve agents .....	33, 029 71	Individual deposits .....	292, 222 91
Due from other banks and bankers .....	14, 168 06	United States deposits .....	
Real estate, furniture, and fixtures .....	4, 000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	825 09	Due to other national banks .....	8, 953 08
Premiums paid .....		Due to State banks and bankers ..	17 95
Checks and other cash items .....	9, 955 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13, 227 00		
Fractional currency .....			
Specie .....	619 17		
Legal-tender notes .....	30, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>507, 571 91</b>	<b>Total .....</b>	<b>507, 571 91</b>

**Windham National Bank, Willimantic.**THOMAS RAMSDELL, *President.*

No. 1614.

SAMUEL BINGHAM, *Cashier.*

Loans and discounts .....	\$195, 177 26	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	100 46	Surplus fund .....	12, 100 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	10, 744 58
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7, 000 00	Dividends unpaid .....	1, 372 00
Due from approved reserve agents .....	66, 154 54	Individual deposits .....	196, 677 85
Due from other banks and bankers .....	834 41	United States deposits .....	
Real estate, furniture, and fixtures .....	11, 122 31	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	426 42	Due to other national banks .....	1, 990 17
Premiums paid .....		Due to State banks and bankers ..	6, 568 26
Checks and other cash items .....	6, 362 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13, 675 00		
Fractional currency .....	50 05		
Specie .....	8, 049 85		
Legal-tender notes .....	6, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>419, 452 86</b>	<b>Total .....</b>	<b>419, 452 86</b>

**CONNECTICUT.****First National Bank, Winsted.**ELIAS E. GILMAN, *President.*

No. 2414.

FRANK D. HALLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,160 46	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3 75	Surplus fund.....	2,500 00
U. S. bonds to secure circulation...	80,000 00	Other undivided profits.....	5,416 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.....	30 00
Due from approved reserve agents.....	18,675 33	Individual deposits.....	40,697 78
Due from other banks and bankers.....	2,495 53	United States deposits.....	
Real estate, furniture, and fixtures.....	1,449 79	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	942 02	Due to other national banks.....	3,089 59
Premiums paid.....	5,400 00	Due to State banks and bankers.....	
Checks and other cash items.....	1,706 27	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,550 00		
Fractional currency.....	70 33		
Specie.....	725 42		
Legal-tender notes.....	1,955 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,600 00		
Total.....	223,733 90	Total.....	223,733 90

**Winsted National Bank, Winsted.**JOHN G. WETMORE, *President.*

No. 2419.

HENRY C. YOUNG, *Cashier.*

Loans and discounts.....	\$89,831 98	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	1,049 88
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	3,783 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.....	15,169 81	Individual deposits.....	69,014 51
Due from other banks and bankers.....	747 47	United States deposits.....	
Real estate, furniture, and fixtures.....	1,431 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	831 36	Due to other national banks.....	2,357 20
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	324 52	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	55 00		
Fractional currency.....	98 38		
Specie.....	3,873 43		
Legal-tender notes.....	4,592 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,250 00		
Total.....	171,204 95	Total.....	171,204 95

## NEW YORK.

## First National Bank, Albany.

MATTHEW H. READ, *President.*

No. 267.

ADAM VAN ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$594,154 08	Capital stock paid in .....	\$200,000 00
Overdrafts .....	53	Surplus fund .....	175,000 00
U. S. bonds to secure circulation .....	170,000 00	Other undivided profits .....	32,166 82
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 .....	252 00
Due from approved reserve agents .....	331,738 57	Individual deposits .....	609,685 88
Due from other banks and bankers .....	103,933 75	United States deposits .....	
Real estate, furniture, and fixtures .....	55,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	169,792 20
Premiums paid .....	4,100 00	Due to State banks and bankers .....	45,910 79
Checks and other cash items .....	1,521 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	28,536 41	Bills payable .....	
Bills of other banks .....	2,964 00		
Fractional currency .....	6 10		
Specie .....	71,203 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,650 00		
Total .....	1,385,807 69	Total .....	1,385,807 69

## Albany City National Bank, Albany.

ERASTUS CORNING, *President.*

No. 1291.

AMOS P. PALMER, *Cashier.*

Loans and discounts .....	\$1,880,831 59	Capital stock paid in .....	\$300,000 00
Overdrafts .....	428 26	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	65,997 81
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 .....	4,905 00
Due from approved reserve agents .....	485,994 40	Individual deposits .....	1,219,290 68
Due from other banks and bankers .....	209,400 52	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 .....	1,325,161 63
Premiums paid .....	30,935 00	Due to State banks and bankers .....	119,348 87
Checks and other cash items .....	14,690 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	75,153 98	Bills payable .....	
Bills of other banks .....	10,763 00		
Fractional currency .....	264 85		
Specie .....	43,300 76		
Legal-tender notes .....	95,431 00		
U. S. certificates of deposit .....	200,000 00		
Due from U. S. Treasurer .....	13,500 00		
Total .....	3,454,693 99	Total .....	3,454,693 99

## Merchants' National Bank, Albany.

J. W. TILLINGHAST, *President.*

No. 1045.

J. I. WENDELL, *Cashier.*

Loans and discounts .....	\$1,154,468 05	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	198,000 00	Other undivided profits .....	61,414 02
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 .....	3,800 00	Dividends unpaid .....	2,476 85
Due from approved reserve agents .....	102,052 48	Individual deposits .....	1,252,515 66
Due from other banks and bankers .....	137,024 49	United States deposits .....	52,131 04
Real estate, furniture, and fixtures .....	40,000 00	Deposits of U.S. disbursing officers .....	7,625 38
Current expenses and taxes paid .....		Due to other national banks .....	48,134 14
Premiums paid .....		Due to State banks and bankers .....	7,542 71
Checks and other cash items .....	13,476 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	52,180 40	Bills payable .....	
Bills of other banks .....	10,972 00		
Fractional currency .....	686 12		
Specie .....	69,771 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....	100,000 00		
Due from U. S. Treasurer .....	11,710 00		
Total .....	2,010,040 80	Total .....	2,010,040 80

## NEW YORK.

## National Albany Exchange Bank, Albany.

CHAUNCEY P. WILLIAMS, *President.*

No. 739.

JONAS H. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,133,457 90	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,286 71	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	33,286 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268,000 00
U. S. bonds on hand .....	16,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	43,486 07	Dividends unpaid .....	400 00
Due from approved reserve agents .....	119,677 84	Individual deposits .....	493,060 86
Due from other banks and bankers .....	132,176 04	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 .....	573,303 23
Premiums paid .....	177 96	Due to State banks and bankers .....	148,053 59
Checks and other cash items .....	4,806 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	19,819 42	Bills payable .....	
Bills of other banks .....	14,399 00		
Fractional currency .....	166 42		
Specie .....	97,300 00		
Legal-tender notes .....	44,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,966,104 41</b>	<b>Total .....</b>	<b>1,966,104 41</b>

## National Commercial Bank, Albany.

DANIEL MANNING, *President.*

No. 1301.

EDWD. A. GROESBECK, *Cashier.*

Loans and discounts .....	\$2,139,875 44	Capital stock paid in .....	\$300,000 00
Overdrafts .....	158 60	Surplus fund .....	450,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	29,632 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	269,950 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	76,761 77	Dividends unpaid .....	429 00
Due from approved reserve agents .....	280,881 24	Individual deposits .....	2,312,181 21
Due from other banks and bankers .....	106,734 16	United States deposits .....	
Real estate, furniture, and fixtures .....	51,200 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	103,951 61
Premiums paid .....	60,875 00	Due to State banks and bankers .....	66,888 03
Checks and other cash items .....	31,061 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	33,667 97	Bills payable .....	
Bills of other banks .....	31,826 00		
Fractional currency .....	293 52		
Specie .....	107,200 00		
Legal-tender notes .....	19,009 00		
U. S. certificates of deposit .....	180,000 00		
Due from U. S. Treasurer .....	13,497 50		
<b>Total .....</b>	<b>3,533,032 71</b>	<b>Total .....</b>	<b>3,533,032 71</b>

## New York State National Bank, Albany.

J. HOWARD KING, *President.*

No. 1262.

DANIEL W. WEMPLE, *Cashier.*

Loans and discounts .....	\$1,545,854 48	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,183 90	Surplus fund .....	175,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	47,185 99
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 .....	9,033 75	Dividends unpaid .....	160 00
Due from approved reserve agents .....	290,073 18	Individual deposits .....	817,593 52
Due from other banks and bankers .....	78,568 36	United States deposits .....	
Real estate, furniture, and fixtures .....	55,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,954 75	Due to other national banks .....	657,363 18
Premiums paid .....		Due to State banks and bankers .....	287,307 34
Checks and other cash items .....	1,335 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	39,798 92	Bills payable .....	
Bills of other banks .....	2,368 00		
Fractional currency .....	132 31		
Specie .....	134,576 50		
Legal-tender notes .....	26,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>2,459,610 03</b>	<b>Total .....</b>	<b>2,459,610 03</b>

## NEW YORK.

## Union National Bank, Albany.

BILLINGS P. LEARNED, *President.*

No. 1123.

JAMES C. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$334,737 23	Capital stock paid in .....	\$250,000 00
Overdrafts .....	38 00	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	23,350 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 ..	4,600 00	Dividends unpaid .....	2,750 00
Due from approved reserve agents ..	74,025 39	Individual deposits .....	186,560 46
Due from other banks and bankers ..	58,296 96	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 .....	1,806 24
Premiums paid .....		Due to State banks and bankers ..	1,936 99
Checks and other cash items .....	1,234 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	16,762 48	Bills payable .....	
Bills of other banks .....	7,165 00		
Fractional currency .....	44 54		
Specie .....	21,500 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	745,403 87	Total .....	745,403 87

## First National Bank, Albion.

ALBERT S. WARNER, *President.*

No. 166.

WILLIAM R. BURROWS, *Cashier.*

Loans and discounts .....	\$176,432 77	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 .....	3,182 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 ..	19,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	55,249 08	Individual deposits .....	213,753 43
Due from other banks and bankers ..	15,011 51	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,219 12	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	2,215 62
Checks and other cash items .....	4,696 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,305 00		
Fractional currency .....	251 60		
Specie .....	13,100 00		
Legal-tender notes .....	32,386 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	429,151 75	Total .....	429,151 75

## Orleans County National Bank, Albion.

JOS. M. CORNELL, *President.*

No. 1509.

E. KIRKE HART, *Cashier.*

Loans and discounts .....	\$279,141 13	Capital stock paid in .....	\$100,000 00
Overdrafts .....	750 46	Surplus fund .....	59,562 61
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,442 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,500 00
U. S. bonds on hand .....	1,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	53,361 41	Dividends unpaid .....	
Due from approved reserve agents ..	97,196 49	Individual deposits .....	378,021 27
Due from other banks and bankers ..	6,764 43	United States deposits .....	
Real estate, furniture, and fixtures ..	19,584 47	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,236 64	Due to other national banks .....	204 62
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	7,134 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,163 00		
Fractional currency .....	395 20		
Specie .....	44,903 49		
Legal-tender notes .....	4,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	632,731 07	Total .....	632,731 07

## NEW YORK.

## First National Bank, Amenia.

DESALUT GUERNSEY, *President.*

No. 706.

NEWTON HEBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$195,306 06	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 .....	18,359 57
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 .....	12,330 67	Dividends unpaid .....	164 09
Due from approved reserve agents .....	2,415 53	Individual deposits .....	129,284 01
Due from other banks and bankers .....	18,500 00	United States deposits .....	
Real estate, furniture, and fixtures .....	2,016 47	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	2,140 97
Premiums paid .....	680 89	Due to State banks and bankers .....	
Checks and other cash items .....	170 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	250 15	Bills payable .....	
Bills of other banks .....	10,278 87		
Fractional currency .....			
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....	4,500 00		
Due from U. S. Treasurer .....			
Total .....	361,948 64	Total .....	361,948 64

## First National Bank, Amsterdam.

JAMES A. MILLER, *President.*

No. 1307.

DAVID CADY, *Cashier.*

Loans and discounts .....	\$301,531 40	Capital stock paid in .....	\$125,000 00
Overdrafts .....	7,404 97	Surplus fund .....	19,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	10,479 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,500 00
U. S. bonds on hand .....	7,370 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	68,154 03	Dividends unpaid .....	472 00
Due from approved reserve agents .....	149 83	Individual deposits .....	342,996 96
Due from other banks and bankers .....	25,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	2,239 24
Premiums paid .....	19,641 24	Due to State banks and bankers .....	
Checks and other cash items .....	5,964 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	24,712 40	Bills payable .....	
Bills of other banks .....	22,135 00		
Fractional currency .....			
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....	5,625 00		
Due from U. S. Treasurer .....			
Total .....	612,687 87	Total .....	612,687 87

## Farmers' National Bank, Amsterdam.

JOHN L. VOORHEES, *President.*

No. 1335.

DAVID D. CASSIDY, *Cashier.*

Loans and discounts .....	\$391,528 13	Capital stock paid in .....	\$200,000 00
Overdrafts .....	214 54	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	149,000 00	Other undivided profits .....	120,209 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,850 00
U. S. bonds on hand .....	97,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	29,040 34	Dividends unpaid .....	3,830 00
Due from approved reserve agents .....	321,103 53	Individual deposits .....	608,034 31
Due from other banks and bankers .....	2,465 52	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,947 06	Due to other national banks .....	1,037 51
Premiums paid .....	24,912 20	Due to State banks and bankers .....	
Checks and other cash items .....	8,515 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	300 37	Bills payable .....	
Bills of other banks .....	8,637 49		
Fractional currency .....	28,255 00		
Specie .....	20,000 00		
Legal-tender notes .....	6,592 50		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	1,104,961 68	Total .....	1,104,961 68

## NEW YORK.

## First National Bank, Andes.

DUNCAN BALLANTINE, *President.*

No. 302.

JAMES F. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$56,817 75	Capital stock paid in.....	\$60,000 00
Overdrafts.....	1,718 27	Surplus fund.....	16,600 20
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	1,960 09
U. S. bonds to secure deposits.....		National bank notes outstanding..	53,590 00
U. S. bonds on hand.....	25,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,368 63	Dividends unpaid.....	17 50
Due from approved reserve agents.....	2,865 23	Individual deposits.....	32,741 69
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	6,142 14	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	512 24	Due to other national banks.....	
Premiums paid.....	2,218 75	Due to State banks and bankers.....	
Checks and other cash items.....	207 39	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	830 00		
Fractional currency.....	104 58		
Specie.....	425 00		
Legal-tender notes.....	2,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,699 50		
Total.....	164,909 48	Total.....	164,909 48

## First National Bank, Angelica.

SMITH DAVIS, *President.*

No. 564.

J. E. ROBINSON, *Cashier.*

Loans and discounts.....	\$157,762 61	Capital stock paid in.....	\$100,000 00
Overdrafts.....	584 00	Surplus fund.....	18,600 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	2,411 66
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	622 35	Individual deposits.....	71,026 70
Due from other banks and bankers.....	35 00	United States deposits.....	
Real estate, furniture, and fixtures.....	2,400 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	474 93	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,519 47	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,136 00		
Fractional currency.....	43 00		
Specie.....	1,676 00		
Legal-tender notes.....	3,285 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	282,038 36	Total.....	282,038 36

## First National Bank, Auburn.

WILLIAM E. HUGHITT, *President.*

No. 231.

CHARLES O'BRIEN, *Cashier.*

Loans and discounts.....	\$494,745 85	Capital stock paid in.....	\$150,000 00
Overdrafts.....	2,418 10	Surplus fund.....	
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	9,756 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.....	8,400 00	Dividends unpaid.....	
Due from approved reserve agents.....	37,137 79	Individual deposits.....	468,069 70
Due from other banks and bankers.....	13,823 79	United States deposits.....	
Real estate, furniture, and fixtures.....	40,716 78	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,927 50	Due to other national banks.....	420 29
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,307 39	Notes and bills re-discounted.....	20,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,023 00		
Fractional currency.....	186 03		
Specie.....	19,310 00		
Legal-tender notes.....	1,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
Total.....	783,246 23	Total.....	783,246 23

## NEW YORK.

## Cayuga County National Bank, Auburn.

NELSON BEARDSLEY, *President.*

No. 1345.

ALANSON L. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$827,268 84	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,431 13	Surplus fund.....	31,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	23,417 49
U. S. bonds to secure deposits.....		National bank notes outstanding...	180,000 00
U. S. bonds on hand.....	7,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	63,246 44	Dividends unpaid.....	7 50
Due from approved reserve agents.....	13,193 75	Individual deposits.....	720,596 21
Due from other banks and bankers.....	23,000 00	United States deposits.....	
Real estate, furniture, and fixtures.....	4,778 04	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	10,028 02
Premiums paid.....	12,225 95	Due to State banks and bankers.....	228 12
Checks and other cash items.....	2,896 00	Notes and bills re-discounted.....	45,000 00
Exchanges for clearing-house.....	133 05	Bills payable.....	
Bills of other banks.....	31,254 15		
Fractional currency.....	14,050 00		
Specie.....	9,000 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,210,277 34</b>	<b>Total.....</b>	<b>1,210,277 34</b>

## National Bank, Auburn.

SILAS L. BRADLEY, *President.*

No. 1350.

JAMES SEYMOUR, JR., *Cashier.*

Loans and discounts.....	\$640,306 26	Capital stock paid in.....	\$200,000 00
Overdrafts.....	6,783 72	Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	172,000 00	Other undivided profits.....	44,234 44
U. S. bonds to secure deposits.....		National bank notes outstanding...	153,800 00
U. S. bonds on hand.....	14,540 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	39,271 66	Dividends unpaid.....	61 25
Due from approved reserve agents.....	6,411 51	Individual deposits.....	490,060 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.....	826 08
Premiums paid.....	2,997 43	Due to State banks and bankers.....	
Checks and other cash items.....	3,712 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	93 34	Bills payable.....	
Bills of other banks.....	31,076 00		
Fractional currency.....	4,050 00		
Specie.....	7,740 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>928,981 92</b>	<b>Total.....</b>	<b>928,981 92</b>

## National Exchange Bank, Auburn.

WILLIAM T. GRAVES, *President.*

No. 1351.

EDWIN S. NEWTON, *Cashier.*

Loans and discounts.....	\$665,511 80	Capital stock paid in.....	\$200,000 00
Overdrafts.....	3,604 94	Surplus fund.....	80,000 00
U. S. bonds to secure circulation...	137,000 00	Other undivided profits.....	13,584 80
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.....	23,161 27	Dividends unpaid.....	
Due from approved reserve agents.....	9,488 15	Individual deposits.....	438,806 72
Due from other banks and bankers.....		United States deposits.....	20,749 74
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	476 87
Current expenses and taxes paid.....		Due to other national banks.....	8,437 33
Premiums paid.....	14,775 00	Due to State banks and bankers.....	2,169 29
Checks and other cash items.....	4,096 50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	2,480 00	Bills payable.....	56,000 00
Bills of other banks.....	394 82		
Fractional currency.....	12,472 27		
Specie.....	14,375 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>943,524 75</b>	<b>Total.....</b>	<b>943,524 75</b>



## NEW YORK.

## First National Bank, Aurora.

N. L. ZABRISKIE, *President.*

No. 412.

ALLEN MOSHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$65,977 71	Capital stock paid in .....	\$50,000 00
Overdrafts .....	201 33	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,060 28
U. S. bonds to secure deposits .....	13,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	41,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,017 61	Dividends unpaid .....	129 00
Due from approved reserve agents .....	1,520 86	Individual deposits .....	74,915 90
Due from other banks and bankers .....	1,500 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 .....	276 31
Premiums paid .....	952 50	Due to State banks and bankers .....	
Checks and other cash items .....	222 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,637 00		
Fractional currency .....	10 98		
Specie .....	4,891 00		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	195,381 49	Total .....	195,381 49

## First National Bank, Bainbridge.

GERVIS PRINCE, *President.*

No. 2543.

IRVING L. PRUYN, *Cashier.*

Loans and discounts .....	\$42,541 42	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 .....	1,987 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 .....	37,606 25	Dividends unpaid .....	
Due from approved reserve agents .....	7,503 98	Individual deposits .....	57,015 76
Due from other banks and bankers .....	223 03	United States deposits .....	
Real estate, furniture, and fixtures .....	1,200 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	436 65	Due to other national banks .....	
Premiums paid .....	12,794 42	Due to State banks and bankers .....	
Checks and other cash items .....	896 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	5,000 00
Bills of other banks .....	49 00		
Fractional currency .....	24 31		
Specie .....	3,250 00		
Legal-tender notes .....	1,737 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	160,503 61	Total .....	160,503 61

## First National Bank, Baldwinsville.

RICHARD L. SMITH, *President.*

No. 292.

WALTER McMULLIN, *Cashier.*

Loans and discounts .....	\$128,384 77	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,818 75	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,945 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11,267 07	Individual deposits .....	33,469 20
Due from other banks and bankers .....	619 24	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,603 43	Due to other national banks .....	1,253 16
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,363 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	108 00		
Fractional currency .....	302 82		
Specie .....	1,000 00		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	257,667 97	Total .....	257,667 97

## NEW YORK.

## First National Bank, Ballston Spa.

GEORGE WEST, *President.*

No. 954.

STEPHEN C. MEDBERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$349,604 28	Capital stock paid in .....	\$100,000 00
Overdrafts .....	229 19	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,412 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 .....	6,200 00	Dividends unpaid .....	
Due from approved reserve agents .....	43,380 74	Individual deposits .....	315,508 93
Due from other banks and bankers .....	7,961 72	United States deposits .....	
Real estate, furniture, and fixtures .....	23,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	5,519 15
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,402 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,541 00		
Fractional currency .....	216 24		
Specie .....	21,405 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>561,440 23</b>	<b>Total .....</b>	<b>561,440 23</b>

## Ballston Spa National Bank, Ballston Spa.

JOHN W. THOMPSON, *President.*

No. 1253.

JOHN J. LEE, *Cashier.*

Loans and discounts .....	\$428,979 55	Capital stock paid in .....	\$100,000 00
Overdrafts .....	115 00	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	65,548 01
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 .....	59,000 00	Dividends unpaid .....	548 60
Due from approved reserve agents .....	23,211 72	Individual deposits .....	365,816 81
Due from other banks and bankers .....	575 52	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 .....	2,915 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Specie .....	19,808 47		
Legal-tender notes .....	3,808 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>646,913 42</b>	<b>Total .....</b>	<b>646,913 42</b>

## First National Bank, Batavia.

TRACY PARDEE, *President.*

No. 340.

L. C. MCINTYRE, *Cashier.*

Loans and discounts .....	\$379,336 87	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,900 00	Surplus fund .....	25,524 38
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	14,639 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	24,042 88	Individual deposits .....	341,475 93
Due from other banks and bankers .....	5,482 40	United States deposits .....	
Real estate, furniture, and fixtures .....	11,880 62	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,536 02	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	239 21
Checks and other cash items .....	711 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	558 00		
Fractional currency .....	42 46		
Specie .....	6,007 15		
Legal-tender notes .....	10,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,381 35		
<b>Total .....</b>	<b>524,379 00</b>	<b>Total .....</b>	<b>524,379 00</b>

## NEW YORK.

## Genesee County National Bank, Batavia.

SOLOMON MASSE, *President.*

No. 2421.

JEROME L. BIGELOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$199,656 71	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,063 89	Surplus fund .....	832 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	9,831 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 .....	60,295 97	Individual deposits .....	228,561 91
Due from other banks and bankers .....	3,794 19	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,901 28	Due to other national banks .....	772 06
Premiums paid .....		Due to State banks and bankers .....	1,370 16
Checks and other cash items .....	493 79	Notes and bills re-discounted .....	5,102 50
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,325 00		
Fractional currency .....	9 85		
Specie .....	10,879 40		
Legal-tender notes .....	3,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	341,470 08	Total .....	341,470 08

## National Bank of Genesee, Batavia.

HAYDEN U. HOWARD, *President.*

No. 1074.

AUGUSTUS N. COWDIN, *Cashier.*

Loans and discounts .....	\$359,653 56	Capital stock paid in .....	\$114,400 00
Overdrafts .....	4,542 95	Surplus fund .....	22,880 00
U. S. bonds to secure circulation .....	110,000 00	Other undivided profits .....	7,215 35
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 .....	32,875 00	Dividends unpaid .....	
Due from approved reserve agents .....	25,777 58	Individual deposits .....	323,014 86
Due from other banks and bankers .....	234 00	United States deposits .....	
Real estate, furniture, and fixtures .....	18,194 56	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,645 28	Due to other national banks .....	11,820 98
Premiums paid .....	1,750 00	Due to State banks and bankers .....	
Checks and other cash items .....	60 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	230 00		
Fractional currency .....	220 00		
Specie .....	11,523 90		
Legal-tender notes .....	4,674 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,950 00		
Total .....	578,331 19	Total .....	578,331 19

## First National Bank, Bath.

HENRY H. COOK, *President.*

No. 165.

WILLIAM W. ALLEN, *Cashier.*

Loans and discounts .....	\$435,874 05	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,720 00	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,994 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	26,628 64	Individual deposits .....	290,280 02
Due from other banks and bankers .....	4,732 76	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 .....	679 78
Checks and other cash items .....	3,693 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	100,000 00
Bills of other banks .....	574 00		
Fractional currency .....	31 23		
Specie .....	12,200 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,500 00		
Total .....	609,954 39	Total .....	609,954 39

## NEW YORK.

## First National Bank, Binghamton.

ABEL BENNETT, *President.*

No. 202.

GEORGE PRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$518,382 47	Capital stock paid in.....	\$200,000 00
Overdrafts.....	17,242 04	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	15,699 13
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding...	180,080 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	47,880 00	Dividends unpaid.....	728 00
Due from approved reserve agents		Individual deposits.....	541,415 73
Due from other banks and bankers	19,605 23	United States deposits.....	34,540 36
Real estate, furniture, and fixtures	52,666 90	Deposits of U. S. disbursing officers.	601 70
Current expenses and taxes paid...	4,855 85	Due to other national banks.....	5,631 64
Premiums paid.....		Due to State banks and bankers...	673 01
Checks and other cash items.....	21,010 36	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,818 00		
Fractional currency.....	164 80		
Specie.....	61,428 92		
Legal-tender notes.....	24,324 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	8,991 00		
<b>Total.....</b>	<b>1,029,369 57</b>	<b>Total.....</b>	<b>1,029,369 57</b>

## City National Bank, Binghamton.

WILLIAM R. OSBORN, *President.*

No. 1189.

HARTWELL MORSE, *Cashier.*

Loans and discounts.....	\$441,403 18	Capital stock paid in.....	\$200,000 00
Overdrafts.....	121 23	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	11,295 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	8,006 16	Dividends unpaid.....	412 22
Due from approved reserve agents	11,545 84	Individual deposits.....	279,691 40
Due from other banks and bankers	11,459 87	United States deposits.....	
Real estate, furniture, and fixtures	23,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	11 42	Due to other national banks.....	743 90
Premiums paid.....		Due to State banks and bankers...	1,898 42
Checks and other cash items.....	1,807 28	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,886 00		
Fractional currency.....	70 00		
Specie.....	22,330 00		
Legal-tender notes.....	7,900 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>634,040 98</b>	<b>Total.....</b>	<b>634,040 98</b>

## Merchants' National Bank, Binghamton.

ERASTUS ROSS, *President.*

No. 2136.

FREDERIC E. ROSS, *Cashier.*

Loans and discounts.....	\$428,188 33	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,210 52	Surplus fund.....	15,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	7,555 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		Dividends unpaid.....	
Due from approved reserve agents	54,546 41	Individual deposits.....	450,029 05
Due from other banks and bankers	16,264 39	United States deposits.....	
Real estate, furniture, and fixtures	17,369 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,976 91	Due to other national banks.....	111 97
Premiums paid.....	4,000 00	Due to State banks and bankers...	126 36
Checks and other cash items.....	5,065 84	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	425 00		
Fractional currency.....	8 30		
Specie.....	25,868 00		
Legal-tender notes.....	1,400 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>662,822 70</b>	<b>Total.....</b>	<b>662,822 70</b>

## NEW YORK.

## National Broome County Bank, Binghamton.

CYRUS STRONG, *President*.

No. 1513.

TRACY R. MORGAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$181,516 93	Capital stock paid in .....	\$100,000 00
Overdrafts .....	12,258 17	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	77,700 00	Other undivided profits .....	13,408 41
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 ..		Dividends unpaid .....	575 00
Due from approved reserve agents ..	10,895 23	Individual deposits .....	210,430 11
Due from other banks and bankers ..	23,542 32	United States deposits .....	
Real estate, furniture, and fixtures ..	4,799 95	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	569 24	Due to other national banks .....	486 05
Premiums paid .....	6,837 50	Due to State banks and bankers ..	5,318 31
Checks and other cash items .....	8,026 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,005 00		
Fractional currency .....	25 66		
Specie .....	13,474 50		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,496 50		
<b>Total .....</b>	<b>420,147 88</b>	<b>Total .....</b>	<b>420,147 88</b>

## First National Bank, Boonville.

JOS. R. THARRATT, *President*.

No. 2320.

CLARK DODGE, *Cashier*.

Loans and discounts .....	\$128,217 49	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,955 50	Surplus fund .....	15,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	8,088 81
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 ..	22,190 88	Individual deposits .....	119,127 53
Due from other banks and bankers ..	3,868 51	United States deposits .....	
Real estate, furniture, and fixtures ..	27,754 71	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	70 82
Premiums paid .....	2,642 03	Due to State banks and bankers ..	
Checks and other cash items .....	266 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,857 00		
Fractional currency .....	42 65		
Specie .....	617 30		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>284,787 16</b>	<b>Total .....</b>	<b>284,787 16</b>

## First National Bank, Brewsters.

JOHN G. BORDEN, *President*.

No. 2225.

FRANK WELLS, *Cashier*.

Loans and discounts .....	\$107,475 97	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	3,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,718 81
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 ..	12,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	45,784 46	Individual deposits .....	145,649 65
Due from other banks and bankers ..	182 64	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,015 86	Due to other national banks .....	5,768 07
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	515 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,603 00		
Fractional currency .....	38 55		
Specie .....	7,500 50		
Legal-tender notes .....	5,270 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>253,636 53</b>	<b>Total .....</b>	<b>253,636 53</b>

## NEW YORK.

## First National Bank, Brockport.

GEORGE C. GORDON, *President.*

No. 382.

F. E. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$202,530 81	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,469 26	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,589 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 .....	27,743 38	Individual deposits .....	129,915 56
Due from other banks and bankers .....	3,374 64	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,467 45	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	60 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	50,000 00
Bills of other banks .....	1,565 00		
Fractional currency .....	19 47		
Specie .....	9,825 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,450 00		
Total .....	368,505 01	Total .....	368,505 01

## First National Bank, Brooklyn.

NICHOLAS WYCKOFF, *President.*

No. 923.

JOHN G. JENKINS, *Cashier.*

Loans and discounts .....	\$2,528,290 83	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	347,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	9,151 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	269,985 00
U. S. bonds on hand .....	167,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	135,108 00	Dividends unpaid .....	623 00
Due from approved reserve agents .....	283,427 76	Individual deposits .....	3,056,918 26
Due from other banks and bankers .....	87,840 96	United States deposits .....	
Real estate, furniture, and fixtures .....	30,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2 20	Due to other national banks .....	14,133 64
Premiums paid .....	17,815 00	Due to State banks and bankers .....	54,657 78
Checks and other cash items .....	152,368 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	34,214 00		
Fractional currency .....	1,107 64		
Specie .....	87,806 00		
Legal-tender notes .....	203,039 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,499 25		
Total .....	4,052,469 62	Total .....	4,052,469 62

## Manufacturers' National Bank of New York, Brooklyn.

JOHN M. FURMAN, *President.*

No. 1443.

THEO. C. DISBROW, *Cashier.*

Loans and discounts .....	\$956,303 24	Capital stock paid in .....	\$252,000 00
Overdrafts .....	138 13	Surplus fund .....	105,283 53
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	19,076 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	220,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	243,458 13	Dividends unpaid .....	2,824 20
Due from approved reserve agents .....	256,508 72	Individual deposits .....	1,316,705 54
Due from other banks and bankers .....	12,394 34	United States deposits .....	
Real estate, furniture, and fixtures .....	26,368 68	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,770 57	Due to other national banks .....	7,919 84
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,473 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	45,030 00		
Fractional currency .....	510 00		
Specie .....	29,574 36		
Legal-tender notes .....	86,030 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
Total .....	1,923,809 30	Total .....	1,923,809 30

## NEW YORK.

## Nassau National Bank, Brooklyn.

CRAWFORD C. SMITH, *President.*

No. 658.

EDGAR T. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 575, 511 88	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	945 96	Surplus fund .....	200, 000 00
U. S. bonds to secure circulation .....	67, 000 00	Other undivided profits .....	75, 162 75
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, 296 00
Other stocks, bonds, and mortgages .....	756 25	Dividends unpaid .....	1, 125 00
Due from approved reserve agents .....	235, 611 70	Individual deposits .....	1, 712, 686 98
Due from other banks and bankers .....	4, 413 20	United States deposits .....	18, 324 08
Real estate, furniture, and fixtures .....	6, 545 09	Deposits of U.S. disbursing officers .....	21, 226 76
Current expenses and taxes paid .....		Due to other national banks .....	28, 531 29
Premiums paid .....		Due to State banks and bankers .....	727 25
Checks and other cash items .....	246, 879 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	48, 000 00		
Fractional currency .....			
Specie .....	37, 702 00		
Legal-tender notes .....	95, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3, 015 00		
Total .....	2, 421, 380 11	Total .....	2, 421, 380 11

## National City Bank, Brooklyn.

JOHN J. STUDWELL, *President.*

No. 1543.

ANDREW A. ROWE, *Cashier.*

Loans and discounts .....	\$1, 854, 174 79	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	200 66	Surplus fund .....	450, 000 00
U. S. bonds to secure circulation .....	301, 000 00	Other undivided profits .....	50, 350 19
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 .....	975 00
Due from approved reserve agents .....	255, 722 47	Individual deposits .....	1, 661, 957 91
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	43, 392 85	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3, 936 47	Due to other national banks .....	47, 288 11
Premiums paid .....		Due to State banks and bankers .....	2, 467 16
Checks and other cash items .....	128, 685 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	21, 631 00		
Fractional currency .....	125 00		
Specie .....	920 00		
Legal-tender notes .....	159, 750 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13, 500 00		
Total .....	2, 783, 038 37	Total .....	2, 783, 038 27

## Third National Bank, Buffalo.

CHARLES A. SWEET, *President.*

No. 850.

BENJAMIN B. HAMILTON, *Cashier.*

Loans and discounts .....	\$861, 005, 75	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	3, 006 06	Surplus fund .....	
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	28, 734 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2, 100 00	Dividends unpaid .....	
Due from approved reserve agents .....	55, 119 71	Individual deposits .....	605, 249 01
Due from other banks and bankers .....	40, 456 98	United States deposits .....	
Real estate, furniture, and fixtures .....	11, 606 25	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5, 820 01	Due to other national banks .....	8, 227 76
Premiums paid .....		Due to State banks and bankers .....	198, 850 39
Checks and other cash items .....	48, 273 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12, 058 00		
Fractional currency .....	16 90		
Specie .....	24, 899 85		
Legal-tender notes .....	12, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 698 40		
Total .....	1, 181, 061 43	Total .....	1, 181, 061 43

## NEW YORK.

## Farmers and Mechanics' National Bank, Buffalo.

E. G. SPAULDING, *President.*

No. 453.

FRANKLIN SIDWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$965, 113 63	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	172 79	Surplus fund .....	150, 000 00
U. S. bonds to secure circulation .....	56, 500 00	Other undivided profits .....	33, 541 20
U. S. bonds to secure deposits .....	150, 000 00	National bank notes outstanding .....	37, 800 00
U. S. bonds on hand .....	100, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	35, 416 60	Dividends unpaid .....	
Due from approved reserve agents .....	79, 120 35	Individual deposits .....	938, 090 09
Due from other banks and bankers .....	8, 718 49	United States deposits .....	90, 155 61
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	22, 544 87
Current expenses and taxes paid .....		Due to other national banks .....	38, 642 52
Premiums paid .....	1, 500 00	Due to State banks and bankers .....	14, 906 89
Checks and other cash items .....	5, 215 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	22, 302 00		
Fractional currency .....	1, 162 31		
Specie .....	87, 960 00		
Legal-tender notes .....	10, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 500 00		
Total .....	1, 525, 681 18	Total .....	1, 525, 681 18

## Cambridge Valley National Bank, Cambridge.

MARTIN D. HUBBARD, *President.*

No. 1275.

ALBERT G. TAYLOR, *Cashier.*

Loans and discounts .....	\$155, 724 87	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	2 25	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	10, 486 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....	2, 150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9, 103 94	Dividends unpaid .....	43 75
Due from approved reserve agents .....	70, 997 89	Individual deposits .....	203, 677 38
Due from other banks and bankers .....	18, 750 90	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 .....	5, 978 89
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2, 230 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	328 00		
Fractional currency .....	68 58		
Specie .....	4, 370 50		
Legal-tender notes .....	9, 200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
Total .....	335, 186 51	Total .....	335, 186 51

## First National Bank, Camden.

DANIEL G. DORRANCE, *President.*

No. 2448.

JOHN G. DORRANCE, *Cashier.*

Loans and discounts .....	\$127, 463 46	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	247 61	Surplus fund .....	1, 250 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	5, 647 60
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 .....	23, 463 95	Individual deposits .....	121, 648 60
Due from other banks and bankers .....	4, 295 50	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 208 28	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	988 77	Due to other national banks .....	2, 004 24
Premiums paid .....		Due to State banks and bankers .....	10 00
Checks and other cash items .....	1, 749 86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	585 00		
Fractional currency .....	7 45		
Specie .....	1, 040 56		
Legal-tender notes .....	2, 260 00		
U. S. certificates of deposit .....	5, 000 00		
Due from U. S. Treasurer .....	2, 250 00		
Total .....	225, 560 44	Total .....	225, 560 44



## NEW YORK.

## Canajoharie National Bank, Canajoharie.

CHAS. G. BARNES, *President.*

No. 1122.

A. G. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$325,722 87	Capital stock paid in .....	\$125,000 00
Overdrafts .....	822 38	Surplus fund .....	19,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,945 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds on hand .....	1,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,750 00	Dividends unpaid .....	
Due from approved reserve agents .....	61,290 07	Individual deposits .....	322,483 75
Due from other banks and bankers .....	27,035 03	United States deposits .....	
Real estate, furniture, and fixtures .....	7,906 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	615 73	Due to other national banks .....	1,967 80
Premiums paid .....	1,093 72	Due to State banks and bankers .....	
Checks and other cash items .....	5,298 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,417 00		
Fractional currency .....			
Specie .....	1,178 07		
Legal-tender notes .....	13,098 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,520 00		
Total .....	565,397 15	Total .....	565,397 15

## National Spraker Bank, Canajoharie.

FRASIER SPRAKER, *President.*

No. 1257.

JAMES FROST, *Cashier.*

Loans and discounts .....	\$85,232 81	Capital stock paid in .....	\$100,000 00
Overdrafts .....	63 00	Surplus fund .....	16,826 75
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,566 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 .....	15,600 00	Dividends unpaid .....	
Due from approved reserve agents .....	194,474 33	Individual deposits .....	208,169 74
Due from other banks and bankers .....	373 74	United States deposits .....	
Real estate, furniture, and fixtures .....	4,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	908 88	Due to other national banks .....	2,601 70
Premiums paid .....	3,500 00	Due to State banks and bankers .....	1,620 08
Checks and other cash items .....	623 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,765 00		
Fractional currency .....	5 58		
Specie .....	5,437 80		
Legal-tender notes .....	6,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	423,784 56	Total .....	423,784 56

## First National Bank, Canandaigua.

MERRICK D. MUNGER, *President.*

No. 259.

GEORGE N. WILLIAMS, *Cashier.*

Loans and discounts .....	\$161,818 69	Capital stock paid in .....	\$75,000 00
Overdrafts .....	5,943 99	Surplus fund .....	37,500 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	10,232 23
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 .....	25,848 55	Dividends unpaid .....	
Due from approved reserve agents .....	40,964 31	Individual deposits .....	172,731 32
Due from other banks and bankers .....	2,100 75	United States deposits .....	
Real estate, furniture, and fixtures .....	26,870 68	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	7,103 80	Due to other national banks .....	
Premiums paid .....	4,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	4,519 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	10,000 00
Bills of other banks .....	4,483 00		
Fractional currency .....	405 36		
Specie .....	6,264 86		
Legal-tender notes .....	3,765 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
Total .....	372,963 55	Total .....	372,963 55

## NEW YORK.

## Ontario County National Bank, Canandaigua.

HORATIO W. PERKINS, *President.*

No. 2765.

FRANK R. DRURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$39,104 61	Capital stock paid in .....	\$25,000 00
Overdrafts .....	357 18	Surplus fund .....	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	789 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	12,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	2,132 63	Individual deposits .....	60,056 93
Due from other banks and bankers ..	6 76	United States deposits .....	
Real estate, furniture, and fixtures ..	161 30	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	656 25	Due to other national banks .....	
Premiums paid .....	1,300 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 .....	164 00		
Fractional currency .....	7 61		
Specie .....	1,455 00		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,000 00		
Total .....	97,846 13	Total .....	97,846 13

## Canastota National Bank, Canastota.

CHARLES B. CROUSE, *President.*

No. 1525.

DAVID H. RASBACH, *Cashier.*

Loans and discounts .....	\$122,272 73	Capital stock paid in .....	\$110,000 00
Overdrafts .....		Surplus fund .....	11,900 00
U. S. bonds to secure circulation ..	110,000 00	Other undivided profits .....	3,688 34
U. S. bonds to secure deposits .....		National bank notes outstanding ..	98,150 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	99 00
Due from approved reserve agents ..	18,536 43	Individual deposits .....	42,075 87
Due from other banks and bankers ..	155 00	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,524 82	Due to other national banks .....	833 09
Premiums paid .....		Due to State banks and bankers .....	244 98
Checks and other cash items .....	315 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,505 09		
Fractional currency .....	5 30		
Specie .....	110 00		
Legal-tender notes .....	2,617 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,950 00		
Total .....	266,991 28	Total .....	266,991 28

## First National Bank, Candor.

EDWIN A. BOOTH, *President.*

No. 353.

JEROME THOMPSON, *Cashier.*

Loans and discounts .....	\$109,405 02	Capital stock paid in .....	\$50,000 00
Overdrafts .....	640 00	Surplus fund .....	8,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,928 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 ..	10,219 75	Dividends unpaid .....	
Due from approved reserve agents ..	12,257 85	Individual deposits .....	90,778 72
Due from other banks and bankers ..	1,608 69	United States deposits .....	
Real estate, furniture, and fixtures ..	7,038 49	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	705 95	Due to other national banks .....	1,605 37
Premiums paid .....	2,763 55	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	3,631 02
Bills of other banks .....	208 00		
Fractional currency .....	30 26		
Specie .....	4,216 00		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,350 00		
Total .....	201,943 56	Total .....	201,943 56

## NEW YORK.

## Putnam County National Bank, Carmel.

SYLVESTER MABIE, *President.*

No. 976.

AMBROSE RYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$95,058 55	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,440 58	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,067 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 .....	82,000 00	Dividends unpaid .....	75 00
Due from approved reserve agents .....	3,889 71	Individual deposits .....	91,359 20
Due from other banks and bankers .....	592 80	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	92 20	Due to other national banks .....	593 74
Premiums paid .....	4,744 57	Due to State banks and bankers .....	
Checks and other cash items .....	4,730 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,000 00		
Fractional currency .....			
Specie .....	742 63		
Legal-tender notes .....	8,304 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,500 00		
Total .....	308,095 63	Total .....	308,095 63

## First National Bank, Carthage.

GILBERT B. JOHNSON, *President.*

No. 2442.

EPHRAIM H. MEYERS, *Cashier.*

Loans and discounts .....	\$120,847 91	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,660 00	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	40,000 00	Other undivided profits .....	8,335 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	36,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	17,488 21	Individual deposits .....	108,039 45
Due from other banks and bankers .....	1,778 03	United States deposits .....	
Real estate, furniture, and fixtures .....	6,652 46	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,398 91	Due to other national banks .....	792 91
Premiums paid .....	1,959 37	Due to State banks and bankers .....	
Checks and other cash items .....	4,015 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	970 00		
Fractional currency .....	4 34		
Specie .....	2,092 80		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,800 00		
Total .....	208,168 00	Total .....	208,168 00

## National Bank, Castleton.

JOEL D. SMITH, *President.*

No. 842.

JAMES R. DOWNER, *Cashier.*

Loans and discounts .....	\$151,093 88	Capital stock paid in .....	\$100,000 00
Overdrafts .....	150 00	Surplus fund .....	13,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,380 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	23,652 28	Individual deposits .....	80,591 75
Due from other banks and bankers .....	192 52	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 .....	815 41
Premiums paid .....	1,398 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 .....	1,282 00		
Fractional currency .....	178 63		
Specie .....	1,625 00		
Legal-tender notes .....	2,215 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	291,287 45	Total .....	291,287 45

## NEW YORK.

## Catskill National Bank, Catskill.

SAAC PRUYN, *President.*

No. 1294.

HENRY B. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$199,456 33	Capital stock paid in	\$150,000 00
Overdrafts	801 29	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,121 06
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	187,936 65	Dividends unpaid	
Due from approved reserve agents	26,799 10	Individual deposits	257,527 17
Due from other banks and bankers	184 70	United States deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,350 21	Due to other national banks	6,953 51
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,334 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	605 00		
Fractional currency	246 56		
Specie	11,460 15		
Legal-tender notes	5,663 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	497,587 74	Total	497,587 74

## Tanners' National Bank, Catskill.

S. SHERWOOD DAY, *President.*

No. 1198.

FREDERICK HILL, *Cashier.*

Loans and discounts	\$286,255 61	Capital stock paid in	\$150,000 00
Overdrafts	4,342 76	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	91,214 60
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	145,002 07	Dividends unpaid	
Due from approved reserve agents	52,179 03	Individual deposits	312,064 60
Due from other banks and bankers	22,634 78	United States deposits	
Real estate, furniture, and fixtures	14,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	287 06	Due to other national banks	4,966 90
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,547 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	998 00		
Fractional currency	109 61		
Specie	14,124 00		
Legal-tender notes	21,416 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	723,246 10	Total	723,246 10

## First National Bank, Champlain.

TIMOTHY HOYLE, *President.*

No. 316.

JOHN H. CROOK, *Cashier.*

Loans and discounts	\$293,509 47	Capital stock paid in	\$150,000 00
Overdrafts	6,588 49	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	8,551 09
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	30,970 00	Dividends unpaid	
Due from approved reserve agents	27,630 13	Individual deposits	222,391 10
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	680 79	Due to other national banks	579 48
Premiums paid	9,000 00	Due to State banks and bankers	
Checks and other cash items	1,134 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	701 00		
Fractional currency	20 72		
Specie	920 00		
Legal-tender notes	7,617 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	7,750 00		
Total	546,521 67	Total	546,521 67

## NEW YORK.

## National Central Bank, Cherry Valley.

HORATIO J. OLCOTT, *President.*

No. 1136.

WILLIAM H. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$374,584 85	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5 29	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	14,473 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 .....	40,362 37	Dividends unpaid .....	135 00
Due from approved reserve agents .....	46,647 62	Individual deposits .....	408,773 01
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 .....	4,139 25	Due to other national banks .....	1,314 63
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,647 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,939 00		
Fractional currency .....	92 35		
Specie .....	5,320 00		
Legal-tender notes .....	29,137 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>634,695 99</b>	<b>Total .....</b>	<b>634,695 99</b>

## Chester National Bank, Chester.

JOHN T. JOHNSON, *President.*

No. 1349.

HENRY MASTERSON, *Cashier.*

Loans and discounts .....	\$236,962 61	Capital stock paid in .....	\$125,500 00
Overdrafts .....	425 97	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	127,000 00	Other undivided profits .....	81,809 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,940 00
U. S. bonds on hand .....	52,000 00	State bank notes outstanding .....	4,310 00
Other stocks, bonds, and mortgages .....	1,500 00	Dividends unpaid .....	629 00
Due from approved reserve agents .....	9,725 00	Individual deposits .....	111,684 30
Due from other banks and bankers .....	1,022 20	United States deposits .....	
Real estate, furniture, and fixtures .....	4,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,663 91	Due to other national banks .....	10,315 34
Premiums paid .....	9,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,113 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,251 00		
Fractional currency .....	86 76		
Specie .....	5,625 15		
Legal-tender notes .....	16,165 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,647 50		
<b>Total .....</b>	<b>477,188 13</b>	<b>Total .....</b>	<b>477,188 13</b>

## First National Bank, Chittenango.

PETER WALRATH, *President.*

No. 179.

BENJAMIN JENKINS, *Cashier.*

Loans and discounts .....	\$162,841 56	Capital stock paid in .....	\$150,000 00
Overdrafts .....	4,418 18	Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	13,921 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	130,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	29,252 64	Individual deposits .....	55,724 35
Due from other banks and bankers .....	30 00	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,014 77	Due to other national banks .....	62 06
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	494 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	828 00		
Fractional currency .....	100 83		
Specie .....	3,185 50		
Legal-tender notes .....	10,592 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>377,507 50</b>	<b>Total .....</b>	<b>377,507 50</b>

## NEW YORK.

## Briggs National Bank, Clyde.

SAML. H. BRIGGS, *President.*

No. 2468.

J. W. HINMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$103,068 26	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,834 70	Surplus fund .....	3,900 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,373 26
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 ..	28,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	48,567 14	Individual deposits .....	149,345 59
Due from other banks and bankers ..	3,693 15	United States deposits .....	
Real estate, furniture, and fixtures ..	4,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	647 19	Due to other national banks .....	741 32
Premiums paid .....	465 00	Due to State banks and bankers ..	204 78
Checks and other cash items .....	136 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,257 00		
Fractional currency .....	30 68		
Specie .....	1,965 00		
Legal-tender notes .....	3,150 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	251,564 95	Total .....	251,564 95

## First National Bank, Cobleskill.

JON. R. HERRICK, *President.*

No. 461.

DEWITT C. DOW, *Cashier.*

Loans and discounts .....	\$313,491 40	Capital stock paid in .....	\$100,000 00
Overdrafts .....	206 29	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	6,357 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 ..	83,113 00	Dividends unpaid .....	105 00
Due from approved reserve agents ..	118,798 20	Individual deposits .....	464,044 38
Due from other banks and bankers ..	11,770 94	United States deposits .....	
Real estate, furniture, and fixtures ..	10,360 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	
Premiums paid .....	2,921 00	Due to State banks and bankers ..	
Checks and other cash items .....	2,443 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	578 98
Bills of other banks .....	875 00		
Fractional currency .....	9 17		
Specie .....	2,596 50		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	681,085 40	Total .....	681,085 40

## National Bank, Cohoes.

CHARLES H. ADAMS, *President.*

No. 1347.

MURRAY HUBBARD, *Cashier.*

Loans and discounts .....	\$469,312 31	Capital stock paid in .....	\$250,000 00
Overdrafts .....	28 41	Surplus fund .....	35,000 00
U. S. bonds to secure circulation ..	223,400 00	Other undivided profits .....	37,128 87
U. S. bonds to secure deposits .....		National bank notes outstanding ..	197,090 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	59,900 00	Dividends unpaid .....	25 00
Due from approved reserve agents ..	128,561 66	Individual deposits .....	337,151 34
Due from other banks and bankers ..	30,335 62	United States deposits .....	
Real estate, furniture, and fixtures ..	18,138 34	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	138 28	Due to other national banks .....	35,882 77
Premiums paid .....	7,736 66	Due to State banks and bankers ..	105,420 12
Checks and other cash items .....	6,359 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,885 00		
Fractional currency .....	313 41		
Specie .....	8,541 15		
Legal-tender notes .....	19,048 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,000 00		
Total .....	997,693 10	Total .....	997,698 10

## NEW YORK.

## First National Bank, Cooperstown.

EDWIN M. HARRIS, *President*.

No. 280.

THEO. C. TURNER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$456,333 92	Capital stock paid in	\$150,000 00
Overdrafts	500 51	Surplus fund	35,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	27,671 14
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	42,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	19,849 57	Dividends unpaid	1,530 00
Due from approved reserve agents	36,613 29	Individual deposits	413,629 81
Due from other banks and bankers	78 71	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	354 99	Due to other national banks	1,147 02
Premiums paid	2,983 60	Due to State banks and bankers	
Checks and other cash items	6,024 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,676 00		
Fractional currency	195 75		
Specie	22,097 84		
Legal-tender notes	18,420 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	763,977 97	Total	763,977 97

## Second National Bank, Cooperstown.

G. POMEROY KEESE, *President*.

No. 223.

BENJAMIN M. CADY, *Cashier*.

Loans and discounts	\$648,271 45	Capital stock paid in	\$200,000 00
Overdrafts	1,384 94	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	43,280 47
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	15,704 58	Dividends unpaid	228 00
Due from approved reserve agents	37,797 52	Individual deposits	598,204 67
Due from other banks and bankers	6,516 45	United States deposits	
Real estate, furniture, and fixtures	15,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,568 86	Due to other national banks	3,514 51
Premiums paid		Due to State banks and bankers	765 11
Checks and other cash items	3,397 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,120 00		
Fractional currency	70 00		
Specie	42,661 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9 000 00		
Total	1,065,992 76	Total	1,065,992 76

## First National Bank, Corning.

FRANKLIN N. DRAKE, *President*.

No. 2655.

OSCAR W. BUMP, *Cashier*.

Loans and discounts	\$245,190 68	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,605 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	18,862 13	Individual deposits	237,323 85
Due from other banks and bankers	9,135 08	United States deposits	
Real estate, furniture, and fixtures	577 68	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,490 28	Due to other national banks	234 66
Premiums paid		Due to State banks and bankers	
Checks and other cash items	15 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	705 00		
Fractional currency	5 74		
Specie	1,004 00		
Legal-tender notes	10,928 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	342,163 59	Total	342,163 59

## NEW YORK.

## First National Bank, Cortland.

SAMUEL KEATOR, *President.*

No. 226.

B. KEATOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$337,659 24	Capital stock paid in .....	\$125,000 00
Overdrafts .....	2,254 48	Surplus fund .....	62,500 00
U. S. bonds to secure circulation ..	125,000 00	Other undivided profits .....	19,920 94
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 ..	100 00	Dividends unpaid .....	
Due from approved reserve agents ..	17,920 40	Individual deposits .....	198,970 28
Due from other banks and bankers ..	2,874 79	United States deposits .....	
Real estate, furniture, and fixtures ..	13,665 99	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	297 53	Due to other national banks .....	902 96
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,060 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	780 00		
Fractional currency .....	22 00		
Specie .....	593 93		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
Total .....	519,794 18	Total .....	519,794 18

## National Bank, Cortland.

JAMES S. SQUIRES, *President.*

No. 2272.

CHARLES E. SELOVER, *Cashier.*

Loans and discounts .....	\$306,513 81	Capital stock paid in .....	\$80,000 00
Overdrafts .....	3,265 87	Surplus fund .....	22,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	6,343 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	36,135 72	Individual deposits .....	294,478 06
Due from other banks and bankers ..	5,481 06	United States deposits .....	
Real estate, furniture, and fixtures ..	18,250 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,512 97	Due to other national banks .....	2,229 56
Premiums paid .....	800 00	Due to State banks and bankers ..	136 12
Checks and other cash items .....	3,728 49	Notes and bills re-discounted .....	3,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,114 00		
Fractional currency .....	27 91		
Specie .....	17,627 00		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	453,186 83	Total .....	453,186 83

## National Bank, Coxsackie.

ALEXANDER REED, *President.*

No. 1398.

SIDNEY A. DWIGHT, *Cashier.*

Loans and discounts .....	\$186,331 29	Capital stock paid in .....	\$112,000 00
Overdrafts .....	397 07	Surplus fund .....	11,500 00
U. S. bonds to secure circulation ..	83,350 00	Other undivided profits .....	4,220 90
U. S. bonds to secure deposits .....		National bank notes outstanding ..	75,000 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid .....	269 00
Due from approved reserve agents ..	52,904 77	Individual deposits .....	150,486 35
Due from other banks and bankers ..	4,270 92	United States deposits .....	
Real estate, furniture, and fixtures ..	11,350 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5 00	Due to other national banks .....	2,032 24
Premiums paid .....	225 00	Due to State banks and bankers ..	11,681 74
Checks and other cash items .....	1,779 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	336 00		
Fractional currency .....	129 50		
Specie .....	4,410 69		
Legal-tender notes .....	4,950 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,750 00		
Total .....	367,190 23	Total .....	367,190 23



## NEW YORK.

## First National Bank, Cuba.

ELMER M. BOND, *President.*

No. 2451.

HENRY C. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$149,789 26	Capital stock paid in .....	\$50,000 00
Overdrafts .....	377 33	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,416 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 .....	7,085 33	Individual deposits .....	125,834 88
Due from other banks and bankers .....	10,135 34	United States deposits .....	
Real estate, furniture, and fixtures .....	7,600 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	594 93	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	613 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,020 00		
Fractional currency .....	69 56		
Specie .....	4,641 00		
Legal-tender notes .....	4,075 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>239,251 35</b>	<b>Total .....</b>	<b>239,251 35</b>

## Cuba National Bank, Cuba.

EWD. D. LOVERIDGE, *President.*

No. 1143.

GABRIEL BISHOP, *Cashier.*

Loans and discounts .....	\$198,321 44	Capital stock paid in .....	\$100,000 00
Overdrafts .....	722 39	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,847 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 .....	1,927 12	Dividends unpaid .....	
Due from approved reserve agents .....	13,882 26	Individual deposits .....	136,908 53
Due from other banks and bankers .....	604 63	United States deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,473 11	Due to other national banks .....	
Premiums paid .....	4,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	38 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	216 00		
Fractional currency .....	8 50		
Specie .....	370 50		
Legal-tender notes .....	6,191 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>339,755 94</b>	<b>Total .....</b>	<b>339,755 94</b>

## First National Bank, Dansville.

JAMES FAULKNER, *President.*

No. 75.

JAMES FAULKNER, Jr., *Cashier.*

Loans and discounts .....	\$81,883 02	Capital stock paid in .....	\$50,000 00
Overdrafts .....	457 90	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	17,575 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	38,900 00
U. S. bonds on hand .....	7,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	20,596 29	Individual deposits .....	90,183 45
Due from other banks and bankers .....	1,660 52	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,103 29	Due to other national banks .....	550 27
Premiums paid .....		Due to State banks and bankers .....	504 08
Checks and other cash items .....	3,544 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,214 00		
Fractional currency .....	123 90		
Specie .....	3,829 83		
Legal-tender notes .....	35,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,150 00		
<b>Total .....</b>	<b>222,713 12</b>	<b>Total .....</b>	<b>222,713 12</b>

## NEW YORK.

## Delaware National Bank, Delhi.

GEORGE E. MARVINE, *President.*

No. 1323.

WALTER H. GRISWOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$180,869 94	Capital stock paid in .....	\$150,000 00
Overdrafts .....	83	Surplus fund .....	34,546 72
U. S. bonds to secure circulation .....	145,000 00	Other undivided profits .....	12,028 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	129,933 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	127,592 50	Dividends unpaid .....	480 00
Due from approved reserve agents .....	5,847 34	Individual deposits .....	173,167 77
Due from other banks and bankers .....	625 45	United States deposits .....	
Real estate, furniture, and fixtures .....	5,524 76	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,227 07	Due to other national banks .....	
Premiums paid .....	3,695 75	Due to State banks and bankers .....	
Checks and other cash items .....	1,560 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	952 00		
Fractional currency .....	38 00		
Specie .....	4,118 82		
Legal-tender notes .....	15,578 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,525 00		
<b>Total .....</b>	<b>500,156 24</b>	<b>Total .....</b>	<b>500,156 24</b>

## Deposit National Bank, Deposit.

JAMES H. KNAPP, *President.*

No. 472.

CHARLES J. KNAPP, *Cashier.*

Loans and discounts .....	\$186,688 71	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 .....	41,602 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	24,400 00	State bank notes outstanding .....	3,574 00
Other stocks, bonds, and mortgages .....	70,560 95	Dividends unpaid .....	103 38
Due from approved reserve agents .....	16,611 47	Individual deposits .....	139,639 03
Due from other banks and bankers .....	2,157 69	United States deposits .....	
Real estate, furniture, and fixtures .....	3,900 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	906 57	Due to other national banks .....	490 36
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	502 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,987 00		
Fractional currency .....	34 44		
Specie .....	6,000 00		
Legal-tender notes .....	5,160 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>425,408 88</b>	<b>Total .....</b>	<b>425,408 88</b>

## Dover Plains National Bank, Dover.

GEORGE W. KETCHAM, *President.*

No. 822.

ANDREW J. KETCHAM, *Cashier.*

Loans and discounts .....	\$87,435 97	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 .....	18,040 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 .....	58,750 00	Dividends unpaid .....	220 00
Due from approved reserve agents .....	13,822 67	Individual deposits .....	87,167 51
Due from other banks and bankers .....	28,550 95	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,894 24	Due to other national banks .....	589 96
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	868 00		
Fractional currency .....	101 10		
Specie .....	6,095 28		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>316,018 21</b>	<b>Total .....</b>	<b>316,018 21</b>

**NEW YORK.****Dundee National Bank, Dundee.**JAMES SPICER, *President.*

No. 2463.

G. S. SHATTUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104,569 72	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,396 87	Surplus fund .....	1,800 90
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,846 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 .....	3,833 18	Individual deposits .....	73,859 44
Due from other banks and bankers .....	51 25	United States deposits .....	
Real estate, furniture, and fixtures .....	1,381 95	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,821 15	Due to other national banks .....	
Premiums paid .....	1,593 75	Due to State banks and bankers .....	128 25
Checks and other cash items .....	1,896 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	5,250 00
Bills of other banks .....	2,711 00		
Fractional currency .....	22 10		
Specie .....	3,182 75		
Legal-tender notes .....	3,175 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>177,884 73</b>	<b>Total .....</b>	<b>177,884 73</b>

**Merchants' National Bank, Dunkirk.**LANGLEY FULLAGAR, *President.*

No. 2619.

JOHN H. LASCELLES, *Cashier.*

Loans and discounts .....	\$209,931 79	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,129 49	Surplus fund .....	350 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	9,184 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	24,131 52	Individual deposits .....	182,987 63
Due from other banks and bankers .....	21,211 47	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,339 38	Due to other national banks .....	
Premiums paid .....	1,112 50	Due to State banks and bankers .....	
Checks and other cash items .....	1,603 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	25 00		
Fractional currency .....	8 43		
Specie .....	2,507 50		
Legal-tender notes .....	10,821 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>346,522 01</b>	<b>Total .....</b>	<b>346,522 01</b>

**First National Bank, Ellenville.**GILBERT DU BOIS, *President.*

No. 45.

ISAAC CORBIN, *Cashier.*

Loans and discounts .....	\$241,409 92	Capital stock paid in .....	\$150,000 00
Overdrafts .....	75 28	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	39,474 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,425 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	875 00	Dividends unpaid .....	57 04
Due from approved reserve agents .....	33,538 00	Individual deposits .....	108,282 89
Due from other banks and bankers .....	1,617 86	United States deposits .....	
Real estate, furniture, and fixtures .....	7,274 24	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,128 44	Due to other national banks .....	5,516 90
Premiums paid .....	1,287 50	Due to State banks and bankers .....	
Checks and other cash items .....	1,414 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,230 00		
Fractional currency .....	1 19		
Specie .....	6,129 10		
Legal-tender notes .....	1,025 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>467,756 27</b>	<b>Total .....</b>	<b>467,756 27</b>

## NEW YORK.

## Home National Bank, Ellenville.

JOHN McELHONE, *President.*

No. 2117.

GEORGE H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,763 74	Capital stock paid in.....	\$100,000 00
Overdrafts.....	333 87	Surplus fund.....	7,600 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	12,737 49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	972 39
Due from approved reserve agents.....	95,861 68	Individual deposits.....	128,197 49
Due from other banks and bankers.....	5,485 94	United States deposits.....	
Real estate, furniture, and fixtures.....	5,300 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,872 81	Due to other national banks.....	2,207 09
Premiums paid.....		Due to State banks and bankers.....	443 05
Checks and other cash items.....	2,017 46	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,100 00		
Fractional currency.....	33 49		
Specie.....	8,914 52		
Legal-tender notes.....	3,994 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	342,177 51	Total.....	342,177 51

## First National Bank, Elmira.

STEPHEN T. ARNOT, *President.*

No. 119.

MATTHIAS H. ARNOT, *Cashier.*

Loans and discounts.....	\$106,200 04	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	3,616 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.....	8,612 22	Individual deposits.....	4,073 85
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.....	205 98	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	30,000 00
Checks and other cash items.....	186 02	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	3 77		
Specie.....			
Legal-tender notes.....	6,982 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	227,690 03	Total.....	227,690 03

## Second National Bank, Elmira.

DANIEL R. PRATT, *President.*

No. 149.

CHARLES R. PRATT, *Cashier.*

Loans and discounts.....	\$652,578 72	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,232 36	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	215,000 00	Other undivided profits.....	16,825 09
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.....	8,511 82	Dividends unpaid.....	
Due from approved reserve agents.....	85,696 41	Individual deposits.....	554,993 10
Due from other banks and bankers.....	46,630 18	United States deposits.....	26,726 28
Real estate, furniture, and fixtures.....	59,144 03	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	84,320 41
Premiums paid.....		Due to State banks and bankers.....	60,571 28
Checks and other cash items.....	4,284 14	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,913 00		
Fractional currency.....	240 50		
Specie.....	2,395 00		
Legal-tender notes.....	35,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,640 00		
Total.....	1,176,236 16	Total.....	1,176,236 16

## NEW YORK.

## National Bank, Fayetteville.

BYRON R. PALMER, *President.*

No. 1110.

ROBERT W. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,567 34	Capital stock paid in	\$100,000 00
Overdrafts	2,060 35	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,700 33
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,245 62	Dividends unpaid	
Due from approved reserve agents	8,896 63	Individual deposits	86,815 88
Due from other banks and bankers	3,149 93	United States deposits	
Real estate, furniture, and fixtures	16,316 36	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,758 02	Due to other national banks	1,408 19
Premiums paid	2,785 00	Due to State banks and bankers	20 17
Checks and other cash items	842 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,304 00		
Fractional currency	10 75		
Specie	12,507 88		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	311,944 57	Total	311,944 57

## First National Bank, Fishkill Landing.

JAMES MACKIN, *President.*

No. 35.

MILTON E. CURTISS, *Cashier.*

Loans and discounts	\$312,613 55	Capital stock paid in	\$100,000 00
Overdrafts	552 90	Surplus fund	32,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	18,327 11
U. S. bonds to secure deposits		National bank notes outstanding	89 980 00
U. S. bonds on hand	29,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	21,000 00	Dividends unpaid	
Due from approved reserve agents	36,109 49	Individual deposits	305,310 02
Due from other banks and bankers	239 75	United States deposits	
Real estate, furniture, and fixtures	13,250 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,206 55	Due to other national banks	18,596 52
Premiums paid	13,465 34	Due to State banks and bankers	
Checks and other cash items	4,041 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,369 00		
Fractional currency	31 30		
Specie	5,985 49		
Legal-tender notes	14,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,499 00		
Total	564,213 65	Total	564,213 65

## National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President.*

No. 1212.

EARL S. GILLET, *Cashier.*

Loans and discounts	\$147,700 96	Capital stock paid in	\$100,000 00
Overdrafts	749 59	Surplus fund	21,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,765 90
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	30,000 00	Dividends unpaid	150 00
Due from approved reserve agents	73,297 16	Individual deposits	176,891 52
Due from other banks and bankers	2,300 85	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	845 99	Due to other national banks	557 20
Premiums paid		Due to State banks and bankers	51 27
Checks and other cash items	2,278 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,203 00		
Fractional currency	40 00		
Specie	7,200 00		
Legal-tender notes	5,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	389,915 89	Total	389,915 89

## NEW YORK.

## National Bank, Fort Edward.

EDWIN B. NASH, *President.*

No. 1218.

P. C. HITCHCOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$163, 763 47	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, 239 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89, 800 00
U. S. bonds on hand .....	102, 200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3, 369 06	Dividends unpaid .....	
Due from approved reserve agents ..	118, 293 01	Individual deposits .....	342, 391 22
Due from other banks and bankers ..	51, 735 34	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 .....	1, 978 12
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 687 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 024 00		
Fractional currency .....	16 34		
Specie .....	7, 920 00		
Legal-tender notes .....	3, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>565, 409 20</b>	<b>Total .....</b>	<b>565, 409 20</b>

## National Fort Plain Bank, Fort Plain.

EDWIN W. WOOD, *President.*

No. 467.

JOS. S. SHEARER, *Cashier.*

Loans and discounts .....	\$480, 411 42	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	15 87	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	189, 418 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 ..	532, 400 00	Dividends unpaid .....	
Due from approved reserve agents ..	139, 927 94	Individual deposits .....	899, 959 39
Due from other banks and bankers ..	3, 616 32	United States deposits .....	
Real estate, furniture, and fixtures ..	12, 500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1, 610 84	Due to other national banks .....	6, 852 04
Premiums paid .....	8, 677 50	Due to State banks and bankers ..	1, 230 66
Checks and other cash items .....	5, 652 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10, 865 00		
Fractional currency .....	160 75		
Specie .....	48, 897 25		
Legal-tender notes .....	63, 725 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
<b>Total .....</b>	<b>1, 517, 460 52</b>	<b>Total .....</b>	<b>1, 517, 460 52</b>

## First National Bank, Franklin.

AMOS DOUGLAS, *President.*

No. 282.

CHARLES NOBLE, *Cashier.*

Loans and discounts .....	\$114, 898 36	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	16 35	Surplus fund .....	25, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	10, 263 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89, 169 50
U. S. bonds on hand .....	26, 500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6, 500 00	Dividends unpaid .....	1, 294 00
Due from approved reserve agents ..	43, 327 00	Individual deposits .....	83, 663 00
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, 710 27	Due to other national banks .....	404 58
Premiums paid .....	1, 238 00	Due to State banks and bankers .....	
Checks and other cash items .....	487 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	2, 882 10
Bills of other banks .....	713 00		
Fractional currency .....	30 19		
Specie .....	7, 640 15		
Legal-tender notes .....	1, 615 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 000 00		
<b>Total .....</b>	<b>312, 676 29</b>	<b>Total .....</b>	<b>312, 676 29</b>

## NEW YORK.

## First National Bank, Franklinville.

HORATIO STILWELL, *President.*

No. 2345.

JASON D. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$267,724 41	Capital stock paid in .....	\$55,000 00
Overdrafts .....	250 63	Surplus fund .....	16,500 00
U. S. bonds to secure circulation .....	55,000 00	Other undivided profits .....	7,177 22
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 .....	3,600 00	Dividends unpaid .....	
Due from approved reserve agents .....	6,073 57	Individual deposits .....	213,029 43
Due from other banks and bankers .....	1,661 06	United States deposits .....	
Real estate, furniture, and fixtures .....	9,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,029 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	13,890 36
Checks and other cash items .....	17 30	Notes and bills re-discounted .....	17,011 56
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	11 90		
Specie .....	5,760 70		
Legal-tender notes .....	18,505 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,475 00		
Total .....	372,108 57	Total .....	372,108 57

## Farmers' National Bank, Franklinville.

JOHN NAPIER, *President.*

No. 2755.

WILLIAM J. WEED, *Cashier.*

Loans and discounts .....	\$54,832 57	Capital stock paid in .....	\$43,407 00
Overdrafts .....	112 68	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	1,211 32
U. S. bonds to secure deposits .....		National bank notes outstanding ..	19,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,783 85	Individual deposits .....	33,177 44
Due from other banks and bankers .....	613 49	United States deposits .....	
Real estate, furniture, and fixtures .....	2,209 68	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	155 13	Due to other national banks .....	
Premiums paid .....	3,975 00	Due to State banks and bankers ..	
Checks and other cash items .....	1,258 14	Notes and bills re-discounted .....	3,300 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	494 00		
Fractional currency .....	17 37		
Specie .....	2,601 85		
Legal-tender notes .....	2,042 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	900 00		
Total .....	100,995 76	Total .....	100,995 76

## Fredonia National Bank, Fredonia.

CHAUNCEY ABBEY, *President.*

No. 841.

REUBEN P. CLEMENT, *Cashier.*

Loans and discounts .....	\$500,107 91	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,165 04	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	100,600 00	Other undivided profits .....	17,954 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	23,140 43	Individual deposits .....	432,379 88
Due from other banks and bankers .....	2,586 15	United States deposits .....	
Real estate, furniture, and fixtures .....	7,465 23	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,334 06	Due to other national banks .....	363 45
Premiums paid .....		Due to State banks and bankers ..	10,000 34
Checks and other cash items .....	6,006 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	928 00		
Fractional currency .....	128 86		
Specie .....	15,733 00		
Legal-tender notes .....	3,602 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	668,697 65	Total .....	668,697 65

## NEW YORK.

## First National Bank, Friendship.

ASHER W. MINER, *President.*

No. 265.

ABIJAH J. WELLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$253,684 06	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,784 76	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	11,215 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 .....	29,960 00	Dividends unpaid .....	
Due from approved reserve agents .....	43,835 74	Individual deposits .....	254,284 46
Due from other banks and bankers .....	3,320 09	United States deposits .....	
Real estate, furniture, and fixtures .....	11,239 99	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,965 87	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	313 80	Notes and bills re-discounted .....	3,091 50
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	35 00		
Fractional currency .....	91 46		
Specie .....	10,258 50		
Legal-tender notes .....	6,227 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>441,091 27</b>	<b>Total .....</b>	<b>441,091 27</b>

## Citizens' National Bank, Friendship.

S. McARTHUR NORTON, *President.*

No. 2632.

MORTIMER W. POTTER, *Cashier.*

Loans and discounts .....	\$73,442 42	Capital stock paid in .....	\$50,000 00
Overdrafts .....	168 49	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,778 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 .....	3,481 94	Individual deposits .....	41,156 20
Due from other banks and bankers .....	203 94	United States deposits .....	
Real estate, furniture, and fixtures .....	2,864 02	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,470 31	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	19 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	865 00		
Fractional currency .....	23 69		
Specie .....	1,935 00		
Legal-tender notes .....	4,270 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>140,934 65</b>	<b>Total .....</b>	<b>140,934 65</b>

## First National Bank, Fulton.

DE WITT GARDNER, *President.*

No. 968.

AMOS YOUMANS, *Cashier.*

Loans and discounts .....	\$73,743 50	Capital stock paid in .....	\$57,500 00
Overdrafts .....	879 01	Surplus fund .....	11,500 00
U. S. bonds to secure circulation .....	57,500 00	Other undivided profits .....	8,443 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	50,900 00
U. S. bonds on hand .....	5,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,800 00	Dividends unpaid .....	9 00
Due from approved reserve agents .....	23,458 88	Individual deposits .....	50,971 54
Due from other banks and bankers .....	3,494 14	United States deposits .....	
Real estate, furniture, and fixtures .....	600 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	859 14	Due to other national banks .....	10 95
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,942 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	811 00		
Fractional currency .....	5 49		
Specie .....	1,590 00		
Legal-tender notes .....	3,617 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,585 00		
<b>Total .....</b>	<b>179,335 46</b>	<b>Total .....</b>	<b>179,335 46</b>



## NEW YORK.

## Citizens' National Bank, Fulton.

GEORGE M. CASE, *President*.

No. 1178.

SOLON F. CASE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$259,791 04	Capital stock paid in .....	\$166,100 00
Overdrafts .....	2,727 41	Surplus fund .....	45,000 00
U. S. bonds to secure circulation ..	166,100 00	Other undivided profits .....	17,447 08
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 ..	10,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	13,760 34	Individual deposits .....	89,910 20
Due from other banks and bankers ..	1,212 84	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,859 33	Due to other national banks .....	1,237 64
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,207 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	1,233 c2
Bills of other banks .....	465 00		
Fractional currency .....	38 70		
Specie .....	943 00		
Legal-tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,473 50		
Total .....	470,378 54	Total .....	470,378 54

## Genesee Valley National Bank, Geneseo.

J. W. WADSWORTH, *President*.

No. 886.

JAMES S. ORTON, *Cashier*.

Loans and discounts .....	\$239,544 69	Capital stock paid in .....	\$150,000 00
Overdrafts .....	279 47	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	147,650 00	Other undivided profits .....	15,671 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	132,614 00
U. S. bonds on hand .....	31,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	124,310 44	Individual deposits .....	233,904 27
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 .....	1,189 47	Due to other national banks .....	2,123 55
Premiums paid .....	3,616 00	Due to State banks and bankers ..	293 44
Checks and other cash items .....	1,599 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,875 00		
Fractional currency .....	118 39		
Specie .....	13,338 59		
Legal-tender notes .....	2,450 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,635 00		
Total .....	584,606 31	Total .....	584,606 31

## First National Bank, Geneva.

ALEX. L. CHEW, *President*.

No. 167.

WILLIAM T. SCOTT, *Cashier*.

Loans and discounts .....	\$140,884 65	Capital stock paid in .....	\$50,000 00
Overdrafts .....	631 82	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	56,000 00	Other undivided profits .....	10,344 81
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 ..	19,631 24	Individual deposits .....	139,766 39
Due from other banks and bankers ..	2,031 12	United States deposits .....	
Real estate, furniture, and fixtures ..	14,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,468 42	Due to other national banks .....	2,910 35
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	415 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,163 00		
Fractional currency .....	189 17		
Specie .....	14,061 00		
Legal-tender notes .....	8,046 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,500 00		
Total .....	263,021 55	Total .....	263,021 55

## NEW YORK.

## Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.*

No. 949.

MONT'Y S. SANDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$493, 133 42	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	832 39	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	96, 500 00	Other undivided profits .....	19, 857 39
U. S. bonds to secure deposits .....	1, 200 00	National bank notes outstanding ..	86, 850 00
U. S. bonds on hand .....	48, 077 91	State bank notes outstanding .....	4, 985 00
Other stocks, bonds, and mortgages .....	27, 693 50	Dividends unpaid .....	
Due from approved reserve agents .....	14, 625 16	Individual deposits .....	401, 286 20
Due from other banks and bankers .....	25, 190 50	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 413 83	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	997 48	Due to other national banks .....	417 65
Premiums paid .....	5, 279 63	Due to State banks and bankers ..	439 69
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 834 00		
Fractional currency .....	271 88		
Specie .....	20, 099 73		
Legal-tender notes .....	8, 344 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 342 50		
Total .....	753, 835 93	Total .....	753, 835 93

## First National Bank, Glen's Falls.

AUGUSTUS SHERMAN, *President.*

No. 980.

EMMET T. JOHNSON, *Cashier.*

Loans and discounts .....	\$612, 423 80	Capital stock paid in .....	\$136, 400 00
Overdrafts .....	2, 970 00	Surplus fund .....	60, 000 00
U. S. bonds to secure circulation .....	136, 000 00	Other undivided profits .....	31, 583 76
U. S. bonds to secure deposits .....		National bank notes outstanding ..	119, 800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	72, 411 58	Individual deposits .....	536, 803 27
Due from other banks and bankers .....	6, 721 89	United States deposits .....	
Real estate, furniture, and fixtures .....	12, 000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 471 15	Due to other national banks .....	11, 039 92
Premiums paid .....		Due to State banks and bankers ..	317 69
Checks and other cash items .....	10, 101 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 428 00		
Fractional currency .....			
Specie .....	8, 297 05		
Legal-tender notes .....	3, 000 00		
U. S. certificates of deposit .....	20, 000 00		
Due from U. S. Treasurer .....	6, 120 00		
Total .....	895, 944 64	Total .....	895, 944 64

## Glen's Falls National Bank, Glen's Falls.

JEREMIAH W. FINCH, *President.*

No. 1293

WILLIAM A. WAIT, *Cashier.*

Loans and discounts .....	\$523, 958 16	Capital stock paid in .....	\$112, 000 00
Overdrafts .....	4, 078 72	Surplus fund .....	25, 000 00
U. S. bonds to secure circulation .....	110, 000 00	Other undivided profits .....	65, 986 87
U. S. bonds to secure deposits .....		National bank notes outstanding ..	85, 200 00
U. S. bonds on hand .....		State bank notes outstanding .....	4, 848 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	170, 728 09	Individual deposits .....	593, 054 01
Due from other banks and bankers .....	10, 866 59	United States deposits .....	
Real estate, furniture, and fixtures .....	12, 000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 102 72	Due to other national banks .....	9, 913 61
Premiums paid .....	2, 767 99	Due 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, 963 00		
Fractional currency .....	34 67		
Specie .....	8, 462 55		
Legal-tender notes .....			
U. S. certificates of deposit .....	35, 000 00		
Due from U. S. Treasurer .....	5, 040 00		
Total .....	896, 002 49	Total .....	896, 002

## NEW YORK.

## National Fulton County Bank, Gloversville.

JOHN McNAB, *President.*

No. 1474.

WAYLAND D. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$697, 912 10	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	554 96	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	36, 996 05
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 .....	285 00
Due from approved reserve agents .....	55, 004 73	Individual deposits .....	602, 870 62
Due from other banks and bankers .....	5, 612 46	United States deposits .....	
Real estate, furniture, and fixtures .....	12, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	112 50	Due to other national banks .....	15, 327 54
Premiums paid .....	1, 023 11	Due to State banks and bankers .....	
Checks and other cash items .....	4, 841 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 651 00		
Fractional currency .....	70 91		
Specie .....	27, 445 90		
Legal-tender notes .....	25, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
Total .....	1, 040, 479 21	Total .....	1, 040, 479 21

## Goshen National Bank, Goshen.

WILLIAM T. RUSSELL, *President.*

No. 1408.

WILLIAM M. MURRAY, *Cashier.*

Loans and discounts .....	\$244, 820 74	Capital stock paid in .....	\$110, 000 00
Overdrafts .....	45 66	Surplus fund .....	22, 000 00
U. S. bonds to secure circulation .....	110, 000 00	Other undivided profits .....	33, 304 98
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 .....	2, 750 00	Dividends unpaid .....	100 00
Due from approved reserve agents .....	44, 606 29	Individual deposits .....	191, 681 85
Due from other banks and bankers .....	17, 365 09	United States deposits .....	
Real estate, furniture, and fixtures .....	14, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2, 462 51	Due to other national banks .....	2, 154 23
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2, 317 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	317 00		
Fractional currency .....	37 98		
Specie .....	10, 973 73		
Legal-tender notes .....	3, 595 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 950 00		
Total .....	458, 241 06	Total .....	458, 241 06

## National Bank of Orange County, Goshen.

AMBROSE S. MURRAY, *President.*

No. 1399.

CHARLES J. EVERETT, *Cashier.*

Loans and discounts .....	\$329, 633 08	Capital stock paid in .....	\$110, 000 00
Overdrafts .....	80 34	Surplus fund .....	22, 000 00
U. S. bonds to secure circulation .....	110, 000 00	Other undivided profits .....	83, 096 79
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 .....	6, 604 52	Dividends unpaid .....	443 25
Due from approved reserve agents .....	64, 265 43	Individual deposits .....	227, 837 18
Due from other banks and bankers .....	4, 079 97	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 100 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2, 581 21	Due to other national banks .....	5, 390 13
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3, 480 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 173 00		
Fractional currency .....	1 36		
Specie .....	7, 517 76		
Legal-tender notes .....	6, 300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 950 00		
Total .....	547, 767 35	Total .....	547, 767 35

## NEW YORK.

## First National Bank, Gouverneur.

GEORGE M. GLEASON, *President.*

No. 2510.

ALBERT L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$118,372 24	Capital stock paid in .....	\$55,000 00
Overdrafts .....	413 24	Surplus fund .....	1,200 00
U. S. bonds to secure circulation .....	40,000 00	Other undivided profits .....	3,221 39
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 .....	36,276 96	Individual deposits .....	127,291 92
Due from other banks and bankers .....	475 19	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	497 50	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,540 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,875 00		
Fractional currency .....	35 21	Total .....	222,713 31
Specie .....	8,480 90		
Legal-tender notes .....	2,947 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,800 00		
Total .....	222,713 31		

## National Bank, Granville.

DANIEL WOODARD, *President.*

No. 2294.

DANIEL D. WOODARD, *Cashier.*

Loans and discounts .....	\$224,164 90	Capital stock paid in .....	\$100,000 00
Overdrafts .....	329 11	Surplus fund .....	19,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,469 33
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	388 50
Due from approved reserve agents .....	24,744 76	Individual deposits .....	161,384 39
Due from other banks and bankers .....	295 97	United States deposits .....	
Real estate, furniture, and fixtures .....	5,100 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,951 39	Due to other national banks .....	691 69
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,347 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	587 00		
Fractional currency .....	13 58	Total .....	375,433 91
Specie .....	400 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	375,433 91		

## First National Bank, Greenport.

GROSVENOR S. ADAMS, *President.*

No. 334.

GROSVENOR C. ADAMS, *Cashier.*

Loans and discounts .....	\$35,881 68	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 .....	14,714 03
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,580 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,770 00	Dividends unpaid .....	118 00
Due from approved reserve agents .....	46,368 03	Individual deposits .....	108,807 32
Due from other banks and bankers .....	58,299 00	United States deposits .....	
Real estate, furniture, and fixtures .....	8,019 17	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,854 09	Due to other national banks .....	656 77
Premiums paid .....		Due to State banks and bankers ..	3,623 00
Checks and other cash items .....	159 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	276 00		
Fractional currency .....	41 53	Total .....	232,500 02
Specie .....	1,409 35		
Legal-tender notes .....	10,172 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	232,500 02		

## NEW YORK.

## First National Bank, Greenwich.

ERASTUS D. CULVER, *President.*

No. 2517.

SAMUEL W. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,915 54	Capital stock paid in	\$50,000 00
Overdrafts	598 24	Surplus fund	4,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,536 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	15,999 75	Individual deposits	118,186 45
Due from other banks and bankers	7,724 22	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	922 93	Due to other national banks	
Premiums paid	687 50	Due to State banks and bankers	
Checks and other cash items	344 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	459 00		
Fractional currency	24 93		
Specie	3,696 50		
Legal-tender notes	2,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	219,723 19	Total	219,723 19

## First National Bank, Groton.

CHARLES PERRIGO, *President.*

No. 1083.

DEXTER H. MARSH, *Cashier.*

Loans and discounts	\$203,991 25	Capital stock paid in	\$100,000 00
Overdrafts	1,934 50	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,796 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	5,750 00	Dividends unpaid	
Due from approved reserve agents	15,016 61	Individual deposits	142,432 12
Due from other banks and bankers	514 54	United States deposits	
Real estate, furniture, and fixtures	22,430 04	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,001 80	Due to other national banks	2,076 72
Premiums paid	833 43	Due to State banks and bankers	
Checks and other cash items	662 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,150 00		
Fractional currency	120 67		
Specie	1,550 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,350 00		
Total	364,305 43	Total	364,305 43

## National Hamilton Bank, Hamilton.

ALVAH PIERCE, *President.*

No. 1334.

DAVID B. WEST, *Cashier.*

Loans and discounts	\$345,057 23	Capital stock paid in	\$110,000 00
Overdrafts	6 16	Surplus fund	22,000 00
U. S. bonds to secure circulation	52,000 00	Other undivided profits	22,101 25
U. S. bonds to secure deposits		National bank notes outstanding	44,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,870 00
Due from approved reserve agents	34,934 60	Individual deposits	280,341 88
Due from other banks and bankers	391 70	United States deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	277 43	Due to other national banks	283 71
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,374 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,085 00		
Fractional currency	7 40		
Specie	15,665 00		
Legal-tender notes	19,673 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,325 00		
Total	482,296 84	Total	482,296 84

## NEW YORK.

## National Bank, Haverstraw.

IRA M. HEDGES, *President.*

No. 2229.

GEORGE H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$115,313 77	Capital stock paid in .....	\$50,000 00
Overdrafts .....	537 17	Surplus fund .....	5,400 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	12,267 88
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	17,037 50	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	108,250 48	Dividends unpaid .....	265 50
Due from approved reserve agents ..		Individual deposits .....	325,735 97
Due from other banks and bankers ..	9,000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	2,894 58	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	10,946 25	Due to other national banks .....	19,077 75
Premiums paid .....	2,229 17	Due to State banks and bankers ..	377 61
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,171 00		
Fractional currency .....			
Specie .....	1,494 79		
Legal-tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>458,124 71</b>	<b>Total .....</b>	<b>458,124 71</b>

## First National Bank, Homer.

GEO. N. COPELAND, *President.*

No. 2398.

WILLIAM H. CRANE, *Cashier.*

Loans and discounts .....	\$126,892 66	Capital stock paid in .....	\$100,000 00
Overdrafts .....	44 31	Surplus fund .....	8,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	4,596 12
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 ..	59,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	33,746 12	Individual deposits .....	153,442 45
Due from other banks and bankers ..	4,041 06	United States deposits .....	
Real estate, furniture, and fixtures ..	9,271 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	657 03	Due to other national banks .....	
Premiums paid .....	4,184 50	Due to State banks and bankers ...	1,555 13
Checks and other cash items .....	220 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	790 00		
Fractional currency .....	14 31		
Specie .....	7,182 10		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>357,593 70</b>	<b>Total .....</b>	<b>357,593 70</b>

## First National Bank, Hoosick Falls.

TRUMAN J. WALLACE, *President.*

No. 2471.

ADDISON GETTY, *Cashier.*

Loans and discounts .....	\$217,945 74	Capital stock paid in .....	\$60,000 00
Overdrafts .....	288 05	Surplus fund .....	6,000 00
U. S. bonds to secure circulation ..	40,000 00	Other undivided profits .....	7,902 24
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 .....	255 00
Due from approved reserve agents ..	14,001 55	Individual deposits .....	203,722 41
Due from other banks and bankers ..	13,548 64	United States deposits .....	
Real estate, furniture, and fixtures ..	1,200 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,552 22	Due to other national banks .....	2,864 66
Premiums paid .....	1,512 50	Due to State banks and bankers ..	
Checks and other cash items .....	2,454 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	77 73
Bills of other banks .....	3,385 00		
Fractional currency .....	86 79		
Specie .....	16,982 35		
Legal-tender notes .....	2,065 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,800 00		
<b>Total .....</b>	<b>316,822 04</b>	<b>Total .....</b>	<b>316,822 04</b>

## NEW YORK.

## First National Bank, Hornellsville.

MARTIN ADSIT, *President.*

No. 262.

CHARLES ADSIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$438,039 58	Capital stock paid in	\$100,000 00
Overdrafts	874 63	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	76,932 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	6,994 52	Dividends unpaid	
Due from approved reserve agents	54,620 85	Individual deposits	305,451 71
Due from other banks and bankers	11,302 12	United States deposits	
Real estate, furniture, and fixtures	24,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,009 37	Due to other national banks	16,938 64
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,604 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	50,000 00
Bills of other banks	1,745 00		
Fractional currency	10 82		
Specie	2,972 24		
Legal-tender notes	9,649 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	659,322 70	Total	659,322 70

## Citizens' National Bank, Hornellsville.

JOHN SANTEE, *President.*

No. 2522.

J. S. McMASTER, *Cashier.*

Loans and discounts	\$333,166 18	Capital stock paid in	\$125,000 00
Overdrafts	1,286 84	Surplus fund	6,538 99
U. S. bonds to secure circulation	60,000 00	Other undivided profits	6,510 90
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	915 70	Dividends unpaid	
Due from approved reserve agents	20,088 54	Individual deposits	250,006 29
Due from other banks and bankers	2,588 10	United States deposits	
Real estate, furniture, and fixtures	30,644 31	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,045 19	Due to other national banks	
Premiums paid	1,418 00	Due to State banks and bankers	414 02
Checks and other cash items	9,138 28	Notes and bills re-discounted	30,750 00
Exchanges for clearing-house		Bills payable	5,000 00
Bills of other banks	85 00		
Fractional currency	9 06		
Specie	6,515 00		
Legal tender notes	8,620 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	478,220 20	Total	478,220 20

## First National Bank, Hudson.

ROBERT B. SHEPARD, *President.*

No. 396.

WILLIAM SEYMOUR, *Cashier.*

Loans and discounts	\$422,496 16	Capital stock paid in	\$200,000 00
Overdrafts	994 81	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	14,505 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		Dividends unpaid	
Due from approved reserve agents	53,161 72	Individual deposits	295,974 14
Due from other banks and bankers	25,562 36	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	15,395 79
Premiums paid		Due to State banks and bankers	167 14
Checks and other cash items	5,104 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,101 00		
Fractional currency	33 40		
Specie	18,696 00		
Legal-tender notes	9,892 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	746,042 14	Total	746,042 14

## NEW YORK.

## Farmers' National Bank, Hudson.

JACOB W. HOYSRADT, *President.*

No. 990.

CHARLES C. MACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$635,573 33	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,517 01	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	263,000 00	Other undivided profits .....	31,074 44
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 .....	72,198 55	Individual deposits .....	472,907 89
Due from other banks and bankers .....	34,842 59	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 .....	21,492 60
Premiums paid .....		Due to State banks and bankers .....	139 94
Checks and other cash items .....	3,297 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,163 00		
Fractional currency .....			
Specie .....	11,127 98		
Legal-tender notes .....	12,790 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,845 00		
<b>Total .....</b>	<b>1,122,354 87</b>	<b>Total .....</b>	<b>1,122,354 87</b>

## National Hudson River Bank, Hudson.

EZRA WATERBURY, *President.*

No. 1091.

WILLIAM BOSTWICK, *Cashier.*

Loans and discounts .....	\$511,360 94	Capital stock paid in .....	\$250,000 00
Overdrafts .....	2,500 00	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	230,000 00	Other undivided profits .....	9,104 38
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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	12,363 23	Individual deposits .....	278,408 17
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 .....		Due to other national banks .....	15,214 07
Premiums paid .....	16,375 00	Due to State banks and bankers .....	
Checks and other cash items .....	7,511 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	40,000 00
Bills of other banks .....	7,641 00		
Fractional currency .....			
Specie .....	23,322 50		
Legal-tender notes .....	8,302 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,350 00		
<b>Total .....</b>	<b>849,726 62</b>	<b>Total .....</b>	<b>849,726 62</b>

## Ilion National Bank, Ilion.

PHILO REMINGTON, *President.*

No. 1670.

DAVID LEWIS, *Cashier.*

Loans and discounts .....	\$198,240 82	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,247 18	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	21,545 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,936 53	Dividends unpaid .....	115 00
Due from approved reserve agents .....	24,752 82	Individual deposits .....	99,083 12
Due from other banks and bankers .....	2,692 71	United States deposits .....	
Real estate, furniture, and fixtures .....	11,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,836 71	Due to other national banks .....	581 33
Premiums paid .....		Due to State banks and bankers .....	406 90
Checks and other cash items .....	11,219 16	Notes and bills re-discounted .....	20,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,838 00		
Fractional currency .....	28 08		
Specie .....	1,335 00		
Legal-tender notes .....	8,105 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>381,732 01</b>	<b>Total .....</b>	<b>381,732 01</b>



## NEW YORK.

## First National Bank, Ithaca.

JOSIAH B. WILLIAMS, *President.*

No. 222.

HENRY B. LORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$531,843 74	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,176 46	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	225,000 00	Other undivided profits .....	20,177 41
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	202,500 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	16,746 22	Dividends unpaid .....	.....
Due from approved reserve agents .....	195,480 09	Individual deposits .....	542,815 26
Due from other banks and bankers .....	14,130 10	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,205 17	Due to other national banks .....	173 73
Premiums paid .....	9,623 50	Due to State banks and bankers .....	.....
Checks and other cash items .....	2,775 80	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	6,601 00		
Fractional currency .....	171 82		
Specie .....	39,890 50		
Legal-tender notes .....	10,797 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	10,125 00		
Total .....	1,065,666 40	Total .....	1,065,666 40

## Tompkins County National Bank, Ithaca.

LAFAYETTE L. TREMAN, *President.*

No. 1561.

HENRY L. HINCKLEY, *Cashier.*

Loans and discounts .....	\$303,714 71	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,499 97	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	13,415 94
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....	8,800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	102,691 71	Dividends unpaid .....	1,271 32
Due from approved reserve agents .....	29,399 29	Individual deposits .....	240,990 82
Due from other banks and bankers .....	4,508 16	United States deposits .....	.....
Real estate, furniture, and fixtures .....	9,529 65	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	4,044 58	Due to other national banks .....	2,069 17
Premiums paid .....	5,150 91	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,373 66	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,704 00		
Fractional currency .....	80 91		
Specie .....	10,299 70		
Legal-tender notes .....	13,200 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	11,750 00		
Total .....	757,747 25	Total .....	757,747 25

## First National Bank, Jamestown.

REUBEN E. FENTON, *President.*

No. 548.

JAMES E. MAYHEW, *Cashier.*

Loans and discounts .....	\$480,035 26	Capital stock paid in .....	\$153,300 00
Overdrafts .....	6,879 40	Surplus fund .....	30,660 00
U. S. bonds to secure circulation .....	155,000 00	Other undivided profits .....	22,291 45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	137,960 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	530 00
Due from approved reserve agents .....	33,291 84	Individual deposits .....	402,334 56
Due from other banks and bankers .....	10,867 90	United States deposits .....	.....
Real estate, furniture, and fixtures .....	7,300 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	4,648 78
Premiums paid .....	1,995 20	Due to State banks and bankers .....	2,577 64
Checks and other cash items .....	17,171 93	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	5,000 00
Bills of other banks .....	2,669 00		
Fractional currency .....	125 00		
Specie .....	27,466 90		
Legal-tender notes .....	9,500 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	7,000 00		
Total .....	759,302 43	Total .....	759,302 43

## NEW YORK.

## Chautauqua County National Bank, Jamestown.

ROBERT NEWLAND, *President.*

No. 1563.

GEORGE S. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$457,551 60	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7,403 28	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	1,618 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	7,383 33	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	49,021 47	Dividends unpaid .....	
Due from approved reserve agents .....	58,104 26	Individual deposits .....	530,910 60
Due from other banks and bankers .....	17,305 39	United States deposits .....	
Real estate, furniture, and fixtures .....	2,847 37	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	2,340 18
Premiums paid .....	10,043 02	Due to State banks and bankers ..	3,471 66
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,215 00		
Fractional currency .....	207 10		
Specie .....	9,656 00		
Legal-tender notes .....	21,103 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	748,340 82	Total .....	748,340 82

## City National Bank, Jamestown.

GEORGE W. TEW, *President.*

No. 938.

CHARLES H. TEW, *Cashier.*

Loans and discounts .....	\$218,906 35	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,653 32	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	94,500 00	Other undivided profits .....	8,015 63
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 .....	6,346 77	Dividends unpaid .....	
Due from approved reserve agents .....	6,799 66	Individual deposits .....	141,557 86
Due from other banks and bankers .....	4,161 13	United States deposits .....	
Real estate, furniture, and fixtures .....	2,220 21	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	124 56
Premiums paid .....	1,588 11	Due to State banks and bankers ..	5,054 84
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,280 00		
Fractional currency .....	42 34		
Specie .....	3,800 00		
Legal-tender notes .....	10,175 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,280 00		
Total .....	359,752 89	Total .....	359,752 89

## First National Bank, Johnstown.

JOHN STEWART, *President.*

No. 2418.

HOWLAND FISH, *Cashier.*

Loans and discounts .....	\$231,839 71	Capital stock paid in .....	\$100,000 00
Overdrafts .....	470 57	Surplus fund .....	3,300 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	16,112 56
U. S. bonds to secure deposits .....		National bank notes outstanding ..	86,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	39,202 18	Dividends unpaid .....	303 67
Due from approved reserve agents .....	4,520 54	Individual deposits .....	198,925 40
Due from other banks and bankers .....	6,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	3,842 74	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	794 93
Premiums paid .....	1,145 94	Due 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 .....	3,162 00		
Fractional currency .....	31 58		
Specie .....	1,221 30		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	405,936 56	Total .....	405,936 56

## NEW YORK.

## Keeseville National Bank, Keeseville.

EDMUND KINGSLAND, *President.*

No. 1753.

GEORGE H. CLEAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$183,125 30	Capital stock paid in .....	\$100,000 00
Overdrafts .....	14 10	Surplus fund .....	8,100 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,923 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 .....	56,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	18,560 39	Individual deposits .....	188,809 58
Due from other banks and bankers .....	751 10	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 .....	991 43
Premiums paid .....	10,089 03	Due to State banks and bankers .....	
Checks and other cash items .....	153 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	110 00		
Fractional currency .....	20 04		
Specie .....	7,395 50		
Legal-tender notes .....	2,635 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>391,824 31</b>	<b>Total .....</b>	<b>391,824 31</b>

## National Bank, Kinderhook.

HUGH VAN ALSTYNE, *President.*

No. 1026.

AUG. W. WYNKOOP, *Cashier.*

Loans and discounts .....	\$174,385 37	Capital stock paid in .....	\$125,000 00
Overdrafts .....	571 91	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	12,325 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,350 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	627 27	Dividends unpaid .....	1,978 50
Due from approved reserve agents .....	7,765 24	Individual deposits .....	71,899 10
Due from other banks and bankers .....	244 16	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 .....	2,445 93
Premiums paid .....		Due to State banks and bankers .....	272 66
Checks and other cash items .....	1,589 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	600 00		
Fractional currency .....	77 90		
Specie .....	1,402 90		
Legal-tender notes .....	4,383 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,125 00		
<b>Total .....</b>	<b>330,271 84</b>	<b>Total .....</b>	<b>330,271 84</b>

## National Union Bank, Kinderhook.

STEPHEN H. WENDOVER, *President.*

No. 929.

WILLIAM H. RAINY, *Cashier.*

Loans and discounts .....	\$356,252 48	Capital stock paid in .....	\$200,000 00
Overdrafts .....	35 66	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	57,269 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	4,839 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,561 99
Due from approved reserve agents .....	26,025 04	Individual deposits .....	140,982 82
Due from other banks and bankers .....	18,767 29	United States deposits .....	
Real estate, furniture, and fixtures .....	7,410 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,213 90	Due to other national banks .....	4,653 51
Premiums paid .....	9,052 50	Due to State banks and bankers .....	633 13
Checks and other cash items .....	494 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	797 00		
Fractional currency .....			
Specie .....	3,749 99		
Legal-tender notes .....	4,142 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>630,940 13</b>	<b>Total .....</b>	<b>630,940 13</b>

## NEW YORK.

## First National Bank of Rondout, Kingston.

THOMAS CORNELL, *President.*

No. 2493.

CHARLES BRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$677,698 18	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,629 30	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	13,477 00
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 .....	40,150 00	Dividends unpaid .....	1,134 00
Due from approved reserve agents .....	24,728 64	Individual deposits .....	464,191 47
Due from other banks and bankers .....	43,698 26	United States deposits .....	
Real estate, furniture, and fixtures .....	20,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	11 30	Due to other national banks .....	55,800 19
Premiums paid .....		Due to State banks and bankers .....	445 97
Checks and other cash items .....	15,143 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,909 00		
Fractional currency .....	507 69		
Specie .....	15,072 50		
Legal-tender notes .....	50,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,205,048 63</b>	<b>Total .....</b>	<b>1,205,048 63</b>

## Kingston National Bank, Kingston.

RUBEN BERNARD, *President.*

No. 1149.

NICH. E. BRODHEAD, *Cashier.*

Loans and discounts .....	\$267,771 64	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,479 76	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	5,385 88
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 .....	185 00
Due from approved reserve agents .....	705 17	Individual deposits .....	145,822 09
Due from other banks and bankers .....	8,882 44	United States deposits .....	
Real estate, furniture, and fixtures .....	6,200 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	835 29	Due to other national banks .....	3,720 92
Premiums paid .....		Due to State banks and bankers .....	615 63
Checks and other cash items .....	218 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,872 00		
Fractional currency .....	25 42		
Specie .....	6,179 30		
Legal-tender notes .....	12,810 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>469,729 52</b>	<b>Total .....</b>	<b>469,729 52</b>

## National Bank of Rondout, Kingston.

JANSEN HASBROUCK, *President.*

No. 1120.

EDGAR B. NEWKIRK, *Cashier.*

Loans and discounts .....	\$302,102 86	Capital stock paid in .....	\$200,000 00
Overdrafts .....	346 17	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	12,879 84
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 .....	532 50
Due from approved reserve agents .....	12,794 11	Individual deposits .....	141,425 39
Due from other banks and bankers .....	2,765 88	United States deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,339 51	Due to other national banks .....	4,887 56
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,804 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,216 00		
Fractional currency .....	102 25		
Specie .....	10,401 00		
Legal-tender notes .....	10,353 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>579,725 29</b>	<b>Total .....</b>	<b>579,725 29</b>

## NEW YORK.

## National Ulster County Bank, Kingston.

CHARLES D. BRUYN, *President.*

No. 1050.

WILLIAM H. FINCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$285,954 39	Capital stock paid in .....	\$150,000 00
Overdrafts .....	286 63	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	9,067 17
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	134,000 00
U. S. bonds on hand .....	3,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	45 00
Due from approved reserve agents .....	32,157 40	Individual deposits .....	184,287 43
Due from other banks and bankers .....	8,731 34	United States deposits .....	.....
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	2,222 23	Due to other national banks .....	4,088 25
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,326 86	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	418 00		
Fractional currency .....	237 25		
Specie .....	8,788 75		
Legal-tender notes .....	8,615 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	6,750 00		
Total .....	511,487 85	Total .....	511,487 85

## State of New York National Bank, Kingston.

ELIJAH DU BOIS, *President.*

No. 955.

FRANCIS A. WATERS, *Cashier.*

Loans and discounts .....	\$302,673 93	Capital stock paid in .....	\$225,000 00
Overdrafts .....	845 72	Surplus fund .....	40,200 00
U. S. bonds to secure circulation .....	223,000 00	Other undivided profits .....	7,863 81
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	200,000 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	5,128 35	Dividends unpaid .....	787 00
Due from approved reserve agents .....	17,690 99	Individual deposits .....	127,857 51
Due from other banks and bankers .....	9,555 87	United States deposits .....	.....
Real estate, furniture, and fixtures .....	12,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,241 59	Due to other national banks .....	13,263 42
Premiums paid .....	1,500 00	Due to State banks and bankers .....	82 07
Checks and other cash items .....	4,212 86	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	6,894 00		
Fractional currency .....	210 50		
Specie .....	6,515 00		
Legal-tender notes .....	8,500 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	9,585 00		
Total .....	615,053 81	Total .....	615,053 81

## First National Bank, Le Roy.

WILLIAM LAMPSON, *President.*

No. 937.

BUTLER WARD, *Cashier.*

Loans and discounts .....	\$245,970 98	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,250 67	Surplus fund .....	33,717 63
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	33,179 00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	134,955 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	107,937 89	Dividends unpaid .....	.....
Due from approved reserve agents .....	13,183 15	Individual deposits .....	215,035 37
Due from other banks and bankers .....	3,024 14	United States deposits .....	.....
Real estate, furniture, and fixtures .....	25,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	2,597 96	Due to other national banks .....	7,000 00
Premiums paid .....	.....	Due to State banks and bankers .....	4,406 87
Checks and other cash items .....	4,935 65	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	293 00		
Fractional currency .....	94 43		
Specie .....	4,960 00		
Legal-tender notes .....	12,296 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	6,750 00		
Total .....	578,293 87	Total .....	578,293 87

## NEW YORK.

## Little Falls National Bank, Little Falls.

SETH M. RICHMOND, *President.*

No. 2406.

AMOS A. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$226, 220 07	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	3, 770 87	Surplus fund .....	3, 900 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	13, 305 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 .....	498 00
Due from approved reserve agents .....	65, 083 66	Individual deposits .....	226, 528 14
Due from other banks and bankers .....	8, 050 02	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 762 17	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 523 82	Due to other national banks .....	3, 235 27
Premiums paid .....	1, 200 00	Due to State banks and bankers .....	
Checks and other cash items .....	977 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 250 00		
Fractional currency .....	338 00		
Specie .....	18, 790 70		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
Total .....	437, 466 52	Total .....	437, 466 52

## National Herkimer County Bank, Little Falls.

ALBERT G. STORY, *President.*

No. 2400.

WILLIAM G. MILLIGAN, *Cashier.*

Loans and discounts .....	\$765, 818 13	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	1, 983 67	Surplus fund .....	16, 000 00
U. S. bonds to secure circulation .....	250, 000 00	Other undivided profits .....	31, 005 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5, 500 00	Dividends unpaid .....	
Due from approved reserve agents .....	106, 332 03	Individual deposits .....	687, 044 79
Due from other banks and bankers .....	11, 916 13	United States deposits .....	
Real estate, furniture, and fixtures .....	18, 750 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2, 307 80	Due to other national banks .....	11, 826 73
Premiums paid .....		Due to State banks and bankers .....	2, 654 20
Checks and other cash items .....	1, 330 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 566 00		
Fractional currency .....	219 47		
Specie .....	35, 558 00		
Legal-tender notes .....	8, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11, 250 00		
Total .....	1, 223, 531 43	Total .....	1, 223, 531 43

## First National Bank, Lockport.

JOSHUA S. HELMER, *President.*

No. 211.

JOHN J. ARNOLD, *Cashier.*

Loans and discounts .....	\$154, 235 33	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	872 36	Surplus fund .....	7, 434 34
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	3, 544 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	42, 872 82	Dividends unpaid .....	
Due from approved reserve agents .....	9, 873 66	Individual deposits .....	134, 357 17
Due from other banks and bankers .....	593 45	United States deposits .....	
Real estate, furniture, and fixtures .....	15, 337 47	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2, 534 55	Due to other national banks .....	1, 148 04
Premiums paid .....		Due to State banks and bankers .....	180 62
Checks and other cash items .....	736 36	Notes and bills re-discounted .....	10, 000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 365 00		
Fractional currency .....	171 31		
Specie .....	4, 161 10		
Legal-tender notes .....	16, 661 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
Total .....	301, 664 41	Total .....	301, 664 41

## NEW YORK.

## National Exchange Bank, Lockport.

LEVI F. BOWEN, *President*.

No. 1039.

MARK A. NICHOLLS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$234,615 29	Capital stock paid in .....	\$150,000 00
Overdrafts .....	69 91	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	23,455 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 .....	38,241 50	Dividends unpaid .....	
Due from approved reserve agents .....	24,372 76	Individual deposits .....	155,171 96
Due from other banks and bankers .....	970 32	United States deposits .....	
Real estate, furniture, and fixtures .....	13,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,418 60	Due to other national banks .....	253 49
Premiums paid .....		Due to State banks and bankers .....	1,254 75
Checks and other cash items .....	206 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,054 00		
Fractional currency .....	45 76		
Specie .....	2,828 35		
Legal-tender notes .....	15,462 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,850 00		
Total .....	495,135 31	Total .....	495,135 31

## Niagara County National Bank, Lockport.

THOMAS T. FLAGLER, *President*.

No. 639.

JAMES R. COMPTON, *Cashier*.

Loans and discounts .....	\$361,809 09	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,771 27	Surplus fund .....	34,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	18,692 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 .....	1,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	24,270 29	Individual deposits .....	229,550 18
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	12,590 91	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,895 46	Due to other national banks .....	3,439 69
Premiums paid .....		Due to State banks and bankers .....	376 57
Checks and other cash items .....	6,169 48	Notes and bills re-discounted .....	9,049 86
Exchanges for clearing-house .....		Bills payable .....	625 00
Bills of other banks .....	2,088 00		
Fractional currency .....	49 30		
Specie .....	2,422 79		
Legal-tender notes .....	16,667 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	535,733 59	Total .....	535,733 59

## First National Bank, Lowville.

CHARLES D. BOSHART, *President*.

No. 348.

WILLIAM McCULLOCK, *Cashier*.

Loans and discounts .....	\$161,045 92	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,452 16	Surplus fund .....	-10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	12,512 89
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 .....	70,969 76	Individual deposits .....	211,019 21
Due from other banks and bankers .....	70 82	United States deposits .....	
Real estate, furniture, and fixtures .....	15,800 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	639 39	Due to other national banks .....	1,697 83
Premiums paid .....		Due to State banks and bankers .....	538 31
Checks and other cash items .....	118 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	15,500 00
Bills of other banks .....	558 00		
Fractional currency .....	63 84		
Specie .....	950 25		
Legal-tender notes .....	23,350 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	346,268 24	Total .....	346,268 24

## NEW YORK.

## Black River National Bank, Lowville.

CHAS. P. LEONARD, *President*.

No. 2426.

FREDK. S. EASTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$125,569 00	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,540 25	Surplus fund .....	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	23,673 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 ..	25,550 00	Dividends unpaid .....	
Due from approved reserve agents ..	29,825 80	Individual deposits .....	137,365 30
Due from other banks and bankers ..	3,872 48	United States deposits .....	
Real estate, furniture, and fixtures ..	1,021 36	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,677 09	Due to other national banks .....	209 16
Premiums paid .....	750 00	Due to State banks and bankers ..	215 91
Checks and other cash items .....	786 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	140 00		
Fractional currency .....	8 42		
Specie .....	473 00		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>256,463 94</b>	<b>Total .....</b>	<b>256,463 94</b>

## Lyons National Bank, Lyons.

D. S. CHAMBERLIN, *President*.

No. 1027.

MYRON C. TUCKER, *Cashier*.

Loans and discounts .....	\$140,725 36	Capital stock paid in .....	\$60,000 00
Overdrafts .....	3,385 75	Surplus fund .....	12,000 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits .....	3,885 46
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 ..	2,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	30,016 06	Individual deposits .....	212,074 03
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 ..	1 12	Due to other national banks .....	471 97
Premiums paid .....		Due to State banks and bankers ..	53 72
Checks and other cash items .....	4,418 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,376 00		
Fractional currency .....	1 46		
Specie .....	662 50		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>342,487 18</b>	<b>Total .....</b>	<b>342,487 18</b>

## Farmers' National Bank, Malone.

DARIUS W. LAWRENCE, *President*.

No. 598.

WILLIAM F. CREED, *Cashier*.

Loans and discounts .....	\$445,348 24	Capital stock paid in .....	\$150,000 00
Overdrafts .....	5,073 71	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	130,000 00	Other undivided profits .....	8,592 41
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 .....	275 00
Due from approved reserve agents ..	35,593 20	Individual deposits .....	330,448 66
Due from other banks and bankers ..	18,933 94	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,024 71	Due to other national banks .....	4,187 55
Premiums paid .....		Due to State banks and bankers ..	285 71
Checks and other cash items .....	3,231 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,056 00		
Fractional currency .....	10 27		
Specie .....	6,668 00		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,850 00		
<b>Total .....</b>	<b>660,789 33</b>	<b>Total .....</b>	<b>660,789 33</b>



## NEW YORK.

## National Bank, Malone.

SIDNEY LAWRENCE, *President.*

No. 914.

GEORGE HAWKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$541,338 14	Capital stock paid in	\$200,000 00
Overdrafts	1,422 34	Surplus fund	55,600 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	13,339 43
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	18,531 93	Dividends unpaid	80 00
Due from approved reserve agents	17,926 78	Individual deposits	405,782 47
Due from other banks and bankers	827 75	United States deposits	
Real estate, furniture, and fixtures	31,467 49	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,511 13	Due to other national banks	10,661 96
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,579 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	100 00
Bills of other banks	18,299 00		
Fractional currency	17 67		
Specie	23,292 61		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	819,963 86	Total	819,963 86

## First National Bank, Middleburgh.

DURYEA BEEKMAN, *President.*

No. 2487.

WALTER E. MITCHELL, *Cashier.*

Loans and discounts	\$125,824 91	Capital stock paid in	\$50,000 00
Overdrafts	3,419 05	Surplus fund	1,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,043 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	30 00
Due from approved reserve agents	23,426 51	Individual deposits	125,468 27
Due from other banks and bankers	8,835 86	United States deposits	
Real estate, furniture, and fixtures	1,072 32	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	502 58	Due to other national banks	10,076 05
Premiums paid	4,156 25	Due to State banks and bankers	
Checks and other cash items	2,114 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,392 00		
Fractional currency	6 89		
Specie	917 50		
Legal-tender notes	13,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	237,117 92	Total	237 117 92

## First National Bank, Middletown.

WILLIAM B. ROYCE, *President.*

No. 523.

CHARLES A. DOUGLAS, *Cashier.*

Loans and discounts	\$367,676 32	Capital stock paid in	\$100,000 00
Overdrafts	727 48	Surplus fund	16,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,426 19
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	19,990 00	Dividends unpaid	332 50
Due from approved reserve agents	13,201 71	Individual deposits	353,240 85
Due from other banks and bankers	3,474 13	United States deposits	
Real estate, furniture, and fixtures	20,685 72	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,168 03	Due to other national banks	15,932 59
Premiums paid	2,780 96	Due to State banks and bankers	245 50
Checks and other cash items	16,181 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,732 00		
Fractional currency	60 97		
Specie	3,099 20		
Legal-tender notes	23,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	583,677 63	Total	583,677 63

## NEW YORK.

## Middletown National Bank, Middletown.

THOMAS KING, *President.*

No. 1276.

DANIEL CORWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$696,520 38	Capital stock paid in	\$200,000 00
Overdrafts	16,975 68	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	31,345 02
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	1,292 00
Due from approved reserve agents	33,606 27	Individual deposits	528,179 99
Due from other banks and bankers	4,482 70	United States deposits	34,184 00
Real estate, furniture, and fixtures	16,979 72	Deposits of U. S. disbursing officers	492 28
Current expenses and taxes paid	1,178 47	Due to other national banks	6,884 30
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,509 00	Notes and bills re-discounted	23,522 88
Exchanges for clearing-house		Bills payable	15,000 00
Bills of other banks	950 00		
Fractional currency			
Specie	3,298 25		
Legal-tender notes	24,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,060,900 47	Total	1,060,900 47

## Millerton National Bank, Millerton.

GEORGE S. FRINK, *President.*

No. 2661.

WILLIAM M. DALES, *Cashier.*

Loans and discounts	\$59,405 05	Capital stock paid in	\$50,000 00
Overdrafts	1,617 75	Surplus fund	
U. S. bonds to secure circulation	40,000 00	Other undivided profits	1,875 26
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,783 82	Individual deposits	36,539 32
Due from other banks and bankers	1,722 02	United States deposits	
Real estate, furniture, and fixtures	6,507 08	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	525 35	Due to other national banks	797 01
Premiums paid	5,987 50	Due to State banks and bankers	
Checks and other cash items	80 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	575 00		
Fractional currency	33 74		
Specie	2,143 45		
Legal-tender notes	2,027 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,803 00		
Total	125,211 59	Total	125,211 59

## National Mohawk Valley Bank, Mohawk.

ELI FOX, *President.*

No. 1130.

H. D. ALEXANDER, *Cashier.*

Loans and discounts	\$288,619 75	Capital stock paid in	\$150,000 00
Overdrafts	505 66	Surplus fund	40,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	14,442 03
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	2,799 62	Dividends unpaid	180 00
Due from approved reserve agents	134,405 17	Individual deposits	289,184 31
Due from other banks and bankers	13,538 64	United States deposits	
Real estate, furniture, and fixtures	10,909 27	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,323 91	Due to other national banks	9,686 41
Premiums paid		Due to State banks and bankers	122 01
Checks and other cash items	1,456 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,490 00		
Fractional currency	57 59		
Specie	19,058 75		
Legal-tender notes	7,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	602,614 76	Total	602,614 76

## NEW YORK.

## National Union Bank, Monticello.

ISRAEL P. TREMAIN, *President.*

No. 1503.

GEORGE E. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$107,898 03	Capital stock paid in .....	\$100,000 00
Overdrafts .....	111 29	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	7,447 02
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,950 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 ..	40,950 64	Individual deposits .....	95,539 33
Due from other banks and bankers ..	1,916 24	United States deposits .....	
Real estate, furniture, and fixtures ..	4,449 85	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	947 56	Due to other national banks .....	163 23
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	471 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,081 00		
Fractional currency .....	17		
Specie .....	1,179 50		
Legal-tender notes .....	7,595 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>313,100 33</b>	<b>Total .....</b>	<b>313,100 33</b>

## First National Bank, Moravia.

HECTOR H. TUTHILL, *President.*

No. 99.

LEANDER FITTS, *Cashier.*

Loans and discounts .....	\$207,431 39	Capital stock paid in .....	\$80,000 00
Overdrafts .....	4,023 28	Surplus fund .....	20,800 00
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits .....	12,244 84
U. S. bonds to secure deposits .....		National bank notes outstanding ..	71,700 00
U. S. bonds on hand .....	13,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,700 00	Dividends unpaid .....	
Due from approved reserve agents ..	4,230 10	Individual deposits .....	143,226 20
Due from other banks and bankers ..	1,010 94	United States deposits .....	
Real estate, furniture, and fixtures ..	2,150 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	634 76	Due to other national banks .....	30 50
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	111 99	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	193 00		
Fractional currency .....	10 18		
Specie .....	5,473 90		
Legal-tender notes .....	6,080 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>334,001 54</b>	<b>Total .....</b>	<b>334,001 54</b>

## Moravia National Bank, Moravia.

S. EDWIN DAY, *President.*

No. 2353.

JOHN A. THOMAS, *Cashier.*

Loans and discounts .....	\$115,805 59	Capital stock paid in .....	\$50,000 00
Overdrafts .....	954 73	Surplus fund .....	4,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	6,295 10
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,000 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 ..	4,461 94	Individual deposits .....	92,574 44
Due from other banks and bankers ..	993 83	United States deposits .....	
Real estate, furniture, and fixtures ..	4,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,064 63	Due to other national banks .....	58 80
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	4,700 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,200 00		
Fractional currency .....	47 62		
Specie .....	2,850 00		
Legal-tender notes .....	4,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,250 00		
<b>Total .....</b>	<b>196,928 34</b>	<b>Total .....</b>	<b>196,928 34</b>

## NEW YORK.

## First National Bank, Morrisville.

ALEX. M. HOLMES, *President.*

No. 245.

BROWNELL TOMPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$164,590 12	Capital stock paid in .....	\$100,000 00
Overdrafts .....	174 02	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	12,246 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	30,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,400 00	Dividends unpaid .....	
Due from approved reserve agents ..	37,900 79	Individual deposits .....	143,673 36
Due from other banks and bankers ..	2,005 44	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,095 64	Due to other national banks .....	60 66
Premiums paid .....	3,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	167 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	660 00		
Fractional currency .....	65 95		
Specie .....	6,670 00		
Legal-tender notes .....	7,651 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>365,980 26</b>	<b>Total .....</b>	<b>365,980 26</b>

## Genesee River National Bank, Mount Morris.

HIRAM P. MILLS, *President.*

No. 1416.

HURLBURT E. BROWN, *Cashier.*

Loans and discounts .....	\$87,209 63	Capital stock paid in .....	\$50,000 00
Overdrafts .....	800 92	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,793 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 .....	32,185 14	Individual deposits .....	99,886 86
Due from other banks and bankers .....	126 40	United States deposits .....	
Real estate, furniture, and fixtures ..	11,678 32	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,650 40	Due to other national banks .....	
Premiums paid .....	750 00	Due to State banks and bankers .....	3,700 04
Checks and other cash items .....	382 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,317 00		
Fractional currency .....	238 13		
Specie .....	13,392 12		
Legal-tender notes .....	9,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>211,380 43</b>	<b>Total .....</b>	<b>211,380 43</b>

## First National Bank, Newark.

FLETCHER WILLIAMS, *President.*

No. 349.

ELIAB T. GRANT, *Cashier.*

Loans and discounts .....	\$77,778 43	Capital stock paid in .....	\$50,000 00
Overdrafts .....	34 47	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	56,500 00	Other undivided profits .....	2,178 55
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 .....	24,885 93	Individual deposits .....	65,987 34
Due from other banks and bankers .....	514 13	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 .....	24 86
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	590 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,355 00		
Fractional currency .....	63		
Specie .....	6,032 10		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,500 00		
<b>Total .....</b>	<b>178,190 75</b>	<b>Total .....</b>	<b>178,190 75</b>

## NEW YORK.

## Highland National Bank, Newburgh.

ALFRED POST, *President.*

No. 1106.

MOSES C. BELKNAP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$734,604 31	Capital stock paid in .....	\$450,000 00
Overdrafts .....	34	Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	450,000 00	Other undivided profits .....	28,947 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	405,000 00
U. S. bonds on hand .....	13,211 71	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	45 50
Due from approved reserve agents .....	113,040 66	Individual deposits .....	471,722 24
Due from other banks and bankers .....	13,934 57	United States deposits .....	
Real estate, furniture, and fixtures .....	64,074 70	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,803 22	Due to other national banks .....	24,640 87
Premiums paid .....	2,516 20	Due to State banks and bankers .....	1,222 05
Checks and other cash items .....	2,093 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,610 00		
Fractional currency .....	446 08		
Specie .....	13,973 50		
Legal-tender notes .....	33,020 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	20,250 00		
Total .....	1,471,578 47	Total .....	1,471,578 47

## National Bank, Newburgh.

GEORGE W. KERR, *President.*

No. 468.

J. J. S. McCROSKERY, *Cashier.*

Loans and discounts .....	\$995,971 81	Capital stock paid in .....	\$800,000 00
Overdrafts .....	73 17	Surplus fund .....	156,325 00
U. S. bonds to secure circulation .....	800,000 00	Other undivided profits .....	129,745 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	720,000 00
U. S. bonds on hand .....	202,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	70,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	84,662 24	Individual deposits .....	523,777 38
Due from other banks and bankers .....	4,191 16	United States deposits .....	
Real estate, furniture, and fixtures .....	39,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	9,019 27	Due to other national banks .....	14,074 29
Premiums paid .....	48,912 50	Due to State banks and bankers .....	536 51
Checks and other cash items .....	10,484 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,838 00		
Fractional currency .....	533 14		
Specie .....	12,418 83		
Legal-tender notes .....	26,256 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	36,098 20		
Total .....	2,344,458 42	Total .....	2,344,458 42

## Quassaick National Bank, Newburgh.

ISAAC K. OAKLEY, *President.*

No. 1213.

JONATHAN N. WEED, *Cashier.*

Loans and discounts .....	\$588,620 48	Capital stock paid in .....	\$300,000 00
Overdrafts .....	52 94	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	22,975 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....	41,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,591 40
Due from approved reserve agents .....	181,040 29	Individual deposits .....	473,765 13
Due from other banks and bankers .....	18,858 87	United States deposits .....	
Real estate, furniture, and fixtures .....	28,578 52	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,182 63	Due to other national banks .....	91,613 64
Premiums paid .....		Due to State banks and bankers .....	10,766 02
Checks and other cash items .....	4,234 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,538 00		
Fractional currency .....	237 48		
Specie .....	30,317 85		
Legal-tender notes .....	15,350 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	1,231,712 04	Total .....	1,231,712 04

## NEW YORK.

## National Bank, Newport.

GEORGE H. THOMAS, *President.*

No. 1655.

JOSEPH T. WOOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$121,235 78	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 .....	15,462 01
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	1,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,601 00	Dividends unpaid .....	
Due from approved reserve agents ..	28,318 40	Individual deposits .....	125,119 33
Due from other banks and bankers ..	4,073 93	United States deposits .....	
Real estate, furniture, and fixtures ..	9,200 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	681 50	Due to other national banks .....	6 33
Premiums paid .....	4,302 41	Due to State banks and bankers ..	684 85
Checks and other cash items .....	86 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	290 00		
Fractional currency .....	110 96		
Specie .....	3,122 45		
Legal-tender notes .....	5,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	246,272 52	Total .....	246,272 52

## First National Bank, New Berlin.

SOLOMON L. MORGAN, *President.*

No. 151.

JOHN T. WHITE, *Cashier.*

Loans and discounts .....	\$115,636 01	Capital stock paid in .....	\$100,000 00
Overdrafts .....	225 76	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	9,885 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	33,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	75,200 00	Dividends unpaid .....	
Due from approved reserve agents ..	76,572 55	Individual deposits .....	213,004 92
Due from other banks and bankers ..	5,102 41	United States deposits .....	
Real estate, furniture, and fixtures ..	500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,522 75	Due to other national banks .....	98 75
Premiums paid .....	3,019 87	Due to State banks and bankers ..	
Checks and other cash items .....	338 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	553 00		
Fractional currency .....	21 19		
Specie .....	10,912 95		
Legal-tender notes .....	4,730 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,505 00		
Total .....	432,989 50	Total .....	432,989 50

## Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.*

No. 1186.

CHARLES W. DEYO, *Cashier.*

Loans and discounts .....	\$198,860 63	Capital stock paid in .....	\$100,000 00
Overdrafts .....	310 26	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	11,156 98
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 .....	451 00
Due from approved reserve agents ..	8,032 38	Individual deposits .....	113,200 01
Due from other banks and bankers ..	1,100 39	United States deposits .....	
Real estate, furniture, and fixtures ..	7,750 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,662 47	Due to other national banks .....	4,752 96
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	187 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,813 00		
Fractional currency .....	23 06		
Specie .....	5,688 50		
Legal-tender notes .....	6,136 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	339,563 75	Total .....	339,563 75

## NEW YORK.

## First National Bank, New York.

GEORGE F. BAKER, *President*.

No. 29.

EBENEZER SCOFIELD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$9,007,169 42	Capital stock paid in .....	\$500,000 00
Overdrafts .....	4,270 68	Surplus fund .....	3,000,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	273,777 29
U. S. bonds to secure deposits .....	1,323,350 00	National bank notes outstanding ..	443,340 00
U. S. bonds on hand .....	2,950,443 11	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,000 00
Due from approved reserve agents .....		Individual deposits .....	4,237,418 22
Due from other banks and bankers .....	828,127 00	Certified checks .....	2,292,551 25
Real estate, furniture, and fixtures .....	681,610 48	United States deposits .....	
Current expenses and taxes paid .....		Deposits of U. S. disbursing officers ..	
Premiums paid .....	370,127 78	Due to other national banks .....	10,302,291 13
Checks and other cash items .....	6,442 75	Due to State banks and bankers ..	1,922,066 27
Exchanges for clearing-house .....	3,882,486 65	Notes and bills re-discounted .....	
Bills of other banks .....	54,320 00	Bills payable .....	
Fractional currency .....			
Specie .....	2,096,299 46		
Legal-tender notes .....	504,977 00		
U. S. certificates of deposit .....	220,000 00		
Due from U. S. Treasurer .....	542,819 83		
<b>Total .....</b>	<b>22,972,444 16</b>	<b>Total .....</b>	<b>22,972,444 16</b>

## Second National Bank, New York.

JOHN C. ENO, *President*.

No. 2668.

OSWIN D. ROBERTS, *Cashier*.

Loans and discounts .....	\$3,041,629 35	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,861 32	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	86,180 02
U. S. bonds to secure deposits .....	70,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	700 00
Due from approved reserve agents .....		Individual deposits .....	4,165,201 22
Due from other banks and bankers .....	82,875 30	Certified checks .....	11,809 43
Real estate, furniture, and fixtures .....		United States deposits .....	62,812 55
Current expenses and taxes paid .....	3,400 15	Deposits of U. S. disbursing officers ..	
Premiums paid .....		Due to other national banks .....	
Checks and other cash items .....	68,011 68	Due to State banks and bankers ..	
Exchanges for clearing-house .....	352,620 79	Notes and bills re-discounted .....	
Bills of other banks .....	80,547 00	Bills payable .....	
Fractional currency .....	402 78		
Specie .....	786,733 85		
Legal-tender notes .....	184,121 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>4,776,703 22</b>	<b>Total .....</b>	<b>4,776,703 22</b>

## Third National Bank, New York.

WILLIAM A. BOOTH, *President*.

No. 87.

GEORGE L. HUTCHINGS, *Cashier*.

Loans and discounts .....	\$5,019,110 78	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	2,430 71	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	181,083 31
U. S. bonds to secure deposits .....		National bank notes outstanding ..	
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	484,785 88	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	2,075,562 75
Due from other banks and bankers .....	525,349 46	Certified checks .....	526,437 28
Real estate, furniture, and fixtures .....	44,524 88	United States deposits .....	
Current expenses and taxes paid .....	36,422 40	Deposits of U. S. disbursing officers ..	
Premiums paid .....	4,718 75	Due to other national banks .....	4,076,607 48
Checks and other cash items .....		Due to State banks and bankers ..	776,699 40
Exchanges for clearing-house .....	1,315,917 79	Notes and bills re-discounted .....	
Bills of other banks .....	59,817 00	Bills payable .....	
Fractional currency .....	826 23		
Specie .....	298,639 00		
Legal-tender notes .....	964,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,447 34		
<b>Total .....</b>	<b>8,836,390 22</b>	<b>Total .....</b>	<b>8,836,390 22</b>

## NEW YORK.

## Fourth National Bank, New York.

O. D. BALDWIN, *President.*

No. 290.

HENRY BUCKHOUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$15,573,334 23	Capital stock paid in .....	\$3,200,000 00
Overdrafts .....	3,982 89	Surplus fund .....	640,000 00
U. S. bonds to secure circulation .....	750,000 00	Other undivided profits .....	718,419 75
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	674,920 00
U. S. bonds on hand .....	9,406 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	115,341 00	Dividends unpaid .....	16,988 58
Due from approved reserve agents ..	.....	Individual deposits .....	9,915,775 94
Due from other banks and bankers ..	1,368,141 21	Certified checks .....	17,306,145 53
Real estate, furniture, and fixtures ..	600,000 00	United States deposits .....	.....
Current expenses and taxes paid ..	89,187 36	Deposits of U.S. disbursing officers ..	.....
Premiums paid .....	18,400 00	Due to other national banks .....	9,563,089 31
Checks and other cash items .....	82,176 47	Due to State banks and bankers ..	679,332 83
Exchanges for clearing-house .....	20,394,006 25	Notes and bills re-discounted .....	.....
Bills of other banks .....	20,085 00	Bills payable .....	.....
Fractional currency .....	19 43	Total .....	42,714,671 94
Specie .....	2,331,446 50		
Legal-tender notes .....	871,401 00		
U. S. certificates of deposit .....	450,000 00		
Due from U. S. Treasurer .....	35,750 00		
Total .....	42,714,671 94		

## Fifth National Bank, New York.

RICHARD KELLY, *President.*

No. 341.

ANDREW THOMPSON, *Cashier.*

Loans and discounts .....	\$644,637 42	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,135 29	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	25,967 99
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 ..	127,500 00	Dividends unpaid .....	852 00
Due from approved reserve agents ..	.....	Individual deposits .....	1,120,674 75
Due from other banks and bankers ..	73,504 38	Certified checks .....	27,654 97
Real estate, furniture, and fixtures ..	100,000 00	United States deposits .....	.....
Current expenses and taxes paid ..	9,108 53	Deposits of U.S. disbursing officers ..	.....
Premiums paid .....	.....	Due to other national banks .....	18,083 56
Checks and other cash items .....	21,751 59	Due to State banks and bankers ..	.....
Exchanges for clearing-house .....	89,966 17	Notes and bills re-discounted .....	.....
Bills of other banks .....	25,312 00	Bills payable .....	.....
Fractional currency .....	167 89	Total .....	1,513,233 27
Specie .....	116,702 00		
Legal-tender notes .....	146,698 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	6,750 00		
Total .....	1,513,233 27		

## Sixth National Bank, New York.

FRANCIS LELAND, *President.*

No. 254.

ANDREW E. COLSON, *Cashier.*

Loans and discounts .....	\$515,146 52	Capital stock paid in .....	\$200,000 00
Overdrafts .....	438 25	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	214,500 00	Other undivided profits .....	16,361 67
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 ..	594,911 68	Dividends unpaid .....	12 00
Due from approved reserve agents ..	.....	Individual deposits .....	1,455,950 85
Due from other banks and bankers ..	74,652 80	Certified checks .....	20,880 67
Real estate, furniture, and fixtures ..	40,000 00	United States deposits .....	.....
Current expenses and taxes paid ..	9,312 84	Deposits of U.S. disbursing officers ..	.....
Premiums paid .....	.....	Due to other national banks .....	.....
Checks and other cash items .....	6,080 73	Due to State banks and bankers ..	.....
Exchanges for clearing-house .....	55,695 52	Notes and bills re-discounted .....	.....
Bills of other banks .....	28,347 00	Bills payable .....	.....
Fractional currency .....	425 10	Total .....	1,926,205 19
Specie .....	47,057 75		
Legal-tender notes .....	329,987 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	9,650 00		
Total .....	1,926,205 19		



## NEW YORK.

## Ninth National Bank, New York.

JOHN T. HILL, *President.*

No. 387.

HIRAM H. NAZRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$5,004,332 06	Capital stock paid in .....	\$750,000 00
Overdrafts .....	101 52	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	667,000 00	Other undivided profits .....	41,333 75
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 ..	131,000 00	Dividends unpaid .....	821 50
Due from approved reserve agents .....		Individual deposits .....	2,643,100 67
Due from other banks and bankers ..	978,736 35	Certified checks .....	135,233 84
Real estate, furniture, and fixtures ..	354,500 00	United States deposits .....	
Current expenses and taxes paid .....		Deposits of U.S. disbursing officers ..	
Premiums paid .....		Due to other national banks .....	2,866,308 90
Checks and other cash items .....	455 08	Due to State banks and bankers .....	1,644,011 72
Exchanges for clearing-house .....	660,663 05	Notes and bills re-discounted .....	
Bills of other banks .....	1,581 00	Bills payable .....	
Fractional currency .....	640 32	Total .....	8,830,810 38
Specie .....	692,441 00		
Legal-tender notes .....	309,360 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	30,000 00		
Total .....	8,830,810 38		

## American Exchange National Bank, New York.

GEORGE S. COE, *President.*

No. 1394.

DUMONT CLARKE, *Cashier.*

Loans and discounts .....	\$13,656,773 13	Capital stock paid in .....	\$5,000,000 00
Overdrafts .....	3,687 28	Surplus fund .....	1,250,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	525,673 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds on hand .....		State bank notes outstanding .....	6,813 00
Other stocks, bonds, and mortgages ..	35,012 02	Dividends unpaid .....	9,929 50
Due from approved reserve agents .....		Individual deposits .....	8,524,089 83
Due from other banks and bankers ..	1,702,033 58	Certified checks .....	2,322,278 27
Real estate, furniture, and fixtures ..	349,044 78	United States deposits .....	
Current expenses and taxes paid .....	102,795 56	Deposits of U.S. disbursing officers ..	
Premiums paid .....		Due to other national banks .....	3,561,604 99
Checks and other cash items .....	694,564 02	Due to State banks and bankers .....	1,578,870 41
Exchanges for clearing-house .....	4,238,931 73	Notes and bills re-discounted .....	
Bills of other banks .....	167,120 00	Bills payable .....	
Fractional currency .....		Total .....	22,779,259 84
Specie .....	1,033,297 74		
Legal-tender notes .....	746,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	22,779,259 84		

## Bank of New York National Banking Association, New York.

CHARLES M. FRY, *President.*

No. 1393.

EBENEZER S. MASON, *Cashier.*

Loans and discounts .....	\$8,553,576 95	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....	1,202 66	Surplus fund .....	600,000 00
U. S. bonds to secure circulation .....	550,000 00	Other undivided profits .....	251,808 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	495,000 00
U. S. bonds on hand .....	115,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	24,803 05	Dividends unpaid .....	10,332 60
Due from approved reserve agents .....		Individual deposits .....	9,182,877 56
Due from other banks and bankers ..	701,296 61	Certified checks .....	11,923,197 64
Real estate, furniture, and fixtures ..	250,000 00	United States deposits .....	
Current expenses and taxes paid .....		Deposits of U.S. disbursing officers ..	
Premiums paid .....		Due to other national banks .....	1,957,617 58
Checks and other cash items .....		Due to State banks and bankers .....	1,079,937 53
Exchanges for clearing-house .....	14,449,613 25	Notes and bills re-discounted .....	
Bills of other banks .....	182,187 00	Bills payable .....	
Fractional currency .....	27 02	Total .....	27,500,771 54
Specie .....	1,942,715 00		
Legal-tender notes .....	705,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	24,750 00		
Total .....	27,500,771 54		

## NEW YORK.

## Bowery National Bank, New York.

HENRY P. DE GRAAF, *President.*

No. 1297.

RICHARD HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,597,535 98	Capital stock paid in .....	\$250,000 00
Overdrafts .....	43 64	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	78,764 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	220,300 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	34,320 45	Dividends unpaid .....	513 96
Due from approved reserve agents .....		Individual deposits .....	1,846,770 51
Due from other banks and bankers .....	65,644 97	Certified checks .....	25,254 87
Real estate, furniture, and fixtures .....	9,179 94	United States deposits .....	
Current expenses and taxes paid .....		Deposits of U.S. disbursing officers .....	
Premiums paid .....		Due to other national banks .....	19,279 99
Checks and other cash items .....	18,404 58	Due to State banks and bankers .....	
Exchanges for clearing-house .....	191,592 08	Notes and bills re-discounted .....	
Bills of other banks .....	10,321 00	Bills payable .....	
Fractional currency .....	20 35		
Specie .....	175,328 00		
Legal-tender notes .....	227,043 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>2,590,883 99</b>	<b>Total .....</b>	<b>2,590,883 99</b>

## Central National Bank, New York.

WILLIAM M. BLISS, *President.*

No. 376.

EDWARD SKILLIN, *Cashier.*

Loans and discounts .....	\$7,471,009 54	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....	3,578 88	Surplus fund .....	265,000 00
U. S. bonds to secure circulation .....	330,000 00	Other undivided profits .....	403,835 56
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	297,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	588,624 61	Dividends unpaid .....	5,408 11
Due from approved reserve agents .....		Individual deposits .....	5,354,917 85
Due from other banks and bankers .....	595,712 53	Certified checks .....	173,129 61
Real estate, furniture, and fixtures .....	709,316 62	United States deposits .....	87,302 95
Current expenses and taxes paid .....	51,780 59	Deposits of U.S. disbursing officers .....	24,207 87
Premiums paid .....		Due to other national banks .....	3,210,662 63
Checks and other cash items .....	59,360 36	Due to State banks and bankers .....	1,096,906 56
Exchanges for clearing-house .....	735,037 95	Notes and bills re-discounted .....	
Bills of other banks .....	8,000 00	Bills payable .....	
Fractional currency .....	10,150 00		
Specie .....	1,274,193 06		
Legal-tender notes .....	356,757 00		
U. S. certificates of deposit .....	510,000 00		
Due from U. S. Treasurer .....	14,850 00		
<b>Total .....</b>	<b>12,918,371 14</b>	<b>Total .....</b>	<b>12,918,371 14</b>

## Chase National Bank, New York.

SAMUEL C. THOMPSON, *President.*

No. 2370.

ISAAC W. WHITE, *Cashier.*

Loans and discounts .....	\$3,922,062 05	Capital stock paid in .....	\$300,000 00
Overdrafts .....	20,601 35	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	102,000 00	Other undivided profits .....	39,441 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	91,800 00
U. S. bonds on hand .....	273,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,813 85	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	1,014,299 32
Due from other banks and bankers .....	228,800 60	Certified checks .....	17,249 20
Real estate, furniture, and fixtures .....	4,960 00	United States deposits .....	
Current expenses and taxes paid .....	16,523 88	Deposits of U.S. disbursing officers .....	
Premiums paid .....	10,013 63	Due to other national banks .....	2,063,212 86
Checks and other cash items .....	9,845 28	Due to State banks and bankers .....	2,900,341 60
Exchanges for clearing-house .....	727,682 28	Notes and bills re-discounted .....	
Bills of other banks .....	4,415 00	Bills payable .....	
Fractional currency .....	24 33		
Specie .....	844,620 00		
Legal-tender notes .....	449,392 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,590 00		
<b>Total .....</b>	<b>6,626,344 34</b>	<b>Total .....</b>	<b>6,626,344 34</b>

## NEW YORK.

**Chatham National Bank, New York.**GEORGE M. HAND, *President.*

No. 1375.

HENRY P. DOREMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,201,877 31	Capital stock paid in .....	\$450,000 00
Overdrafts .....	1,842 14	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	84,517 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,043 50
Due from approved reserve agents .....		Individual deposits .....	3,849,487 56
Due from other banks and bankers .....	536,352 09	Certified checks .....	142,177 87
Real estate, furniture, and fixtures .....	34,356 32	United States deposits .....	
Current expenses and taxes paid .....	19,053 35	Deposits of U. S. disbursing officers .....	
Premiums paid .....		Due to other National banks .....	86,398 47
Checks and other cash items .....	59,659 03	Due to State banks and bankers .....	316,077 52
Exchanges for clearing-house .....	342,377 79	Notes and bills re-discounted .....	
Bills of other banks .....	10,400 00	Bills payable .....	
Fractional currency .....			
Specie .....	623,528 87		
Legal-tender notes .....	242,006 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,250 00		
<b>Total .....</b>	<b>5,124,702 90</b>	<b>Total .....</b>	<b>5,124,702 90</b>

**Chemical National Bank, New York.**GEORGE G. WILLIAMS, *President.*

No. 1499.

WM. J. QUINLAN, Jr., *Cashier.*

Loans and discounts .....	\$14,081,356 52	Capital stock paid in .....	\$300,000 00
Overdrafts .....	607 04	Surplus fund .....	1,000,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	2,880,331 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds on hand .....	468,000 00	State bank notes outstanding .....	10,964 00
Other stocks, bonds, and mortgages .....	190,434 71	Dividends unpaid .....	480 00
Due from approved reserve agents .....		Individual deposits .....	15,004,908 47
Due from other banks and bankers .....	1,061,501 36	Certified checks .....	224,682 62
Real estate, furniture, and fixtures .....	150,000 00	United States deposits .....	
Current expenses and taxes paid .....	6,918 16	Deposits of U. S. disbursing officers .....	
Premiums paid .....		Due to other national banks .....	2,025,842 10
Checks and other cash items .....	71,749 92	Due to State banks and bankers .....	711,653 80
Exchanges for clearing-house .....	1,125,690 25	Notes and bills re-discounted .....	
Bills of other banks .....	149,000 00	Bills payable .....	
Fractional currency .....	6,781 00		
Specie .....	4,171,545 24		
Legal-tender notes .....	575,278 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>22,158,862 20</b>	<b>Total .....</b>	<b>22,158,862 20</b>

**Continental National Bank, New York.**EDMUND D. RANDOLPH, *President.*

No. 1389.

FREDERIC TAYLOR, *Cashier.*

Loans and discounts .....	\$4,929,166 52	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	1 17	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	743,500 00	Other undivided profits .....	101,929 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	669,150 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	224,487 38	Dividends unpaid .....	10,929 68
Due from approved reserve agents .....		Individual deposits .....	3,525,547 82
Due from other banks and bankers .....	304,554 43	Certified checks .....	12,021,041 98
Real estate, furniture, and fixtures .....	585,000 00	United States deposits .....	
Current expenses and taxes paid .....		Deposits of U. S. disbursing officers .....	
Premiums paid .....	47,302 31	Due to other national banks .....	2,602,332 89
Checks and other cash items .....	20,351 02	Due to State banks and bankers .....	1,164,927 95
Exchanges for clearing-house .....	13,017,059 08	Notes and bills re-discounted .....	
Bills of other banks .....	12,817 00	Bills payable .....	
Fractional currency .....	15 60		
Specie .....	1,241,997 64		
Legal-tender notes .....	126,150 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	33,457 50		
<b>Total .....</b>	<b>21,295,859 65</b>	<b>Total .....</b>	<b>21,295,859 65</b>

## NEW YORK.

## East River National Bank, New York.

CHARLES JENKINS, *President.*

No. 1105.

ZENAS E. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$559,371 71	Capital stock paid in .....	\$250,000 00
Overdrafts .....	174 69	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits .....	47,773 51
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	225,000 00
U. S. bonds on hand .....	240,000 00	State bank notes outstanding .....	4,972 00
Other stocks, bonds, and mortgages ..	1,786 36	Dividends unpaid .....	2,942 01
Due from approved reserve agents ..	.....	Individual deposits .....	910,648 27
Due from other banks and bankers ..	41,385 53	Certified checks .....	22,237 67
Real estate, furniture, and fixtures ..	76,500 00	United States deposits .....	.....
Current expenses and taxes paid .....	3,971 00	Deposits of U. S. disbursing officers ..	.....
Premiums paid .....	7,616 59	Due to other national banks .....	.....
Checks and other cash items .....	16,820 42	Due to State banks and bankers ..	.....
Exchanges for clearing-house .....	56,038 83	Notes and bills re-discounted .....	.....
Bills of other banks .....	13,283 00	Bills payable .....	.....
Fractional currency .....	591 83		
Specie .....	141,884 50		
Legal-tender notes .....	92,899 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	11,250 00		
Total .....	1,513,573 46	Total .....	1,513,573 46

## Fulton National Bank, New York.

THOMAS MONAHAN, *President.*

No. 1497.

RONALD M. BUCHANAN, *Cashier.*

Loans and discounts .....	\$1,676,873 55	Capital stock paid in .....	\$600,000 00
Overdrafts .....	64 64	Surplus fund .....	300,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	100,573 04
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	.....
U. S. bonds on hand .....	.....	State bank notes outstanding .....	8,269 00
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	2,447 17
Due from approved reserve agents ..	.....	Individual deposits .....	1,408,093 23
Due from other banks and bankers ..	75,989 55	Certified checks .....	27,229 30
Real estate, furniture, and fixtures ..	45,000 00	United States deposits .....	.....
Current expenses and taxes paid .....	16,912 82	Deposits of U. S. disbursing officers ..	.....
Premiums paid .....	.....	Due to other national banks .....	.....
Checks and other cash items .....	27,287 21	Due to State banks and bankers ..	16,464 29
Exchanges for clearing-house .....	93,784 92	Notes and bills re-discounted .....	.....
Bills of other banks .....	9,323 00	Bills payable .....	.....
Fractional currency .....	451 74		
Specie .....	335,485 60		
Legal-tender notes .....	131,903 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	.....		
Total .....	2,463,076 03	Total .....	2,463,076 03

## Gallatin National Bank, New York.

FREDERICK D. TAPPEN, *President.*

No. 1324.

ARTHUR W. SHERMAN, *Cashier.*

Loans and discounts .....	\$3,121,532 07	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 .....	633,764 14
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	783,400 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	311,000 00	Dividends unpaid .....	50,560 00
Due from approved reserve agents ..	.....	Individual deposits .....	2,568,111 20
Due from other banks and bankers ..	106,133 86	Certified checks .....	4,461,425 07
Real estate, furniture, and fixtures ..	99,500 00	United States deposits .....	.....
Current expenses and taxes paid .....	.....	Deposits of U. S. disbursing officers ..	.....
Premiums paid .....	.....	Due to other national banks .....	241,950 32
Checks and other cash items .....	478 97	Due to State banks and bankers ..	46,110 36
Exchanges for clearing-house .....	4,983,600 15	Notes and bills re-discounted .....	.....
Bills of other banks .....	8,000 00	Bills payable .....	.....
Fractional currency .....	96 74		
Specie .....	400,485 87		
Legal-tender notes .....	124,494 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	40,000 00		
Total .....	10,085,321 09	Total .....	10,085,321 09

## NEW YORK.

## Garfield National Bank, New York.

GEORGE H. ROBINSON, *President.*

No. 2598.

GEORGE F. VAIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$491,642 30	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,075 24	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	11,149 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 .....	
Due from approved reserve agents .....		Individual deposits .....	458,997 15
Due from other banks and bankers .....	23,958 98	Certified checks .....	5,892 86
Real estate, furniture, and fixtures .....	2,600 00	United States deposits .....	
Current expenses and taxes paid .....	5,001 52	Deposits of U.S. disbursing officers .....	
Premiums paid .....	13,968 75	Due to other national banks .....	2,608 70
Checks and other cash items .....	1,445 37	Due to State banks and bankers .....	
Exchanges for clearing-house .....	29,970 71	Notes and bills re-discounted .....	
Bills of other banks .....	3,700 00	Bills payable .....	
Fractional currency .....	1,118 02		
Specie .....	4,502 75		
Legal-tender notes .....	82,664 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>870,648 14</b>	<b>Total .....</b>	<b>870,648 14</b>

## Hanover National Bank, New York.

JAMES T. WOODWARD, *President.*

No. 1352.

JAMES M. DONALD, *Cashier.*

Loans and discounts .....	\$6,470,612 95	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	112 73	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	890,000 00	Other undivided profits .....	249,118 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	725,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	4,238 50
Due from approved reserve agents .....		Individual deposits .....	3,359,675 88
Due from other banks and bankers .....	361,017 10	Certified checks .....	373,537 60
Real estate, furniture, and fixtures .....	37,754 99	United States deposits .....	
Current expenses and taxes paid .....	82,113 38	Deposits of U.S. disbursing officers .....	
Premiums paid .....	11,186 40	Due to other national banks .....	3,632,483 39
Checks and other cash items .....	3,747 02	Due to State banks and bankers .....	1,659,689 98
Exchanges for clearing-house .....	1,237,797 57	Notes and bills re-discounted .....	
Bills of other banks .....	2,980 00	Bills payable .....	
Fractional currency .....	48 12		
Specie .....	1,005,204 50		
Legal-tender notes .....	1,158,169 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	40,000 00		
<b>Total .....</b>	<b>11,303,743 76</b>	<b>Total .....</b>	<b>11,303,743 76</b>

## Importers and Traders' National Bank, New York.

EDWARD H. PEEKINS, JR., *President.*

No. 1231.

EDWARD TOWNSEND, *Cashier.*

Loans and discounts .....	\$17,482,679 38	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....	26 22	Surplus fund .....	1,764,431 92
U. S. bonds to secure circulation .....	1,500,000 00	Other undivided profits .....	745,822 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	1,349,982 00
U. S. bonds on hand .....	250,000 00	State bank notes outstanding .....	5,708 00
Other stocks, bonds, and mortgages .....	4,500 00	Dividends unpaid .....	3,401 00
Due from approved reserve agents .....		Individual deposits .....	6,705,289 72
Due from other banks and bankers .....	1,008,860 47	Certified checks .....	295,471 23
Real estate, furniture, and fixtures .....	200,000 00	United States deposits .....	
Current expenses and taxes paid .....	131,838 20	Deposits of U.S. disbursing officers .....	
Premiums paid .....		Due to other national banks .....	10,831,040 48
Checks and other cash items .....	34,878 22	Due to State banks and bankers .....	3,887,735 83
Exchanges for clearing-house .....	2,172,975 10	Notes and bills re-discounted .....	
Bills of other banks .....	70,141 00	Bills payable .....	
Fractional currency .....	270 00		
Specie .....	3,478,000 00		
Legal-tender notes .....	384,214 00		
U. S. certificates of deposit .....	300,000 00		
Due from U. S. Treasurer .....	70,500 00		
<b>Total .....</b>	<b>27,088,882 59</b>	<b>Total .....</b>	<b>27,088,882 59</b>

## NEW YORK.

## Irving National Bank, New York.

JOHN L. JEWETT, *President.*

No. 1357.

GEORGE E. SOUPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,765,019 32	Capital stock paid in .....	\$500,000 00
Overdrafts .....	732 39	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits .....	98,499 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	411,300 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	3,500 00	Dividends unpaid .....	1,226 00
Due from approved reserve agents ..	.....	Individual deposits .....	2,922,020 39
Due from other banks and bankers ..	394,984 50	Certified checks .....	70,090 03
Real estate, furniture, and fixtures ..	110,000 00	United States deposits .....	.....
Current expenses and taxes paid .....	22,954 89	Deposits of U.S. disbursing officers ..	.....
Premiums paid .....	32,954 88	Due to other national banks .....	427,517 60
Checks and other cash items .....	10,831 40	Due to State banks and bankers ..	282,586 82
Exchanges for clearing-house .....	249,573 65	Notes and bills re-discounted .....	.....
Bills of other banks .....	14,950 00	Bills payable .....	.....
Fractional currency .....	5 79	Total .....	4,813,240 32
Specie .....	315,721 50		
Legal-tender notes .....	349,532 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	22,500 00		
Total .....	4,813,240 32		

## Leather Manufacturers' National Bank, New York.

NICHOLAS F. PALMER, *President.*

No. 1196.

DAVID L. HOLDEN, *Cashier.*

Loans and discounts .....	\$2,074,919 03	Capital stock paid in .....	\$600,000 00
Overdrafts .....	111 72	Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	600,000 00	Other undivided profits .....	91,133 72
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	523,020 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	541,642 70	Dividends unpaid .....	4,567 12
Due from approved reserve agents ..	.....	Individual deposits .....	2,024,754 90
Due from other banks and bankers ..	128,400 20	Certified checks .....	474,298 84
Real estate, furniture, and fixtures ..	200,000 00	United States deposits .....	.....
Current expenses and taxes paid .....	19,085 77	Deposits of U.S. disbursing officers ..	.....
Premiums paid .....	.....	Due to other national banks .....	653,497 06
Checks and other cash items .....	13,824 15	Due to State banks and bankers ..	327,841 91
Exchanges for clearing-house .....	769,699 39	Notes and bills re-discounted .....	.....
Bills of other banks .....	6,757 00	Bills payable .....	.....
Fractional currency .....	.....	Total .....	5,099,113 55
Specie .....	445,392 59		
Legal-tender notes .....	223,130 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	26,151 00		
Total .....	5,099,113 55		

## Lincoln National Bank, New York.

THOMAS L. JAMES, *President.*

No. 2608.

JOS. H. B. EDGAR, *Cashier.*

Loans and discounts .....	\$1,051,332 46	Capital stock paid in .....	\$300,000 00
Overdrafts .....	192 35	Surplus fund .....	3,162 39
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	9,260 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 ..	.....	Individual deposits .....	886,826 76
Due from other banks and bankers ..	24,320 87	Certified checks .....	175 00
Real estate, furniture, and fixtures ..	3,488 61	United States deposits .....	.....
Current expenses and taxes paid .....	3,779 85	Deposits of U. S. disbursing officers ..	.....
Premiums paid .....	8,750 00	Due to other national banks .....	164,388 87
Checks and other cash items .....	2,778 56	Due to State banks and bankers ..	117,010 33
Exchanges for clearing-house .....	54,282 09	Notes and bills re-discounted .....	.....
Bills of other banks .....	22,614 00	Bills payable .....	.....
Fractional currency .....	570 85	Total .....	1,525,824 02
Specie .....	136,659 38		
Legal-tender notes .....	164,805 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,250 00		
Total .....	1,525,824 02		

## NEW YORK.

## Marine National Bank, New York.

JAMES D. FISH, *President.*

No. 1215.

JOHN D. FISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3, 132, 114 17	Capital stock paid in .....	\$400, 000 00
Overdrafts .....		Surplus fund .....	100, 000 00
U. S. bonds to secure circulation ..	300, 000 00	Other undivided profits .....	31, 256 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	266, 100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	187, 517 08	Dividends unpaid .....	1, 408 00
Due from approved reserve agents ..		Individual deposits .....	4, 309, 593 42
Due from other banks and bankers ..	374, 201 45	Certified checks .....	252, 244 37
Real estate, furniture, and fixtures ..	214, 650 00	United States deposits .....	
Current expenses and taxes paid ..	238 31	Deposits of U.S. disbursing officers ..	
Premiums paid .....		Due to other national banks .....	458, 684 94
Checks and other cash items .....	115, 667 20	Due to State banks and bankers ..	134, 868 63
Exchanges for clearing-house .....	575, 097 99	Notes and bills re-discounted .....	
Bills of other banks .....	38, 870 00	Bills payable .....	
Fractional currency .....	851 41		
Specie .....	729, 922 80		
Legal-tender notes .....	271, 720 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13, 305 00		
<b>Total .....</b>	<b>5, 954, 155 41</b>	<b>Total .....</b>	<b>5, 954, 155 41</b>

## Market National Bank, New York.

ROBERT BAYLES, *President.*

No. 964.

ALEXANDER GILBERT, *Cashier.*

Loans and discounts .....	\$2, 350, 450 40	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	2, 638 42	Surplus fund .....	300, 000 00
U. S. bonds to secure circulation ..	500, 000 00	Other undivided profits .....	72, 637 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	449, 950 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10, 562 00	Dividends unpaid .....	1, 114 00
Due from approved reserve agents ..		Individual deposits .....	2, 757, 245 28
Due from other banks and bankers ..	191, 559 45	Certified checks .....	62, 512 26
Real estate, furniture, and fixtures ..	42, 500 00	United States deposits .....	
Current expenses and taxes paid ..	19, 517 87	Deposits of U.S. disbursing officers ..	
Premiums paid .....		Due to other national banks .....	156, 242 24
Checks and other cash items .....	55, 874 09	Due to State banks and bankers ..	16, 556 20
Exchanges for clearing-house .....	258, 950 77	Notes and bills re-discounted .....	
Bills of other banks .....	32, 061 00	Bills payable .....	
Fractional currency .....	100 00		
Specie .....	755, 793 16		
Legal-tender notes .....	83, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13, 250 00		
<b>Total .....</b>	<b>4, 316, 257 16</b>	<b>Total .....</b>	<b>4, 316, 257 16</b>

## Mechanics' National Bank, New York.

BENJ. B. SHERMAN, *President.*

No. 1250.

WILLIAM H. COX, *Cashier.*

Loans and discounts .....	\$7, 395, 245 53	Capital stock paid in .....	\$2, 000, 000 00
Overdrafts .....	43 32	Surplus fund .....	400, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	789, 587 72
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 .....	5, 250 56
Due from approved reserve agents ..		Individual deposits .....	6, 405, 994 03
Due from other banks and bankers ..	900, 022 36	Certified checks .....	4, 292, 972 92
Real estate, furniture, and fixtures ..	181, 404 51	United States deposits .....	
Current expenses and taxes paid ..	19, 305 38	Deposits of U.S. disbursing officers ..	
Premiums paid .....		Due to other national banks .....	1, 834, 007 28
Checks and other cash items .....	179, 206 65	Due to State banks and bankers ..	604, 571 17
Exchanges for clearing-house .....	5, 893, 249 92	Notes and bills re-discounted .....	
Bills of other banks .....	23, 094 00	Bills payable .....	
Fractional currency .....	55 00		
Specie .....	589, 930 95		
Legal-tender notes .....	1, 094, 835 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>16, 332, 383 62</b>	<b>Total .....</b>	<b>16, 332, 383 62</b>

## NEW YORK.

## Mechanics and Traders' National Bank, New York.

GEORGE W. NASH, *President.*

No. 1624.

FERNANDO BALTES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$716,979 99	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,533 56	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	142,150 00	Other undivided profits .....	34,545 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	127,935 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	43,400 00	Dividends unpaid .....	1,078 05
Due from approved reserve agents .....		Individual deposits .....	817,172 43
Due from other banks and bankers .....	14,938 64	Certified checks .....	8,115 92
Real estate, furniture, and fixtures .....	71,162 24	United States deposits .....	
Current expenses and taxes paid .....	9,040 38	Deposits of U.S. disbursing officers .....	
Premiums paid .....	5,826 50	Due to other national banks .....	7,507 30
Checks and other cash items .....	11,050 12	Due to State banks and bankers .....	29,009 25
Exchanges for clearing-house .....	32,145 59	Notes and bills re-discounted .....	
Bills of other banks .....	21,322 00	Bills payable .....	
Fractional currency .....	284 45		
Specie .....	105,332 10		
Legal-tender notes .....	65,801 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,396 75		
<b>Total .....</b>	<b>1,247,363 32</b>	<b>Total .....</b>	<b>1,247,363 32</b>

## Mercantile National Bank, New York.

GEORGE W. PERKINS, *President.*

No. 1067.

WILLIAM P. ST. JOHN, *Cashier.*

Loans and discounts .....	\$5,199,834 05	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	1,581 05	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	889,000 00	Other undivided profits .....	129,985 68
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 .....	14,000 00	Dividends unpaid .....	426 00
Due from approved reserve agents .....		Individual deposits .....	2,141,191 01
Due from other banks and bankers .....	188,360 57	Certified checks .....	102,045 88
Real estate, furniture, and fixtures .....	206,000 00	United States deposits .....	
Current expenses and taxes paid .....	37,696 70	Deposits of U.S. disbursing officers .....	
Premiums paid .....	16,000 00	Due to other national banks .....	2,562,906 62
Checks and other cash items .....	8,476 95	Due to State banks and bankers .....	1,568,647 48
Exchanges for clearing-house .....	468,592 54	Notes and bills re-discounted .....	
Bills of other banks .....	13,915 00	Bills payable .....	
Fractional currency .....			
Specie .....	825,495 81		
Legal-tender notes .....	546,250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	40,000 00		
<b>Total .....</b>	<b>8,455,202 67</b>	<b>Total .....</b>	<b>8,455,202 67</b>

## Merchants' National Bank, New York.

JACOB D. VERMILYE, *President.*

No. 1370.

CORNELIUS V. BANTA, *Cashier.*

Loans and discounts .....	\$6,516,559 47	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....	464 31	Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	377,636 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	360,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,678 00
Other stocks, bonds, and mortgages .....	9,000 00	Dividends unpaid .....	4,132 25
Due from approved reserve agents .....		Individual deposits .....	5,510,726 58
Due from other banks and bankers .....	387,487 06	Certified checks .....	1,421,465 90
Real estate, furniture, and fixtures .....	206,000 00	United States deposits .....	
Current expenses and taxes paid .....	19,556 77	Deposits of U.S. disbursing officers .....	
Premiums paid .....		Due to other national banks .....	2,516,519 21
Checks and other cash items .....	112,972 09	Due to State banks and bankers .....	425,427 14
Exchanges for clearing-house .....	3,158,881 04	Notes and bills re-discounted .....	
Bills of other banks .....	31,584 00	Bills payable .....	
Fractional currency .....	1,520 86		
Specie .....	1,605,844 82		
Legal-tender notes .....	550,775 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>13,018,585 42</b>	<b>Total .....</b>	<b>13,018,585 42</b>



## NEW YORK.

## Merchants' Exchange National Bank, New York.

WM. A. THOMSON, *President.*

No. 1080.

ALLEN S. APGAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,006,551 97	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	7,594 39	Surplus fund.....	121,100 00
U. S. bonds to secure circulation....	313,000 00	Other undivided profits.....	102,279 86
U. S. bonds to secure deposits.....		National bank notes outstanding....	281,700 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	3,000 00	Dividends unpaid.....	4,263 75
Due from approved reserve agents....	222,689 75	Individual deposits.....	1,382,898 96
Due from other banks and bankers....	243,700 00	Certified checks.....	148,773 97
Real estate, furniture, and fixtures..	22,882 02	United States deposits.....	
Current expenses and taxes paid....		Deposits of U.S. disbursing officers..	
Premiums paid.....		Due to other national banks.....	1,847,496 26
Checks and other cash items.....	34,928 53	Due to State banks and bankers....	225,863 09
Exchanges for clearing-house.....	225,922 27	Notes and bills re-discounted.....	
Bills of other banks.....	16,936 00	Bills payable.....	
Fractional currency.....	5,848 23		
Specie.....	617,984 73		
Legal-tender notes.....	379,253 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	14,085 00		
Total.....	5,114,375 89	Total.....	5,114,375 89

## Metropolitan National Bank, New York.

GEORGE I. SENEY, *President.*

No. 1121.

GEORGE J. MCGOURKEY, *Cashier.*

Loans and discounts.....	\$8,721,865 55	Capital stock paid in.....	\$3,000,000 00
Overdrafts.....	3,046 40	Surplus fund.....	1,400,000 00
U. S. bonds to secure circulation....	2,500,000 00	Other undivided profits.....	196,435 99
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..	1,570,022 12	Dividends unpaid.....	7,976 00
Due from approved reserve agents....	1,363,912 17	Individual deposits.....	5,615,733 87
Due from other banks and bankers....	834,605 68	Certified checks.....	1,268,078 90
Real estate, furniture, and fixtures..	33,096 98	United States deposits.....	
Current expenses and taxes paid....		Deposits of U.S. disbursing officers..	
Premiums paid.....		Due to other national banks.....	4,909,544 14
Checks and other cash items.....	79,359 86	Due to State banks and bankers....	1,782,826 52
Exchanges for clearing-house.....	2,631,985 11	Notes and bills re-discounted.....	
Bills of other banks.....	42,511 00	Bills payable.....	
Fractional currency.....	1,197 14		
Specie.....	2,119,798 50		
Legal-tender notes.....	416,600 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	112,495 00		
Total.....	20,430,495 51	Total.....	20,430,495 51

## National Bank of Commerce, New York.

RICHARD KING, *President.*

No. 733.

WM. W. SHERMAN, *Cashier.*

Loans and discounts.....	\$14,562,008 54	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.....	1,156,933 84
U. S. bonds to secure deposits.....	300,000 00	National bank notes outstanding....	1,017,560 00
U. S. bonds on hand.....		State bank notes outstanding.....	1,655 00
Other stocks, bonds, and mortgages..	1,075,700 00	Dividends unpaid.....	12,517 00
Due from approved reserve agents....		Individual deposits.....	10,731,638 79
Due from other banks and bankers....	836,836 91	Certified checks.....	5,760,077 92
Real estate, furniture, and fixtures..	530,000 00	United States deposits.....	275,000 00
Current expenses and taxes paid....	23,226 42	Deposits of U.S. disbursing officers..	
Premiums paid.....		Due to other national banks.....	1,054,297 68
Checks and other cash items.....	72,949 73	Due to State banks and bankers....	2,980,921 00
Exchanges for clearing-house.....	8,513,366 88	Notes and bills re-discounted.....	
Bills of other banks.....	107,776 00	Bills payable.....	
Fractional currency.....	3,095 55		
Specie.....	948,827 20		
Legal-tender notes.....	1,495,884 00		
U. S. certificates of deposit.....	365,000 00		
Due from U. S. Treasurer.....	51,030 00		
Total.....	30,019,701 23	Total.....	30,019,701 23

## NEW YORK.

## National Bank of the Republic, New York.

HENRY W. FORD, *President.*

No. 1000.

EUGENE H. PULLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,866,231 48	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....	13,890 89	Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	1,250,000 00	Other undivided profits .....	306,172 96
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 .....	106,000 00	Dividends unpaid .....	16,457 00
Due from approved reserve agents .....		Individual deposits .....	2,422,634 57
Due from other banks and bankers .....	742,116 98	Certified checks .....	7,141,708 09
Real estate, furniture, and fixtures .....	461,000 00	United States deposits .....	
Current expenses and taxes paid .....	11,547 82	Deposits of U.S. disbursing officers .....	
Premiums paid .....		Due to other national banks .....	946,671 05
Checks and other cash items .....	16,606 27	Due to State banks and bankers .....	614,844 47
Exchanges for clearing-house .....	7,581,115 53	Notes and bills re-discounted .....	
Bills of other banks .....	30,956 00	Bills payable .....	
Fractional currency .....	117 72		
Specie .....	307,193 45		
Legal-tender notes .....	130,462 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	56,250 00		
Total .....	14,573,488 14	Total .....	14,573,488 14

## National Bank of the State of New York, New York.

RICHARD L. EDWARDS, *President.*

No. 1476.

JOHN H. ROLSTON, *Cashier.*

Loans and discounts .....	\$3,317,650 89	Capital stock paid in .....	\$800,000 00
Overdrafts .....	10,456 29	Surplus fund .....	160,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	325,687 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	362,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,160 02	Dividends unpaid .....	6,179 90
Due from approved reserve agents .....		Individual deposits .....	3,923,398 77
Due from other banks and bankers .....	170,568 02	Certified checks .....	19,116,657 39
Real estate, furniture, and fixtures .....	332,192 08	United States deposits .....	
Current expenses and taxes paid .....	34,992 85	Deposits of U.S. disbursing officers .....	
Premiums paid .....	1,459 46	Due to other national banks .....	240,263 69
Checks and other cash items .....	51,806 79	Due to State banks and bankers .....	524,461 11
Exchanges for clearing-house .....	20,094,420 06	Notes and bills re-discounted .....	
Bills of other banks .....		Bills payable .....	
Fractional currency .....	27 46		
Specie .....	576,449 92		
Legal-tender notes .....	122,215 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	25,141,648 84	Total .....	25,141,648 84

## National Broadway Bank, New York.

FRANCIS A. PALMER, *President.*

No. 687.

JOHN L. EVERITT, *Cashier.*

Loans and discounts .....	\$4,570,446 13	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	65 45	Surplus fund .....	1,000,000 00
U. S. bonds to secure circulation .....	1,000,000 00	Other undivided profits .....	358,729 88
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 .....	3,255 00
Due from approved reserve agents .....		Individual deposits .....	4,070,780 58
Due from other banks and bankers .....	539,082 03	Certified checks .....	34,891 33
Real estate, furniture, and fixtures .....	253,972 34	United States deposits .....	
Current expenses and taxes paid .....	13,467 28	Deposits of U.S. disbursing officers .....	
Premiums paid .....		Due to other national banks .....	543,860 80
Checks and other cash items .....	112,235 17	Due to State banks and bankers .....	55,510 46
Exchanges for clearing-house .....	495,362 33	Notes and bills re-discounted .....	
Bills of other banks .....	50,791 00	Bills payable .....	
Fractional currency .....	189 32		
Specie .....	735,900 00		
Legal-tender notes .....	143,517 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	49,000 00		
Total .....	7,967,028 05	Total .....	7,967,028 05

## NEW YORK.

## National Butchers and Drovers' Bank, New York.

G. G. BRINCKERHOFF, *President.*

No. 1261.

WILLIAM H. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$926,792 82	Capital stock paid in .....	\$300,000 00
Overdrafts .....	188 67	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	72,975 44
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	242,978 00
U. S. bonds on hand .....	300,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	19,755 73	Dividends unpaid .....	1,564 45
Due from approved reserve agents .....	.....	Individual deposits .....	1,439,384 31
Due from other banks and bankers .....	95,281 85	Certified checks .....	13,988 06
Real estate, furniture, and fixtures .....	80,000 00	United States deposits .....	.....
Current expenses and taxes paid .....	10,773 99	Deposits of U.S. disbursing officers .....	.....
Premiums paid .....	.....	Due to other national banks .....	58,785 03
Checks and other cash items .....	13,995 48	Due to State banks and bankers .....	.....
Exchanges for circulation .....	70,441 08	Notes and bills re-discounted .....	.....
Bills of other banks .....	16,851 00	Bills payable .....	.....
Fractional currency .....	1,168 67	Total .....	2,279,675 29
Specie .....	309,365 50		
Legal-tender notes .....	121,561 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	13,500 00		
Total .....	2,279,675 29		

## National Citizens' Bank, New York.

WILLIAM H. OAKLEY, *President.*

No. 1290.

DAVID C. TIEBOUT, *Cashier.*

Loans and discounts .....	\$1,900,987 82	Capital stock paid in .....	\$600,000 00
Overdrafts .....	192 15	Surplus fund .....	99,342 55
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	118,604 37
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	5,156 00
Other stocks, bonds, and mortgages .....	28,700 00	Dividends unpaid .....	1,511 96
Due from approved reserve agents .....	.....	Individual deposits .....	2,289,614 97
Due from other banks and bankers .....	215,796 09	Certified checks .....	50,125 99
Real estate, furniture, and fixtures .....	250,000 00	United States deposits .....	.....
Current expenses and taxes paid .....	12,601 80	Deposits of U.S. disbursing officers .....	.....
Premiums paid .....	15,000 00	Due to other national banks .....	21,271 23
Checks and other cash items .....	105,055 03	Due to State banks and bankers .....	122,858 04
Exchanges for clearing-house .....	286,304 33	Notes and bills re-discounted .....	.....
Bills of other banks .....	5,500 00	Bills payable .....	.....
Fractional currency .....	32 39	Total .....	3,578,485 11
Specie .....	205,751 50		
Legal-tender notes .....	179,064 00		
U. S. certificates of deposit .....	60,000 00		
Due from U. S. Treasurer .....	13,500 00		
Total .....	3,578,485 11		

## National City Bank, New York.

PERCY R. PYNE, *President.*

No. 1461.

DAVID PALMER, *Cashier.*

Loans and discounts .....	\$6,707,980 78	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	1,758 01	Surplus fund .....	1,000,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	890,777 45
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 .....	3,680 00
Due from approved reserve agents .....	.....	Individual deposits .....	8,450,293 64
Due from other banks and bankers .....	601,520 50	Certified checks .....	2,966,057 62
Real estate, furniture, and fixtures .....	203,000 00	United States deposits .....	.....
Current expenses and taxes paid .....	53,584 05	Deposits of U.S. disbursing officers .....	.....
Premiums paid .....	.....	Due to other national banks .....	661,817 91
Checks and other cash items .....	127,076 11	Due to State banks and bankers .....	155,715 36
Exchanges for clearing-house .....	5,002,815 21	Notes and bills re-discounted .....	.....
Bills of other banks .....	16,581 00	Bills payable .....	.....
Fractional currency .....	94 32	Total .....	15,128,341 98
Specie .....	2,036,932 00		
Legal-tender notes .....	327,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	.....		
Total .....	15,128,341 98		

## NEW YORK.

## National Park Bank, New York.

GEORGE H. POTTS, *President.*

No. 891.

E. KELLOGG WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$13,972,252 72	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....	6,605 15	Surplus fund .....	1,000,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	200,992 00
U. S. bonds to secure deposits .....	250,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	1,437,909 58	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	2,772 00
Due from approved reserve agents .....	.....	Individual deposits .....	9,264,373 44
Due from other banks and bankers .....	2,194,605 83	Certified checks .....	409,231 36
Real estate, furniture, and fixtures ..	874,675 42	United States deposits .....	103,155 73
Current expenses and taxes paid .....	.....	Deposits of U.S. disbursing officers ..	.....
Premiums paid .....	5,625 00	Due to other national banks .....	9,191,328 52
Checks and other cash items .....	91,893 61	Due to State banks and bankers ..	3,062,631 23
Exchanges for clearing-house .....	2,231,734 27	Notes and bills re-discounted .....	.....
Bills of other banks .....	5,300 00	Bills payable .....	.....
Fractional currency .....	397 70	Total .....	25,279,484 28
Specie .....	3,478,611 00		
Legal-tender notes .....	602,624 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	77,250 00		
Total .....	25,279,484 28		

## National Shoe and Leather Bank, New York.

ANDREW V. STOUT, *President.*

No. 917.

JOHN M. CRANE, *Cashier.*

Loans and discounts .....	\$2,168,203 11	Capital stock paid in .....	\$500,000 00
Overdrafts .....	3,883 34	Surplus fund .....	160,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	65,072 71
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	450,000 00
U. S. bonds on hand .....	105,300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	7,388 00
Due from approved reserve agents .....	.....	Individual deposits .....	1,818,101 63
Due from other banks and bankers .....	242,350 10	Certified checks .....	.....
Real estate, furniture, and fixtures ..	112,726 24	United States deposits .....	.....
Current expenses and taxes paid .....	18,921 25	Deposits of U.S. disbursing officers ..	.....
Premiums paid .....	20,000 00	Due to other national banks .....	893,704 96
Checks and other cash items .....	80,721 41	Due to State banks and bankers ..	402,450 51
Exchanges for clearing-house .....	237,979 91	Notes and bills re-discounted .....	.....
Bills of other banks .....	64,223 00	Bills payable .....	.....
Fractional currency .....	1,172 60	Total .....	4,297,117 81
Specie .....	539,136 85		
Legal-tender notes .....	180,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	22,500 00		
Total .....	4,297,117 81		

## New York County National Bank, New York.

FRANCIS LELAND, *President.*

No. 1116.

GEORGE H. WYCKOFF, *Cashier.*

Loans and discounts .....	\$997,098 04	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 .....	13,344 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....	547,844 03	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits .....	1,994,986 10
Due from other banks and bankers .....	53,942 71	Certified checks .....	49,130 74
Real estate, furniture, and fixtures ..	40,000 00	United States deposits .....	.....
Current expenses and taxes paid .....	.....	Deposits of U.S. disbursing officers ..	.....
Premiums paid .....	.....	Due to other national banks .....	17,137 27
Checks and other cash items .....	3,427 93	Due to State banks and bankers ..	.....
Exchanges for clearing-house .....	112,897 95	Notes and bills re-discounted .....	.....
Bills of other banks .....	12,609 00	Bills payable .....	.....
Fractional currency .....	.....	Total .....	2,494,599 01
Specie .....	319,996 35		
Legal-tender notes .....	197,783 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	9,000 00		
Total .....	2,494,599 01		

**NEW YORK.****New York National Exchange Bank, New York.**DANIEL B. HALSTEAD, *President.*

No. 345.

CORNELIUS B. OUTCAIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 016, 728 87	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	889 96	Surplus fund .....	60, 000 00
U. S. bonds to secure circulation .....	300, 000 00	Other undivided profits .....	42, 893 51
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 .....	49, 900 00	Dividends unpaid .....	1, 200 50
Due from approved reserve agents .....		Individual deposits .....	1, 210, 646 20
Due from other banks and bankers .....	172, 758 52	Certified checks .....	41, 050 73
Real estate, furniture, and fixtures .....	64, 000 00	United States deposits .....	
Current expenses and taxes paid .....	5, 406 80	Deposits of U.S. disbursing officers .....	
Premiums paid .....		Due to other national banks .....	67, 867 68
Checks and other cash items .....	43, 266 87	Due to State banks and bankers .....	70, 778 68
Exchanges for clearing-house .....	148, 940 23	Notes and bills re-discounted .....	
Bills of other banks .....	13, 850 00	Bills payable .....	
Fractional currency .....	2, 169 55		
Specie .....	148, 123 50		
Legal-tender notes .....	79, 903 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18, 500 00		
<b>Total .....</b>	<b>2, 064, 437 30</b>	<b>Total .....</b>	<b>2, 064, 437 30</b>

**Phenix National Bank, New York.**PETER M. BRYSON, *President.*

No. 1374.

JOHN PARKER, *Cashier.*

Loans and discounts .....	\$3, 030, 723 89	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	43	Surplus fund .....	178, 108 75
U. S. bonds to secure circulation .....	300, 000 00	Other undivided profits .....	120, 590 31
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 .....	69, 185 00	Dividends unpaid .....	3, 168 14
Due from approved reserve agents .....		Individual deposits .....	4, 029, 293 57
Due from other banks and bankers .....	447, 595 54	Certified checks .....	11, 119, 785 16
Real estate, furniture, and fixtures .....	286, 663 24	United States deposits .....	
Current expenses and taxes paid .....	11, 428 23	Deposits of U.S. disbursing officers .....	
Premiums paid .....	6, 000 00	Due to other national banks .....	704, 026 78
Checks and other cash items .....	49, 014 72	Due to State banks and bankers .....	103, 232 38
Exchanges for clearing-house .....	12, 308, 570 40	Notes and bills re-discounted .....	
Bills of other banks .....	53, 496 00	Bills payable .....	
Fractional currency .....	227 64		
Specie .....	831, 400 00		
Legal-tender notes .....	118, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13, 500 00		
<b>Total .....</b>	<b>17, 525, 805 09</b>	<b>Total .....</b>	<b>17, 525, 805 09</b>

**Saint Nicholas National Bank, New York.**ARTHUR B. GRAVES, *President.*

No. 972.

THOMAS C. POLLOCK, *Cashier.*

Loans and discounts .....	\$1, 815, 989 04	Capital stock paid in .....	\$500, 000 00
Overdrafts .....		Surplus fund .....	150, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Other undivided profits .....	87, 969 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 .....	109, 450 00	Dividends unpaid .....	1, 173 25
Due from approved reserve agents .....		Individual deposits .....	2, 037, 075 51
Due from other banks and bankers .....	127, 611 54	Certified checks .....	3, 647, 436 74
Real estate, furniture, and fixtures .....	13, 990 00	United States deposits .....	
Current expenses and taxes paid .....	11, 004 82	Deposits of U.S. disbursing officers .....	
Premiums paid .....		Due to other national banks .....	16, 744 60
Checks and other cash items .....	120, 806 97	Due to State banks and bankers .....	19, 924 78
Exchanges for clearing-house .....	3, 793, 481 03	Notes and bills re-discounted .....	
Bills of other banks .....	16, 050 00	Bills payable .....	
Fractional currency .....			
Specie .....	327, 185 50		
Legal-tender notes .....	52, 255 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22, 500 00		
<b>Total .....</b>	<b>6, 910, 323 99</b>	<b>Total .....</b>	<b>6, 910, 323 99</b>

## NEW YORK.

## Seventh Ward National Bank, New York.

GEORGE MONTAGUE, *President.*

No. 993.

JOHN D. W. GRADY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$945,534 59	Capital stock paid in	\$300,000 00
Overdrafts	10 28	Surplus fund	49,300 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	32,650 15
U. S. bonds to secure deposits		National bank notes outstanding	24,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	108,769 86	Dividends unpaid	333 00
Due from approved reserve agents		Individual deposits	1,216,836 18
Due from other banks and bankers	37,740 80	Certified checks	15,614 55
Real estate, furniture, and fixtures	68,712 18	United States deposits	
Current expenses and taxes paid	7,226 25	Deposits of U. S. disbursing officers	
Premiums paid		Due to other national banks	3,120 09
Checks and other cash items	31,138 66	Due to State banks and bankers	1,245 78
Exchanges for clearing-house	87,542 28	Notes and bills re-discounted	
Bills of other banks	4,304 00	Bills payable	
Fractional currency	1,582 82		
Specie	204,137 03		
Legal-tender notes	89,531 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,250 00		
<b>Total</b>	<b>1,643,479 75</b>	<b>Total</b>	<b>1,643,479 75</b>

## Tradesmen's National Bank, New York.

RICHARD BERRY, *President.*

No. 905.

OLIVER F. BERRY, *Cashier.*

Loans and discounts	\$1,725,987 41	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	88,843 21
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	267,650 88	Dividends unpaid	2,878 80
Due from approved reserve agents		Individual deposits	1,595,386 58
Due from other banks and bankers	263,201 14	Certified checks	33,725 37
Real estate, furniture, and fixtures	301,069 51	United States deposits	
Current expenses and taxes paid	13,413 21	Deposits of U. S. disbursing officers	
Premiums paid		Due to other national banks	172,128 40
Checks and other cash items	43,655 22	Due to State banks and bankers	148,497 41
Exchanges for clearing-house	182,940 40	Notes and bills re-discounted	
Bills of other banks	18,684 00	Bills payable	
Fractional currency	215 00		
Specie	326,593 00		
Legal-tender notes	18,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	40,050 00		
<b>Total</b>	<b>4,091,459 77</b>	<b>Total</b>	<b>4,091,459 77</b>

## Union National Bank, New York.

DEWITT C. HAYS, *President.*

No. 1278.

JAMES M. LEWIS, *Cashier.*

Loans and discounts	\$3,437,040 04	Capital stock paid in	\$1,200,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	560,286 75
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	529,312 50	Dividends unpaid	2,502 50
Due from approved reserve agents		Individual deposits	3,661,895 77
Due from other banks and bankers	239,473 60	Certified checks	14,592,113 46
Real estate, furniture, and fixtures	104,500 00	United States deposits	
Current expenses and taxes paid	38,546 74	Deposits of U. S. disbursing officers	
Premiums paid		Due to other national banks	498,803 09
Checks and other cash items	5,401 97	Due to State banks and bankers	66,183 57
Exchanges for clearing-house	15,638,539 75	Notes and bills re-discounted	
Bills of other banks	20,000 00	Bills payable	
Fractional currency	50 95		
Specie	605,417 59		
Legal-tender notes	148,503 00		
U. S. certificates of deposit	65,000 00		
Due from U. S. Treasurer			
<b>Total</b>	<b>20,881,786 14</b>	<b>Total</b>	<b>20,881,786 14</b>

## NEW YORK.

## United States National Bank, New York.

H. VICTOR NEWCOMB, *President.*

No. 2507.

LOGAN C. MURRAY, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$3, 626, 525 52	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	3, 998 92	Surplus fund .....	93, 566 58
U. S. bonds to secure circulation .....	500, 000 00	Other undivided profits .....	54, 694 49
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 .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	1, 646, 394 79
Due from other banks and bankers .....	328, 142 31	Certified checks .....	3, 149, 511 95
Real estate, furniture, and fixtures .....	2, 027 29	United States deposits .....	
Current expenses and taxes paid .....	25, 865 31	Deposits of U.S. disbursing officers .....	
Premiums paid .....	70, 598 76	Due to other national banks .....	2, 305, 120 18
Checks and other cash items .....	4, 187 69	Due to State banks and bankers .....	1, 731, 432 91
Exchanges for clearing-house .....	4, 144, 021 82	Notes and bills re-discounted .....	
Bills of other banks .....	7, 435 00	Bills payable .....	
Fractional currency .....	36 28	Total .....	9, 930, 670 90
Specie .....	1, 079, 269 00		
Legal-tender notes .....	16, 063 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22, 500 00		
Total .....	9, 930, 670 90		

## Wall Street National Bank, New York.

THOMAS W. EVANS, *President.*

No. 1075.

JOHN P. DICKINSON, *Cashier.*

Loans and discounts .....	\$1, 499, 408 84	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	1, 366 00	Surplus fund .....	61, 097 11
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	42, 669 08
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 .....	8, 241 68
Due from approved reserve agents .....		Individual deposits .....	2, 156, 261 03
Due from other banks and bankers .....	102, 354 37	Certified checks .....	8, 610, 950 73
Real estate, furniture, and fixtures .....	5, 952 00	United States deposits .....	
Current expenses and taxes paid .....	8, 721 24	Deposits of U.S. disbursing officers .....	
Premiums paid .....		Due to other national banks .....	77, 599 58
Checks and other cash items .....	7, 825 03	Due to State banks and bankers .....	78, 193 24
Exchanges for clearing-house .....	9, 527, 122 81	Notes and bills re-discounted .....	
Bills of other banks .....	3, 969 00	Bills payable .....	
Fractional currency .....	43 57	Total .....	11, 536, 243 45
Specie .....	254, 209 59		
Legal-tender notes .....	75, 271 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	11, 536, 243 45		

## North Granville National Bank, North Granville.

ISAAC V. BAKER, *President.*

No. 1348.

GEORGE B. CULVER, *Cashier.*

Loans and discounts .....	\$98, 133 21	Capital stock paid in .....	\$85, 000 00
Overdrafts .....	59 66	Surplus fund .....	17, 000 00
U. S. bonds to secure circulation .....	85, 000 00	Other undivided profits .....	9, 048 16
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, 050 00	Dividends unpaid .....	22 50
Due from approved reserve agents .....	15, 853 59	Individual deposits .....	35, 121 25
Due from other banks and bankers .....	9, 476 26	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 218 94	Due to other national banks .....	88 59
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	828 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	853 00	Total .....	222, 780 50
Fractional currency .....	6 90		
Specie .....	240 55		
Legal-tender notes .....	2, 235 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3, 825 00		
Total .....	222, 780 50		

## NEW YORK.

## National Bank, Norwich.

BURR B. ANDREWS, *President.*

No. 1354.

WARREN NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$321,290 31	Capital stock paid in .....	\$125,000 00
Overdrafts .....	3,064 85	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	8,589 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	94,400 00
U. S. bonds on hand .....	55,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	112,500 00	Dividends unpaid .....	910 00
Due from approved reserve agents .....	35,818 04	Individual deposits .....	412,409 84
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	6,600 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,051 37	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	11,618 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,535 00		
Fractional currency .....	5 24		
Specie .....	33,261 50		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>721,309 73</b>	<b>Total .....</b>	<b>721,309 73</b>

## First National Bank, Nunda.

JOHN F. BARBER, *President.*

No. 2224.

PETER DEPUY, *Cashier.*

Loans and discounts .....	\$62,413 34	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	994 30
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,291 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 .....	6,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	21,072 89	Individual deposits .....	63,835 53
Due from other banks and bankers .....	13,378 84	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	122 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 .....	1,090 00		
Fractional currency .....	18 64		
Specie .....	3,275 00		
Legal-tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>166,121 06</b>	<b>Total .....</b>	<b>166,121 06</b>

## Nyack National Bank, Nyack.

WILLIAM C. MOORE, *President.*

No. 2378.

CHARLES A. CHAPMAN, *Cashier.*

Loans and discounts .....	\$155,956 03	Capital stock paid in .....	\$50,000 00
Overdrafts .....	252 87	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,553 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 .....	33,118 99	Individual deposits .....	151,858 06
Due from other banks and bankers .....	1,459 82	United States deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,442 04	Due to other national banks .....	7,372 12
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,114 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,378 00		
Fractional currency .....			
Specie .....	5,311 41		
Legal-tender notes .....	10,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>267,783 68</b>	<b>Total .....</b>	<b>267,783 68</b>



## NEW YORK.

## National Bank, Ogdensburg.

JAMES R. BILL, *President.*

No. 2446.

ELA N. MERRIAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,019 78	Capital stock paid in	\$100,000 00
Overdrafts	290 29	Surplus fund	4,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,474 99
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	17,016 67	Dividends unpaid	30 36
Due from approved reserve agents	13,248 02	Individual deposits	134,164 38
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	2,084 06	Due to other national banks	731 53
Premiums paid	5,350 00	Due to State banks and bankers	
Checks and other cash items	7,862 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,044 00		
Fractional currency	9 77		
Specie	7,391 34		
Legal-tender notes	362 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
<b>Total</b>	<b>335,401 26</b>	<b>Total</b>	<b>335,401 26</b>

## First National Bank, Olean.

WILLIAM F. WHEELER, *President.*

No. 1887.

LA FAYETTE LAWTON, *Cashier.*

Loans and discounts	\$601,404 97	Capital stock paid in	\$100,000 00
Overdrafts	2,867 95	Surplus fund	65,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	34,263 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	190 00	Dividends unpaid	2,075 00
Due from approved reserve agents	45,028 54	Individual deposits	516,947 99
Due from other banks and bankers	12,592 67	United States deposits	
Real estate, furniture, and fixtures	12,790 34	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,866 92	Due to other national banks	13,777 74
Premiums paid		Due to State banks and bankers	5,353 41
Checks and other cash items	1,088 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,181 00		
Fractional currency	52 79		
Specie	12,499 97		
Legal-tender notes	20,354 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
<b>Total</b>	<b>827,417 22</b>	<b>Total</b>	<b>827,417 22</b>

## Exchange National Bank, Olean.

C. V. B. BARSE, *President.*

No. 2376.

MILLS W. BARSE, *Cashier.*

Loans and discounts	\$606,892 34	Capital stock paid in	\$110,000 00
Overdrafts	3,997 24	Surplus fund	55,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	65,171 52
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	17,989 18	Dividends unpaid	
Due from approved reserve agents	57,535 93	Individual deposits	565,234 67
Due from other banks and bankers	18,254 40	United States deposits	
Real estate, furniture, and fixtures	35,214 97	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	124 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,749 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,125 00		
Fractional currency	143 62		
Specie	11,457 65		
Legal-tender notes	22,972 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
<b>Total</b>	<b>894,406 19</b>	<b>Total</b>	<b>894,406 19</b>

## NEW YORK.

## National State Bank, Oneida.

SAMUEL H. FOX, *President.*

No. 2401.

AUSTIN B. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$99,485 70	Capital stock paid in .....	\$60,000 00
Overdrafts .....	2,329 09	Surplus fund .....	2,245 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	6,307 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	52,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	29,846 28	Individual deposits .....	99,137 21
Due from other banks and bankers .....	4,110 86	United States deposits .....	
Real estate, furniture, and fixtures .....	8,650 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	202 14	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,425 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,722 00		
Fractional currency .....			
Specie .....	3,117 49		
Legal-tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>220,089 24</b>	<b>Total .....</b>	<b>220,089 24</b>

## Oneida Valley National Bank, Oneida.

NILES HIGINBOTHAM, *President.*

No. 1090.

THEODORE F. HAND, *Cashier.*

Loans and discounts .....	\$228,229 86	Capital stock paid in .....	\$105,000 00
Overdrafts .....	70 36	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	105,000 00	Other undivided profits .....	7,468 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	92,300 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 .....	73,507 67	Individual deposits .....	240,178 20
Due from other banks and bankers .....	940 85	United States deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,400 18	Due to other national banks .....	1,057 18
Premiums paid .....		Due to State banks and bankers .....	176 00
Checks and other cash items .....	7,524 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,598 00		
Fractional currency .....	9 88		
Specie .....	8,758 00		
Legal-tender notes .....	5,416 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	4,725 00		
<b>Total .....</b>	<b>467,180 20</b>	<b>Total .....</b>	<b>467,180 20</b>

## First National Bank, Oneonta.

RANSOM MITCHELL, *President.*

No. 420.

MARQUIS L. KEYES, *Cashier.*

Loans and discounts .....	\$146,386 63	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,895 25	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,047 10
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 .....	15,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	23,077 59	Individual deposits .....	167,862 09
Due from other banks and bankers .....	1,830 78	United States deposits .....	
Real estate, furniture, and fixtures .....	9,914 62	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	719 80	Due to other national banks .....	1,809 34
Premiums paid .....		Due to State banks and bankers .....	8,735 99
Checks and other cash items .....	10,140 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	264 00		
Fractional currency .....	63 81		
Specie .....	3,548 22		
Legal-tender notes .....	6,363 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>297,454 52</b>	<b>Total .....</b>	<b>297,454 52</b>

## NEW YORK.

## Wilber National Bank, Oneonta.

DAVID WILBER, *President*.

No. 2151.

GEORGE I. WILBER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$351, 113 68	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	4, 138 36	Surplus fund.....	29, 000 00
U. S. bonds to secure circulation.....	100, 000 00	Other undivided profits.....	5, 390 46
U. S. bonds to secure deposits.....		National bank notes outstanding..	88, 000 00
U. S. bonds on hand.....	23, 050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	21, 700 00	Dividends unpaid.....	
Due from approved reserve agents.....	129, 897 84	Individual deposits.....	411, 481 58
Due from other banks and bankers.....	10, 000 69	United States deposits.....	
Real estate, furniture, and fixtures.....	1, 966 32	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1, 899 85	Due to other national banks.....	34, 758 37
Premiums paid.....		Due to State banks and bankers..	2, 719 42
Checks and other cash items.....	6, 297 30	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	178 00		
Fractional currency.....	12 94		
Specie.....	10, 320 45		
Legal-tender notes.....	6, 275 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4, 500 00		
Total.....	671, 349 83	Total.....	671, 349 83

## First National Bank, Oswego.

THOMAS S. MOTT, *President*.

No. 255.

J. DE WITT CASE, *Cashier*.

Loans and discounts.....	\$477, 449 82	Capital stock paid in.....	\$200, 000 00
Overdrafts.....	1, 214 91	Surplus fund.....	40, 000 00
U. S. bonds to secure circulation.....	190, 000 00	Other undivided profits.....	54, 439 59
U. S. bonds to secure deposits.....	50, 000 00	National bank notes outstanding..	170, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	192, 584 00	Dividends unpaid.....	
Due from approved reserve agents.....	177, 206 82	Individual deposits.....	656, 379 56
Due from other banks and bankers.....	14, 233 20	United States deposits.....	28, 284 22
Real estate, furniture, and fixtures.....	14, 000 00	Deposits of U. S. disbursing officers.....	2, 887 78
Current expenses and taxes paid.....	1, 151 09	Due to other national banks.....	11, 746 00
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	7, 019 16	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 023 00		
Fractional currency.....	23 25		
Specie.....	8, 281 00		
Legal-tender notes.....	21, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	8, 550 00		
Total.....	1, 163, 737 15	Total.....	1, 163, 737 15

## Second National Bank, Oswego.

LEONARD AMES, *President*.

No. 296.

HENRY R. CARRIER, *Cashier*.

Loans and discounts.....	\$381, 863 76	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	2, 948 15	Surplus fund.....	10, 700 00
U. S. bonds to secure circulation.....	25, 000 00	Other undivided profits.....	49, 179 38
U. S. bonds to secure deposits.....		National bank notes outstanding..	22, 490 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	10, 661 85	Individual deposits.....	251, 881 60
Due from other banks and bankers.....	5, 661 56	United States deposits.....	
Real estate, furniture, and fixtures.....	23, 764 55	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3, 605 25	Due to other national banks.....	33, 166 83
Premiums paid.....		Due to State banks and bankers..	3, 280 59
Checks and other cash items.....	10, 432 70	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	9, 993 50
Bills of other banks.....	912 00		
Fractional currency.....	76 08		
Specie.....	12, 991 00		
Legal-tender notes.....	1, 650 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1, 125 00		
Total.....	480, 691 90	Total.....	480, 691 90

## NEW YORK.

## First National Bank, Owego.

GEORGE TRUMAN, *President.*

No. 1019.

ORIN TRUMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$266,239 54	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,010 01	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	16,623 04
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	82,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,400 00	Dividends unpaid .....	
Due from approved reserve agents ..	48,864 13	Individual deposits .....	325,029 27
Due from other banks and bankers ..	9,544 38	United States deposits .....	
Real estate, furniture, and fixtures ..	9,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,383 81	Due to other national banks .....	198 41
Premiums paid .....	2,474 33	Due to State banks and bankers ..	86 25
Checks and other cash items .....	1,123 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	393 00		
Fractional currency .....	22 27		
Specie .....	9,253 25		
Legal-tender notes .....	12,079 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>506,936 97</b>	<b>Total .....</b>	<b>506,936 97</b>

## Tioga National Bank, Owego.

THOMAS C. PLATT, *President.*

No. 862.

FREDERICK E. PLATT, *Cashier.*

Loans and discounts .....	\$209,720 50	Capital stock paid in .....	\$100,000 00
Overdrafts .....	935 00	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	5,884 58
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 .....	105 00
Due from approved reserve agents ..	20,150 00	Individual deposits .....	160,902 11
Due from other banks and bankers ..	10,968 00	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,801 47	Due to other national banks .....	88 53
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	9,259 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	202 00		
Fractional currency .....	33 13		
Specie .....	15,146 00		
Legal-tender notes .....	486 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>331,960 22</b>	<b>Total .....</b>	<b>331,960 22</b>

## First National Bank, Oxford.

J. R. VAN WAGENEN, *President.*

No. 273.

J. FRED. SANDS, *Cashier.*

Loans and discounts .....	\$210,498 04	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 .....	28,335 70
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,945 00
U. S. bonds on hand .....	7,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	37,254 00	Dividends unpaid .....	1,206 00
Due from approved reserve agents ..	27,007 49	Individual deposits .....	148,081 61
Due from other banks and bankers ..	10,502 88	United States deposits .....	
Real estate, furniture, and fixtures ..	5,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	958 94	Due to other national banks .....	1,493 84
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,136 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,352 00		
Fractional currency .....	26 39		
Specie .....	3,879 20		
Legal-tender notes .....	9,097 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>419,062 15</b>	<b>Total .....</b>	<b>419,062 15</b>

## NEW YORK.

## First National Bank, Palmyra.

PLINY T. SEXTON, *President.*

No. 295.

ROBERT M. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$607, 749 43	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	3, 893 29	Surplus fund .....	35, 000 00
U. S. bonds to secure circulation ..	1, 000, 000 00	Other undivided profits .....	1, 428 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	767, 400 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 ..	114, 565 23	Individual deposits .....	142, 930 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 .....	220, 000 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	100, 000 00
Bills of other banks .....	1, 281 00		
Fractional currency .....	29 70		
Specie .....	24, 074 55		
Legal-tender notes .....	2, 665 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22, 500 00		
<b>Total .....</b>	<b>2, 046, 758 20</b>	<b>Total .....</b>	<b>2, 046, 758 20</b>

## National Bank, Pawling.

ALBERT J. AKIN, *President.*

No. 1269.

GEORGE W. CHASE, *Cashier.*

Loans and discounts .....	\$76, 506 09	Capital stock paid in .....	\$175, 000 00
Overdrafts .....	186 55	Surplus fund .....	76, 000 00
U. S. bonds to secure circulation .....	175, 000 00	Other undivided profits .....	26, 093 23
U. S. bonds to secure deposits .....		National bank notes outstanding ..	156, 030 00
U. S. bonds on hand .....	300, 825 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	774 62
Due from approved reserve agents ..	5, 430 11	Individual deposits .....	163, 605 48
Due from other banks and bankers ..	14, 205 14	United States deposits .....	
Real estate, furniture, and fixtures ..	6, 300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2, 005 01	Due to other national banks .....	3, 453 84
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 370 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	825 00		
Fractional currency .....	46		
Specie .....	3, 458 00		
Legal-tender notes .....	6, 910 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7, 875 00		
<b>Total .....</b>	<b>600, 957 17</b>	<b>Total .....</b>	<b>600, 957 17</b>

## Westchester County National Bank, Peekskill.

DORLIN F. CLAPP, *President.*

No. 1422.

CORNELIUS A. PUGSLEY, *Cashier.*

Loans and discounts .....	\$187, 209 81	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	195 78	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	10, 532 41
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand .....	3, 400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	241 50
Due from approved reserve agents ..	128, 774 58	Individual deposits .....	268, 640 23
Due from other banks and bankers ..	3, 800 02	United States deposits .....	
Real estate, furniture, and fixtures ..	31, 989 97	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3, 810 33	Due to other national banks .....	9, 322 65
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 425 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 607 00		
Fractional currency .....	2 74		
Specie .....	12, 021 00		
Legal-tender notes .....	18, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>498, 736 79</b>	<b>Total .....</b>	<b>498, 736 79</b>

## NEW YORK.

## First National Bank, Penn Yan.

JOHN C. SCHEETZ, *President*.

No. 358.

GEORGE H. LAPHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$152,202 49	Capital stock paid in.....	\$50,000 00
Overdrafts.....	12 19	Surplus fund.....	25,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	4,020 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.	10,078 48	Dividends unpaid.....	
Due from approved reserve agents.	3,846 32	Individual deposits.....	116,656 58
Due from other banks and bankers.	801 79	United States deposits.....	
Real estate, furniture, and fixtures.	9,299 66	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	2,085 53	Due to other national banks.....	918 73
Premiums paid.....	3,000 00	Due to State banks and bankers...	161 02
Checks and other cash items.....	1,234 49	Notes and bills re-discounted.....	8,000 00
Exchanges for clearing-house.		Bills payable.....	
Bills of other banks.....	2,210 00		
Fractional currency.....			
Specie.....	2,586 37		
Legal-tender notes.....	10,150 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	249,757 22	Total.....	249,757 22

## Yates County National Bank, Penn Yan.

MORRIS F. SHEPPARD, *President*.

No. 2405.

OLIVER H. STARK, *Cashier*.

Loans and discounts.....	\$178,949 72	Capital stock paid in.....	\$50,000 00
Overdrafts.....	3,633 17	Surplus fund.....	13,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	4,531 31
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	12,160 04	Individual deposits.....	131,017 60
Due from other banks and bankers.	965 16	United States deposits.....	
Real estate, furniture, and fixtures.	2,292 57	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	2,457 34	Due to other national banks.....	286 29
Premiums paid.....	1,500 00	Due to State banks and bankers...	554 31
Checks and other cash items.....	1,005 07	Notes and bills re-discounted.....	18,078 75
Exchanges for clearing-house.		Bills payable.....	
Bills of other banks.....	820 00		
Fractional currency.....	25 19		
Specie.....	4,556 00		
Legal-tender notes.....	2,854 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,250 00		
Total.....	262,468 26	Total.....	262,468 26

## Stissing National Bank, Pine Plains.

WILLIAM S. ENO, *President*.

No. 981.

FREDERICK BOSTWICK, *Cashier*.

Loans and discounts.....	\$185,656 58	Capital stock paid in.....	\$90,000 00
Overdrafts.....	3,357 12	Surplus fund.....	25,000 00
U. S. bonds to secure circulation...	90,000 00	Other undivided profits.....	20,452 91
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.....	327 38
Due from approved reserve agents.	2,088 02	Individual deposits.....	71,733 20
Due from other banks and bankers.	1,012 98	United States deposits.....	
Real estate, furniture, and fixtures.	2,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	1,302 81	Due to other national banks.....	8,858 37
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	2,042 38	Notes and bills re-discounted.....	
Exchanges for clearing-house.		Bills payable.....	
Bills of other banks.....	640 00		
Fractional currency.....	93 97		
Specie.....	128 00		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,050 00		
Total.....	297,371 86	Total.....	297,371 86

## NEW YORK.

## First National Bank, Plattsburgh.

MERRITT SOWLES, *President.*

No. 266.

ALFRED GUIBORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$676,846 10	Capital stock paid in .....	\$100,000 00
Overdrafts .....	14,696 53	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	98,677 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	25,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,630 00	Dividends unpaid .....	
Due from approved reserve agents .....	94,756 56	Individual deposits .....	688,962 77
Due from other banks and bankers .....	5,241 22	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,146 96	Due to other national banks .....	2,361 18
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,981 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,290 00		
Fractional currency .....	8 42		
Specie .....	11,382 00		
Legal-tender notes .....	18,002 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>1,000,001 07</b>	<b>Total .....</b>	<b>1,000,001 07</b>

## Iron National Bank, Plattsburgh.

ANDREW WILLIAMS, *President.*

No. 2534.

GEORGE W. WATSON, *Cashier.*

Loans and discounts .....	\$244,918 30	Capital stock paid in .....	\$100,000 00
Overdrafts .....	667 78	Surplus fund .....	1,100 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,773 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	56,510 68	Individual deposits .....	244,281 94
Due from other banks and bankers .....	1,483 15	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,527 37	Due to other national banks .....	551 10
Premiums paid .....	13,750 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,003 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	585 00		
Fractional currency .....	20 92		
Specie .....	6,104 00		
Legal-tender notes .....	9,636 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>443,706 68</b>	<b>Total .....</b>	<b>443,706 68</b>

## Vilas National Bank, Plattsburgh.

SAMUEL F. VILAS, *President.*

No. 321.

JOHN M. WEVER, *Cashier.*

Loans and discounts .....	\$642,226 64	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	23,023 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 .....	125,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	64,256 63	Individual deposits .....	784,346 22
Due from other banks and bankers .....	7,115 46	United States deposits .....	
Real estate, furniture, and fixtures .....	24,410 74	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,719 28	Due to other national banks .....	4,398 97
Premiums paid .....		Due to State banks and bankers .....	1,174 18
Checks and other cash items .....	321 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	370 00		
Fractional currency .....			
Specie .....	22 26		
Legal-tender notes .....	31,000 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>1,022,943 00</b>	<b>Total .....</b>	<b>1,022,943 00</b>

## NEW YORK.

## Poland National Bank, Poland.

MALCOMB A. BLUE, *President.*

No. 2441.

CHARLES S. MILLINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$78,149 85	Capital stock paid in .....	\$50,000 00
Overdrafts .....	42 13	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,062 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,500 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	36,962 67	Individual deposits .....	98,367 94
Due from other banks and bankers .....	12,326 92	United States deposits .....	
Real estate, furniture, and fixtures .....	459 92	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	238 56
Premiums paid .....		Due to State banks and bankers .....	190 70
Checks and other cash items .....	163 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	960 00		
Fractional currency .....	16 61		
Specie .....	2,828 25		
Legal-tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>198,859 57</b>	<b>Total .....</b>	<b>198,859 57</b>

## First National Bank, Port Chester.

ELWOOD BURDSALL, *President.*

No. 402.

JOSIAH N. WILCOX, *Cashier.*

Loans and discounts .....	\$272,612 74	Capital stock paid in .....	\$100,000 00
Overdrafts .....	287 06	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	40,546 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,000 00
U. S. bonds on hand .....	75,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,450 00	Dividends unpaid .....	412 00
Due from approved reserve agents .....	50,581 79	Individual deposits .....	316,158 47
Due from other banks and bankers .....	8,099 74	United States deposits .....	
Real estate, furniture, and fixtures .....	3,600 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5,046 22	Due to other national banks .....	3,481 12
Premiums paid .....	6,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	809 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,560 00		
Fractional currency .....	12 41		
Specie .....	6,908 00		
Legal-tender notes .....	22,131 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>568,598 51</b>	<b>Total .....</b>	<b>568,598 51</b>

## First National Bank, Port Henry.

GEORGE R. SHERMAN, *President.*

No. 1697.

FRANK S. ATWELL, *Cashier.*

Loans and discounts .....	\$337,412 32	Capital stock paid in .....	\$100,000 00
Overdrafts .....	54 65	Surplus fund .....	14,700 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	15,463 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,000 00
U. S. bonds on hand .....	2,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,200 00	Dividends unpaid .....	
Due from approved reserve agents .....	60,239 34	Individual deposits .....	317,335 03
Due from other banks and bankers .....	573 00	United States deposits .....	
Real estate, furniture, and fixtures .....	11,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,229 39	Due to other national banks .....	1,510 84
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,090 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	257 00		
Fractional currency .....	12 73		
Specie .....	10,441 15		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>537,009 81</b>	<b>Total .....</b>	<b>537,009 81</b>



## NEW YORK.

## First National Bank, Port Jervis.

MARTIN C. EVERITT, *President.*

No. 94.

C. F. VAN INWEGEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$272,343 44	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,986 95	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,359 56
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,258 00
Due from approved reserve agents .....	14,284 28	Individual deposits .....	217,069 95
Due from other banks and bankers .....	3,971 02	United States deposits .....	
Real estate, furniture, and fixtures .....	9,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,587 83	Due to other national banks .....	8,072 29
Premiums paid .....	3,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	183 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	689 00		
Fractional currency .....	75 83		
Specie .....	7,786 95		
Legal-tender notes .....	12,351 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>433,759 80</b>	<b>Total .....</b>	<b>433,759 80</b>

## National Bank, Port Jervis.

CHARLES ST. JOHN, *President.*

No. 1363.

AUG. P. THOMPSON, *Cashier.*

Loans and discounts .....	\$320,844 13	Capital stock paid in .....	\$130,000 00
Overdrafts .....	1,318 96	Surplus fund .....	27,300 00
U. S. bonds to secure circulation .....	131,500 00	Other undivided profits .....	18,360 50
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 .....	80,304 00	Dividends unpaid .....	188 81
Due from approved reserve agents .....	67,680 70	Individual deposits .....	357,404 08
Due from other banks and bankers .....	5,801 29	United States deposits .....	
Real estate, furniture, and fixtures .....	5,542 11	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,276 37	Due to other national banks .....	4,022 47
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,631 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,536 00		
Fractional currency .....	10 02		
Specie .....	8,180 45		
Legal-tender notes .....	11,600 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	5,850 00		
<b>Total .....</b>	<b>653,075 86</b>	<b>Total .....</b>	<b>653,075 86</b>

## National Bank, Potsdam.

BLOOMFIELD USHER, *President.*

No. 868.

LUKE USHER, *Cashier.*

Loans and discounts .....	\$363,713 01	Capital stock paid in .....	\$200,000 00
Overdrafts .....	248 08	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	59,292 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 .....	151,465 20	Dividends unpaid .....	
Due from approved reserve agents .....	38,227 89	Individual deposits .....	344,765 61
Due from other banks and bankers .....	5,431 78	United States deposits .....	
Real estate, furniture, and fixtures .....	11,386 01	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5,158 61	Due to other national banks .....	188 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 .....	3,191 00		
Fractional currency .....	72 74		
Specie .....	6,715 00		
Legal-tender notes .....	25,657 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,900 00		
<b>Total .....</b>	<b>824,246 32</b>	<b>Total .....</b>	<b>824,246 32</b>

## NEW YORK.

## First National Bank, Poughkeepsie.

ROBERT SLEE, *President.*

No. 465.

ZEBULON RUDD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$210, 774 23	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 298 00	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	11, 692 86
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 .....	55, 000 00	Dividends unpaid .....	
Due from approved reserve agents .....	27, 114 70	Individual deposits .....	215, 237 52
Due from other banks and bankers .....	1, 381 37	United States deposits .....	
Real estate, furniture, and fixtures .....	22, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 534 93	Due to other national banks .....	9, 446 35
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 345 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 012 00		
Fractional currency .....	16 25		
Specie .....	2, 470 00		
Legal-tender notes .....	14, 050 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
Total .....	443, 496 73	Total .....	443, 496 73

## City National Bank, Poughkeepsie.

AARON INNIS, *President.*

No. 1305.

ALBERT H. CHAMPLIN, *Cashier.*

Loans and discounts .....	\$295, 890 18	Capital stock paid in .....	\$130, 000 00
Overdrafts .....	375 80	Surplus fund .....	26, 249 72
U. S. bonds to secure circulation .....	130, 000 00	Other undivided profits .....	12, 074 47
U. S. bonds to secure deposits .....		National bank notes outstanding ..	115, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 800 00
Due from approved reserve agents .....	39, 547 03	Individual deposits .....	261, 078 62
Due from other banks and bankers .....	65, 069 68	United States deposits .....	
Real estate, furniture, and fixtures .....	16, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 443 19	Due to other national banks .....	36, 461 79
Premiums paid .....		Due to State banks and bankers .....	5, 591 62
Checks and other cash items .....	9, 642 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 253 00		
Fractional currency .....	28 26		
Specie .....	5, 010 00		
Legal-tender notes .....	11, 147 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 850 00		
Total .....	588, 256 22	Total .....	588, 256 22

## Fallkill National Bank, Poughkeepsie.

JOHN THOMPSON, *President.*

No. 659.

JOHN F. HULL, *Cashier.*

Loans and discounts .....	\$697, 179 60	Capital stock paid in .....	\$400, 000 00
Overdrafts .....	2, 706 97	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	330, 000 00	Other undivided profits .....	43, 388 67
U. S. bonds to secure deposits .....	60, 000 00	National bank notes outstanding ..	294, 000 00
U. S. bonds on hand .....	20, 900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2, 400 00	Dividends unpaid .....	7, 198 00
Due from approved reserve agents .....	43, 000 00	Individual deposits .....	401, 923 26
Due from other banks and bankers .....	41, 968 62	United States deposits .....	36, 672 54
Real estate, furniture, and fixtures .....	28, 275 00	Deposits of U.S. disbursing officers ..	955 90
Current expenses and taxes paid .....	825 75	Due to other national banks .....	6, 965 42
Premiums paid .....	562 88	Due to State banks and bankers .....	
Checks and other cash items .....	5, 038 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 678 00		
Fractional currency .....	119 00		
Specie .....	31, 608 44		
Legal-tender notes .....	6, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	14, 850 00		
Total .....	1, 291, 103 79	Total .....	1, 291, 103 79

## NEW YORK.

## Farmers and Manufacturers' National Bank, Poughkeepsie.

WILLIAM A. DAVIES, *President*.

No. 1312.

FREDERICK W. DAVIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$519,237 96	Capital stock paid in.....	\$250,000 00
Overdrafts.....	3,020 16	Surplus fund.....	90,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	50,890 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.....	49,497 43	Dividends unpaid.....	1,714 00
Due from approved reserve agents.....	146,860 43	Individual deposits.....	425,911 88
Due from other banks and bankers.....	41,552 59	United States deposits.....	
Real estate, furniture, and fixtures.....	36,763 47	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,808 08	Due to other national banks.....	21,971 24
Premiums paid.....		Due to State banks and bankers.....	6,680 42
Checks and other cash items.....	4,790 77	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,161 00		
Fractional currency.....	169 01		
Specie.....	20,057 00		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	892,167 90	Total.....	892,167 90

## Merchants' National Bank, Poughkeepsie.

JAMES EMOTT, *President*.

No. 1380.

WALTER C. FONDA, *Cashier*.

Loans and discounts.....	\$596,866 53	Capital stock paid in.....	\$175,000 00
Overdrafts.....	780 97	Surplus fund.....	125,000 00
U. S. bonds to secure circulation.....	141,000 00	Other undivided profits.....	11,720 27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	125,100 00
U. S. bonds on hand.....	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	11,675 33	Dividends unpaid.....	
Due from approved reserve agents.....	48,766 93	Individual deposits.....	504,692 30
Due from other banks and bankers.....	94,813 94	United States deposits.....	
Real estate, furniture, and fixtures.....	57,694 48	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,679 04	Due to other national banks.....	65,794 26
Premiums paid.....	912 50	Due to State banks and bankers.....	28,392 38
Checks and other cash items.....	7,134 01	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,717 00		
Fractional currency.....	1,314 68		
Specie.....	17,088 80		
Legal-tender notes.....	34,910 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,345 00		
Total.....	1,035,699 21	Total.....	1,035,699 21

## Poughkeepsie National Bank, Poughkeepsie.

S. M. BUCKINGHAM, *President*.

No. 1306.

GEORGE CORNWELL, *Cashier*.

Loans and discounts.....	\$306,164 12	Capital stock paid in.....	\$150,000 00
Overdrafts.....	2,467 27	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	59,217 60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....	24,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,646 00	Dividends unpaid.....	883 00
Due from approved reserve agents.....	130,862 41	Individual deposits.....	256,320 58
Due from other banks and bankers.....	31,159 96	United States deposits.....	
Real estate, furniture, and fixtures.....	28,592 86	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	5,550 79	Due to other national banks.....	74,688 69
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	6,029 93	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,622 00		
Fractional currency.....	4 90		
Specie.....	16,009 63		
Legal-tender notes.....	6,750 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,750 00		
Total.....	726,109 87	Total.....	726,109 87

## NEW YORK.

## Pulaski National Bank, Pulaski.

CHARLES A. CLARK, *President.*

No. 1496.

JAMES A. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$42,541 73	Capital stock paid in	\$50,000 00
Overdrafts	979 07	Surplus fund	8,900 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,137 81
U. S. bonds to secure deposits		National bank notes outstanding	42,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,300 00	Dividends unpaid	
Due from approved reserve agents	47,841 31	Individual deposits	79,694 47
Due from other banks and bankers	1,485 40	United States deposits	
Real estate, furniture, and fixtures	5,705 48	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,010 04	Due to other national banks	66 77
Premiums paid		Due to State banks and bankers	
Checks and other cash items	12,297 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,136 00		
Fractional currency			
Specie	2,203 00		
Legal-tender notes	2,050 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,250 00		
Total	182,799 05	Total	182,799 05

## First National Bank, Red Hook.

ROBT. L. MASSONNEAU, *President.*

No. 752.

JOHN S. CROUSE, *Cashier.*

Loans and discounts	\$103,159 15	Capital stock paid in	\$150,000 00
Overdrafts	1,188 97	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	21,514 63
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	135,000 00	Dividends unpaid	
Due from approved reserve agents	11,645 32	Individual deposits	93,518 63
Due from other banks and bankers	3,525 71	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10 20	Due to other national banks	8,158 28
Premiums paid		Due to State banks and bankers	
Checks and other cash items	717 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,014 00		
Fractional currency	13 51		
Specie	9,702 40		
Legal-tender notes	5,165 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,650 00		
Total	438,191 54	Total	438,191 54

## First National Bank, Rhinebeck.

EDWIN HILL, *President.*

No. 1157.

JAMES H. THORN, *Cashier.*

Loans and discounts	\$256,815 73	Capital stock paid in	\$175,000 00
Overdrafts		Surplus fund	35,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	7,651 61
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	780 50
Due from approved reserve agents	21,304 20	Individual deposits	106,029 61
Due from other banks and bankers	1,574 15	United States deposits	
Real estate, furniture, and fixtures	9,553 84	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,090 72	Due to other national banks	467 64
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	2,598 00		
Fractional currency	62 72		
Specie	1,785 00		
Legal-tender notes	11,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	437,429 36	Total	437,429 36

## NEW YORK.

## First National Bank, Richburgh.

JOHN S. ROWLEY, *President.*

No. 2553.

FRANK E. FAIRBANKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$70,191 91	Capital stock paid in .....	\$50,000 00
Overdrafts .....	942 76	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	10,656 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	10,370 45	Individual deposits .....	61,633 43
Due from other banks and bankers .....	9,401 07	United States deposits .....	
Real estate, furniture, and fixtures .....	11,880 86	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,163 25	Due to other national banks .....	
Premiums paid .....	1,610 85	Due to State banks and bankers .....	
Checks and other cash items .....	419 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,190 00		
Fractional currency .....	24 52		
Specie .....	3,995 00		
Legal-tender notes .....	2,940 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	167,289 74	Total .....	167,289 74

## First National Bank, Richfield Springs.

NORMAN GETMAN, *President.*

No. 2651.

MYRON A. MCKEE, *Cashier.*

Loans and discounts .....	\$90,581 85	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,383 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	26,000 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 .....	14,050 67	Individual deposits .....	103,866 16
Due from other banks and bankers .....	7,214 68	United States deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	604 30	Due to other national banks .....	86 19
Premiums paid .....	5,487 50	Due to State banks and bankers .....	
Checks and other cash items .....	927 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	952 00		
Fractional currency .....	32 96		
Specie .....	1,050 00		
Legal-tender notes .....	7,585 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	182,336 03	Total .....	182,336 03

## Commercial National Bank, Rochester.

HOBART F. ATKINSON, *President.*

No. 2383.

HENRY F. HUNTINGTON, *Cashier.*

Loans and discounts .....	\$589,299 12	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,440 31	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	19,768 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	42,459 11	Individual deposits .....	473,143 41
Due from other banks and bankers .....	14,933 32	United States deposits .....	
Real estate, furniture, and fixtures .....	2,761 43	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	7,842 62	Due to other national banks .....	22,809 29
Premiums paid .....	7,874 21	Due to State banks and bankers .....	3,845 72
Checks and other cash items .....	14,865 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	18,062 00		
Fractional currency .....	28 90		
Specie .....	37,001 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	949,567 08	Total .....	949,567 08

## NEW YORK.

## Flour City National Bank, Rochester.

PATRICK BARRY, *President.*

No. 1362.

WM. AUG. WATERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,191,613 18	Capital stock paid in .....	\$300,000 00
Overdrafts .....	606 50	Surplus fund .....	150,000 00
U. S. bonds to secure circulation ..	210,000 00	Other undivided profits .....	67,677 39
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	189,000 00
U. S. bonds on hand .....	0,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	151,815 12	Individual deposits .....	854,982 26
Due from other banks and bankers ..	62,270 37	United States deposits .....	27,880 76
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	11,968 56
Current expenses and taxes paid .....		Due to other national banks .....	142,937 21
Premiums paid .....		Due to State banks and bankers ..	52,871 63
Checks and other cash items .....	31,185 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,948 60		
Fractional currency .....	869 43		
Specie .....	24,410 00		
Legal-tender notes .....	16,100 00		
U. S. certificates of deposit .....	30,000 00		
Due from U. S. Treasurer .....	9,450 00		
Total .....	1,797,317 81	Total .....	1,797,317 81

## Traders' National Bank, Rochester.

SIMON L. BREWSTER, *President.*

No. 1104.

HENRY C. BREWSTER, *Cashier.*

Loans and discounts .....	\$1,110,839 41	Capital stock paid in .....	\$250,000 00
Overdrafts .....	8,234 97	Surplus fund .....	200,000 00
U. S. bonds to secure circulation ..	99,000 00	Other undivided profits .....	83,637 69
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 ..	4,033 27	Dividends unpaid .....	817 50
Due from approved reserve agents ..	48,608 60	Individual deposits .....	767,722 23
Due from other banks and bankers ..	49,312 92	United States deposits .....	
Real estate, furniture, and fixtures ..	10,350 44	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,324 89	Due to other national banks .....	24,444 98
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	9,509 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,000 00		
Fractional currency .....	53 45		
Specie .....	35,400 00		
Legal-tender notes .....	20,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,455 00		
Total .....	1,415,722 40	Total .....	1,415,722 40

## First National Bank, Rome.

GORDON N. BISSELL, *President.*

No. 1414.

FRANCIS H. THOMAS, *Cashier.*

Loans and discounts .....	\$138,245 71	Capital stock paid in .....	\$100,000 00
Overdrafts .....	394 74	Surplus fund .....	17,500 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	13,405 61
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 ..	6,394 00	Dividends unpaid .....	80 00
Due from approved reserve agents ..	14,860 93	Individual deposits .....	60,480 28
Due from other banks and bankers ..	561 17	United States deposits .....	
Real estate, furniture, and fixtures ..	7,100 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	977 18	Due to other national banks .....	949 11
Premiums paid .....		Due to State banks and bankers ..	207 10
Checks and other cash items .....	1,745 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	436 00		
Fractional currency .....	10 25		
Specie .....	1,878 00		
Legal-tender notes .....	3,019 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	280,122 10	Total .....	280,122 10

## NEW YORK.

## Central National Bank, Rome.

SAMUEL B. STEVENS, *President.*

No. 1376.

CHARLES S. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$261,212 38	Capital stock paid in	\$100,020 00
Overdrafts	3,035 14	Surplus fund	20,000 00
U. S. bonds to secure circulation	98,000 00	Other undivided profits	27,832 92
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	15,083 42	Dividends unpaid	62 50
Due from approved reserve agents	39,029 28	Individual deposits	238,973 14
Due from other banks and bankers	3,359 99	United States deposits	
Real estate, furniture, and fixtures	16,410 93	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,700 88	Due to other national banks	42 70
Premiums paid		Due to State banks and bankers	
Checks and other cash items	16,299 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,404 00		
Fractional currency	74 90		
Specie	5,289 50		
Legal-tender notes	7,731 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
<b>Total</b>	<b>473,131 26</b>	<b>Total</b>	<b>473,131 26</b>

## Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.*

No. 2410.

SAMUEL WARDWELL, *Cashier.*

Loans and discounts	\$250,839 87	Capital stock paid in	\$100,000 00
Overdrafts	403 15	Surplus fund	7,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	24,573 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	37,000 00	Dividends unpaid	420 00
Due from approved reserve agents	36,637 45	Individual deposits	258,795 19
Due from other banks and bankers	3,653 67	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,643 22	Due to other national banks	2,660 98
Premiums paid	5,865 00	Due to State banks and bankers	475 68
Checks and other cash items	16,826 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,020 00		
Fractional currency	39 06		
Specie	5,501 00		
Legal-tender notes	8,997 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
<b>Total</b>	<b>483,925 60</b>	<b>Total</b>	<b>483,925 60</b>

## Fort Stanwix National Bank, Rome.

DAVID UTLEY, *President.*

No. 1410.

GEORGE BARNARD, *Cashier.*

Loans and discounts	\$408,275 84	Capital stock paid in	\$150,000 00
Overdrafts	1,312 96	Surplus fund	30,000 00
U. S. bonds to secure circulation	140,000 00	Other undivided profits	104,787 72
U. S. bonds to secure deposits		National bank notes outstanding	123,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,498 49	Dividends unpaid	144 00
Due from approved reserve agents	40,387 71	Individual deposits	233,175 64
Due from other banks and bankers	5,116 62	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	1,792 28
Premiums paid		Due to State banks and bankers	1,295 52
Checks and other cash items	8,304 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,781 00		
Fractional currency	26 64		
Specie	3,106 00		
Legal-tender notes	14,583 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,300 00		
<b>Total</b>	<b>644,195 16</b>	<b>Total</b>	<b>644,195 16</b>

## NEW YORK.

## First National Bank, Salamanca.

HENRY O. WAIT, *President.*

No. 2472.

WARREN W. WELLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,522 35	Capital stock paid in	\$50,000 00
Overdrafts	248 53	Surplus fund	3,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,924 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		Dividends unpaid	
Due from approved reserve agents	25,099 45	Individual deposits	141,478 65
Due from other banks and bankers	1,705 28	United States deposits	
Real estate, furniture, and fixtures	13,684 79	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	980 92	Due to other national banks	295 51
Premiums paid	3,750 00	Due to State banks and bankers	126 68
Checks and other cash items	2,505 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,819 00		
Fractional currency	22 33		
Specie	4,988 00		
Legal-tender notes	8,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	243,825 70	Total	243,825 70

## Salamanca National Bank, Salamanca.

ALBERT G. DOW, *President.*

No. 2610.

HIRAM FOSDICK, *Cashier.*

Loans and discounts	\$91,742 08	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	2,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	1,476 91
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,630 18	Individual deposits	64,534 51
Due from other banks and bankers	829 57	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	347 02	Due to other national banks	
Premiums paid	675 00	Due to State banks and bankers	
Checks and other cash items	71 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,284 00		
Fractional currency	5 04		
Specie	2,122 85		
Legal-tender notes	3,954 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	145,011 42	Total	145,011 42

## National Bank, Salem.

BENJ. F. BANCROFT, *President.*

No. 1127.

MARK L. SHELDON, *Cashier.*

Loans and discounts	\$253,119 43	Capital stock paid in	\$100,000 00
Overdrafts	181 68	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	20,508 24
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	51,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	27,301 00	Dividends unpaid	145 00
Due from approved reserve agents	31,260 42	Individual deposits	223,168 82
Due from other banks and bankers	5,384 10	United States deposits	
Real estate, furniture, and fixtures	3,750 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,737 39	Due to other national banks	5,622 30
Premiums paid		Due to State banks and bankers	819 73
Checks and other cash items	2,045 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	395 00		
Fractional currency	116 35		
Specie	3,577 95		
Legal-tender notes	5,195 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	490,264 09	Total	490,264 09



## NEW YORK.

## First National Bank, Sandy Hill.

NELSON W. WAIT, *President.*

No. 184.

CHARLES T. BEACH, *Cashier.*

Resources.		Liabilities.	
		3	
Loans and discounts .....	\$406,928 35	Capital stock paid in .....	\$50,000 00
Overdrafts .....	80 40	Surplus fund .....	15,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	16,899 82
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 ..	15,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	15,049 05	Individual deposits .....	357,645 82
Due from other banks and bankers ..	914 05	United States deposits .....	
Real estate, furniture, and fixtures ..	4,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,121 56	Due to other national banks .....	8,862 33
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	104 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,103 00		
Fractional currency .....	90 41		
Specie .....	4,226 65		
Legal-tender notes .....	9,540 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	2,250 00		
Total .....	522,407 97	Total .....	522,407 97

## First National Bank, Saratoga Springs.

AUGUSTUS BOCKES, *President.*

No. 893.

WM. HAY BOCKES, *Cashier.*

Loans and discounts .....	\$705,749 62	Capital stock paid in .....	\$100,000 00
Overdrafts .....	125 88	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	13,449 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	29,240 81	Dividends unpaid .....	
Due from approved reserve agents ..	211,686 53	Individual deposits .....	885,288 84
Due from other banks and bankers ..	16,103 08	United States deposits .....	
Real estate, furniture, and fixtures ..	25,253 24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	43,512 17
Premiums paid .....	1,611 55	Due to State banks and bankers ..	1,859 63
Checks and other cash items .....	1,635 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,026 00		
Fractional currency .....	419 00		
Specie .....	34,683 39		
Legal-tender notes .....	16,063 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,500 00		
Total .....	1,159,109 73	Total .....	1,159,109 73

## Citizens' National Bank, Saratoga Springs.

DANIEL A. BULLARD, *President.*

No. 2615.

LESTER A. SHARP, *Cashier.*

Loans and discounts .....	\$129,113 85	Capital stock paid in .....	\$100,000 00
Overdrafts .....	196 81	Surplus fund .....	
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits .....	7,158 79
U. S. bonds to secure deposits .....		National bank notes outstanding ..	71,500 00
U. S. bonds on hand .....	800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,912 50	Dividends unpaid .....	
Due from approved reserve agents ..	7,580 09	Individual deposits .....	95,047 84
Due from other banks and bankers ..	3,520 97	United States deposits .....	
Real estate, furniture, and fixtures ..	6,965 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,601 67	Due to other national banks .....	6,509 91
Premiums paid .....	9,749 50	Due to State banks and bankers .....	
Checks and other cash items .....	3,971 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,283 00		
Fractional currency .....	6 52		
Specie .....	2,788 76		
Legal-tender notes .....	14,626 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,100 00		
Total .....	280,216 54	Total .....	280,216 54

## NEW YORK.

## First National Bank, Saugerties.

JOHN KIERSTED, *President.*

No. 1040.

PETER M. GILLESPY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$275,090 70	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,500 79	Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	169,000 09	Other undivided profits .....	9,393 64
U. S. bonds to secure deposits .....	21,000 00	National bank notes outstanding .....	149,100 00
U. S. bonds on hand .....	2,992 05	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,029 78	Dividends unpaid .....	1,762 21
Due from approved reserve agents .....	110 54	Individual deposits .....	149,693 25
Due from other banks and bankers .....	22,236 77	United States deposits .....	
Real estate, furniture, and fixtures .....	762 98	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	10,577 91	Due to other national banks .....	4,910 99
Premiums paid .....	3,395 29	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,695 00		
Fractional currency .....	31 03		
Specie .....	8,237 25		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,605 00		
Total .....	538,865 09	Total .....	538,865 09

## Saugerties National Bank, Saugerties.

WM. F. RUSSELL, *President.*

No. 1208.

THOMAS B. KEENEY, *Cashier.*

Loans and discounts .....	\$133,158 02	Capital stock paid in .....	\$125,000 00
Overdrafts .....	1,994 59	Surplus fund .....	15,344 71
U. S. bonds to secure circulation .....	121,000 00	Other undivided profits .....	5,475 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	108,700 00
U. S. bonds on hand .....	17,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	29,911 42	Dividends unpaid .....	1,022 09
Due from approved reserve agents .....	16,686 89	Individual deposits .....	68,722 24
Due from other banks and bankers .....	15,366 72	United States deposits .....	
Real estate, furniture, and fixtures .....	612 83	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,000 94	Due to other national banks .....	30,461 94
Premiums paid .....	5,993 49	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	445 00		
Fractional currency .....	21 50		
Specie .....	4,254 79		
Legal-tender notes .....	565 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,435 00		
Total .....	354,726 19	Total .....	354,726 19

## Mohawk National Bank, Schenectady.

GEORGE G. MAXON, *President.*

No. 1226.

CHARLES THOMPSON, *Cashier.*

Loans and discounts .....	\$143,274 58	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,609 64	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 09	Other undivided profits .....	79,410 60
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	87,000 00
U. S. bonds on hand .....	9,613 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	145,692 92	Dividends unpaid .....	1,312 01
Due from approved reserve agents .....	588 12	Individual deposits .....	657,707 41
Due from other banks and bankers .....	14,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,896 63	Due to other national banks .....	
Premiums paid .....	2,997 64	Due to State banks and bankers .....	376 43
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	29,930 00		
Fractional currency .....	9,619 92		
Specie .....	30,000 00		
Legal-tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	945,806 45	Total .....	945,806 45

## NEW YORK.

## Schoharie County National Bank, Schoharie.

FRANKLIN KRUM, *President*.

No. 1510.

JAMES O. WILLIAMS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$133,894 60	Capital stock paid in	\$50,000 00
Overdrafts	2,919 67	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,589 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	23,745 48	Dividends unpaid	
Due from approved reserve agents	14,112 36	Individual deposits	161,733 26
Due from other banks and bankers	1,500 00	United States deposits	
Real estate, furniture, and fixtures	11,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,989 08	Due to other national banks	2,493 19
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,657 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,797 00		
Fractional currency	37		
Specie	4,950 00		
Legal-tender notes	10,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	278,815 66	Total	278,815 66

## National Bank, Schuylerville.

D. A. BULLARD, *President*.

No. 1298.

J. H. DE RIDDER, *Cashier*.

Loans and discounts	\$125,493 49	Capital stock paid in	\$50,000 00
Overdrafts	435 14	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,796 48
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	1,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	13,788 50	Dividends unpaid	60 00
Due from approved reserve agents	10,440 45	Individual deposits	104,871 09
Due from other banks and bankers	513 91	United States deposits	
Real estate, furniture, and fixtures	6,579 98	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	654 00	Due to other national banks	3,881 39
Premiums paid	767 63	Due to State banks and bankers	
Checks and other cash items	290 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	991 00		
Fractional currency	64 39		
Specie	8,140 00		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	226,608 96	Total	226,608 96

## National Exchange Bank, Seneca Falls.

JUSTUS B. JOHNSON, *President*.

No. 1240.

NORMAN H. BECKER, *Cashier*.

Loans and discounts	\$386,087 86	Capital stock paid in	\$100,000 00
Overdrafts	5,693 61	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	36,687 53
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	30,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	93,902 13	Individual deposits	378,282 19
Due from other banks and bankers	7,857 12	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	4,154 85
Premiums paid		Due to State banks and bankers	28,479 31
Checks and other cash items	929 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,318 00		
Fractional currency	107 38		
Specie	14,402 50		
Legal-tender notes	15,696 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,500 00		
Total	662,603 88	Total	662,603 88

## NEW YORK.

## Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.*

No. 1166.

HENRY T. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$220,206 49	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 .....	26,980 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,000 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	69,700 00	Dividends unpaid .....	
Due from approved reserve agents .....	38,816 01	Individual deposits .....	235,577 45
Due from other banks and bankers .....	3,695 74	United States deposits .....	
Real estate, furniture, and fixtures .....	11,800 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,212 42	Due to other national banks .....	624 72
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	151 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,775 00		
Fractional currency .....	25 43		
Specie .....	6,300 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>500,182 83</b>	<b>Total .....</b>	<b>500,182 83</b>

## First National Bank, Sing Sing.

HENRY C. NELSON, *President.*

No. 471.

ISAAC B. NOXON, *Cashier.*

Loans and discounts .....	\$298,885 81	Capital stock paid in .....	\$100,000 00
Overdrafts .....	374 96	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	16,149 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 .....	14,000 00	Dividends unpaid .....	56 00
Due from approved reserve agents .....	56,917 64	Individual deposits .....	310,419 50
Due from other banks and bankers .....	22,573 23	United States deposits .....	
Real estate, furniture, and fixtures .....	22,900 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	42 76	Due to other national banks .....	13,793 68
Premiums paid .....		Due to State banks and bankers .....	4,006 36
Checks and other cash items .....	3,621 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,297 00		
Fractional currency .....	108 00		
Specie .....	16,150 00		
Legal-tender notes .....	15,304 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>509,424 82</b>	<b>Total .....</b>	<b>509,424 82</b>

## Farmers and Drovers' National Bank, Somers.

WILLIAM BAILEY, *President.*

No. 1304.

ALONZO B. THACKER, *Cashier.*

Loans and discounts .....	\$287,671 34	Capital stock paid in .....	\$166,700 00
Overdrafts .....	1,807 22	Surplus fund .....	38,000 00
U. S. bonds to secure circulation .....	166,700 00	Other undivided profits .....	15,021 18
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 .....	10,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	24,185 67	Individual deposits .....	158,709 91
Due from other banks and bankers .....	2,052 03	United States deposits .....	
Real estate, furniture, and fixtures .....	14,846 63	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,205 92	Due to other national banks .....	1,839 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 .....	3,206 00		
Fractional currency .....	134 35		
Specie .....	1,916 06		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,500 00		
<b>Total .....</b>	<b>530,270 22</b>	<b>Total .....</b>	<b>530,270 22</b>

## NEW YORK.

## National Bank, Stamford.

MEANDER FREDENBURG, *President.*

No. 2602.

SETH W. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$41,669 80	Capital stock paid in .....	\$50,000 00
Overdrafts .....	25 23	Surplus fund .....	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,551 23
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,920 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	38,824 90	Individual deposits .....	54,082 75
Due from other banks and bankers ..	10,000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	1,157 78	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,821 00	Due to other national banks .....	
Premiums paid .....	1,087 50	Due to State banks and bankers ..	
Checks and other cash items .....	18 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	66 00		
Fractional currency .....	4 09		
Specie .....	2,701 05		
Legal-tender notes .....	2,928 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>152,553 98</b>	<b>Total .....</b>	<b>152,553 98</b>

## First National Bank, St. Johnsville.

JOSEPH SMITH, *President.*

No. 375.

JOSEPH M. HUBBARD, *Cashier.*

Loans and discounts .....	\$74,761 80	Capital stock paid in .....	\$50,000 00
Overdrafts .....	341 64	Surplus fund .....	300 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,239 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12,400 00	Dividends unpaid .....	136 00
Due from approved reserve agents ..	54,600 86	Individual deposits .....	118,721 60
Due from other banks and bankers ..	1,226 05	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	933 74	Due to other national banks .....	515 48
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	425 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	435 00		
Fractional currency .....	2 81		
Specie .....	7,794 50		
Legal-tender notes .....	5,940 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>216,912 37</b>	<b>Total .....</b>	<b>216,912 37</b>

## First National Bank, Syracuse.

EDWARD B. JUDSON, *President.*

No. 6.

GEORGE B. LEONARD, *Cashier.*

Loans and discounts .....	\$811,664 67	Capital stock paid in .....	\$250,000 00
Overdrafts .....	317 54	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	278,000 00	Other undivided profits .....	123,749 76
U. S. bonds to secure deposits .....		National bank notes outstanding ..	250,000 00
U. S. bonds on hand .....	12,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	95,607 06	Individual deposits .....	602,530 73
Due from other banks and bankers ..	35,621 46	United States deposits .....	
Real estate, furniture, and fixtures ..	1,800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	8,222 31	Due to other national banks .....	21,957 33
Premiums paid .....	2,110 75	Due to State banks and bankers ..	7,435 95
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	19,243 86	Bills payable .....	
Bills of other banks .....	2,518 00		
Fractional currency .....			
Specie .....	218 12		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,500 06		
<b>Total .....</b>	<b>1,305,673 77</b>	<b>Total .....</b>	<b>1,305,673 77</b>

## NEW YORK.

## Third National Bank, Syracuse.

LUCIUS GLEASON, *President.*

No. 159.

GEORGE S. LEONARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$861,226 28	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 .....	74,431 04
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	241,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	33,025 58	Individual deposits .....	226,781 57
Due from other banks and bankers .....	16,508 80	United States deposits .....	65,385 72
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	16,285 72
Premiums paid .....		Due to State banks and bankers .....	152,228 11
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	4,447 40	Bills payable .....	
Bills of other banks .....	1,557 00		
Fractional currency .....	24 60		
Specie .....	32,647 50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,375 00		
<b>Total .....</b>	<b>1,136,812 16</b>	<b>Total .....</b>	<b>1,136,812 16</b>

## Merchants' National Bank, Syracuse.

R. NELSON GERE, *President.*

No. 1342.

EDWIN R. PLUMB, *Cashier.*

Loans and discounts .....	\$538,629 85	Capital stock paid in .....	\$180,000 00
Overdrafts .....	447 32	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	76,520 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	77,614 84	Individual deposits .....	416,038 13
Due from other banks and bankers .....	33,911 55	United States deposits .....	
Real estate, furniture, and fixtures .....	7,003 12	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,829 78	Due to other national banks .....	2,707 38
Premiums paid .....		Due to State banks and bankers .....	1,090 16
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	7,874 68	Bills payable .....	
Bills of other banks .....	2,138 00		
Fractional currency .....	23 56		
Specie .....	25,452 50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,750 00		
<b>Total .....</b>	<b>861,356 20</b>	<b>Total .....</b>	<b>861,356 20</b>

## Salt Springs National Bank, Syracuse.

ALFRED A. HOWLETT, *President.*

No. 1287.

THOMAS J. LEACH, *Cashier.\**

Loans and discounts .....	\$447,118 95	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,375 35	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	53,000 00	Other undivided profits .....	16,194 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	52,920 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,332 69	Dividends unpaid .....	
Due from approved reserve agents .....	47,591 00	Individual deposits .....	314,175 30
Due from other banks and bankers .....	21,242 16	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 .....	7,158 82
Premiums paid .....		Due to State banks and bankers .....	1,092 07
Checks and other cash items .....	1,131 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	15,532 85	Bills payable .....	
Bills of other banks .....	8,589 00		
Fractional currency .....			
Specie .....	12,575 26		
Legal-tender notes .....	8,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,646 00		
<b>Total .....</b>	<b>631,541 10</b>	<b>Total .....</b>	<b>631,541 10</b>

## NEW YORK.

## Tarrytown National Bank, Tarrytown.

D. OGDEN BRADLEY, *President.*

No. 2626.

WILLIAM D. HUMPHREYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$165,477 85	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	35,000 00	Other undivided profits	6,883 22
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 agent	11,672 16	Individual deposits	82,277
Due from other banks and bankers	456 74	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,271 09	Due to other national banks	2,211 38
Premiums paid	5,095 00	Due to State banks and bankers	10,770 47
Checks and other cash items	115 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,600 00		
Fractional currency			
Specie	679 95		
Legal-tender notes	7,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,075 00		
Total	233,642 82	Total	233,642 82

## First National Bank, Troy.

THOMAS COLEMAN, *President.*

No. 163.

R. H. THURMAN, *Cashier.*

Loans and discounts	\$448,796 47	Capital stock paid in	\$300,000 00
Overdrafts	46 00	Surplus fund	60,000 00
U. S. bonds to secure circulation	107,500 00	Other undivided profits	77,145 20
U. S. bonds to secure deposits	125,000 00	National bank notes outstanding	96,750 00
U. S. bonds on hand	8,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	53,090 91	Dividends unpaid	3,397 01
Due from approved reserve agents	211,074 02	Individual deposits	333,168 43
Due from other banks and bankers	28,369 88	United States deposits	56,036 72
Real estate, furniture, and fixtures	16,690 92	Deposits of U. S. disbursing officers	32,157 42
Current expenses and taxes paid	4,623 38	Due to other national banks	96,758 31
Premiums paid	1,653 00	Due to State banks and bankers	
Checks and other cash items	11,157 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,841 60		
Fractional currency	474 03		
Specie	19,158 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,837 50		
Total	1,055,413 09	Total	1,055,413 09

## Central National Bank, Troy.

GEO. C. BURDETT, *President.*

No. 1012.

ASA W. WICKES, *Cashier.*

Loans and discounts	\$484,673 66	Capital stock paid in	\$200,000 00
Overdrafts	44 44	Surplus fund	33,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	21,571 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	6,700 03	Dividends unpaid	350 00
Due from approved reserve agents	47,271 57	Individual deposits	352,223 62
Due from other banks and bankers	32,249 70	United States deposits	
Real estate, furniture, and fixtures	24,072 97	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,402 83	Due to other national banks	35,149 02
Premiums paid		Due to State banks and bankers	542 00
Checks and other cash items	17,027 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,947 00		
Fractional currency	18 21		
Specie	6,027 75		
Legal-tender notes	10,150 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	687,835 92	Total	687,835 92

## NEW YORK.

## Manufacturers' National Bank, Troy.

HENRY E. WEED, *President.*

No. 721.

S. O. GLEASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$877,999 57	Capital stock paid in.....	\$150,000 00
Overdrafts.....	10,430 17	Surplus fund.....	68,500 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	14,512 50
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,260 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	81,013 31	Dividends unpaid.....	140 00
Due from approved reserve agents.....	84,363 91	Individual deposits.....	978,857 54
Due from other banks and bankers.....	11,647 55	United States deposits.....	
Real estate, furniture, and fixtures.....	27,068 81	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	7,248 60	Due to other national banks.....	64,475 15
Premiums paid.....	5,488 45	Due to State banks and bankers.....	753 47
Checks and other cash items.....	79,397 16	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	17,862 00		
Fractional currency.....	262 29		
Specie.....	24,235 84		
Legal-tender notes.....	27,731 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
Total.....	1,411,498 66	Total.....	1,411,498 66

## Mutual National Bank, Troy.

WILLIAM KEMP, *President.*

No. 992.

G. H. SAGENDORF, *Cashier.*

Loans and discounts.....	\$1,125,739 02	Capital stock paid in.....	\$250,000 00
Overdrafts.....	159 85	Surplus fund.....	75,000 00
U. S. bonds to secure circulation...	162,500 00	Other undivided profits.....	52,472 71
U. S. bonds to secure deposits.....		National bank notes outstanding..	144,808 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	11,000 00	Dividends unpaid.....	432 00
Due from approved reserve agents.....	162,399 38	Individual deposits.....	1,035,068 00
Due from other banks and bankers.....	17,031 17	United States deposits.....	
Real estate, furniture, and fixtures.....	18,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	6,245 33	Due to other national banks.....	60,801 40
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	15,030 09	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	15,405 00		
Fractional currency.....	25 57		
Specie.....	22,384 09		
Legal-tender notes.....	54,850 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	7,312 50		
Total.....	1,618,582 11	Total.....	1,618,582 11

## National State Bank, Troy.

HENRY INGRAM, *President.*

No. 991.

WILLARD GAY, *Cashier.*

Loans and discounts.....	\$1,217,544 54	Capital stock paid in.....	\$250,000 00
Overdrafts.....	4,467 33	Surplus fund.....	70,000 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits.....	22,227 98
U. S. bonds to secure deposits.....		National bank notes outstanding..	225,000 00
U. S. bonds on hand.....	163,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	210,543 75	Dividends unpaid.....	
Due from approved reserve agents.....	154,552 00	Individual deposits.....	1,618,162 06
Due from other banks and bankers.....	38,052 62	United States deposits.....	
Real estate, furniture, and fixtures.....	18,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,857 42	Due to other national banks.....	20,504 74
Premiums paid.....		Due to State banks and bankers.....	17,571 60
Checks and other cash items.....	12,592 71	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	29,074 00		
Fractional currency.....	328 01		
Specie.....	40,604 00		
Legal tender notes.....	70,400 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	10,450 00		
Total.....	2,223,466 38	Total.....	2,223,466 38



## NEW YORK.

## Troy City National Bank, Troy.

JOHN B. PIERSON, *President.*

No. 640.

GEORGE A. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$724,280 52	Capital stock paid in	\$300,000 00
Overdrafts	1,101 45	Surplus fund	50,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	33,786 60
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand	150,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	321 00
Due from approved reserve agents	259,615 15	Individual deposits	897,776 42
Due from other banks and bankers	40,594 15	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,399 61	Due to other national banks	85,589 05
Premiums paid		Due to State banks and bankers	28,348 12
Checks and other cash items	26,053 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23,950 00		
Fractional currency			
Specie	39,269 49		
Legal-tender notes	34,066 00		
U. S. certificates of deposit	20,000 00		
Due from U. S. Treasurer	20,400 00		
Total	1,665,821 19	Total	1,665,821 19

## Union National Bank, Troy.

WILLIAM GURLEY, *President.*

No. 963.

ADAM R. SMITH, *Cashier.*

Loans and discounts	\$684,883 96	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	20,391 67
U. S. bonds to secure deposits		National bank notes outstanding	197,200 00
U. S. bonds on hand	50,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	176 00
Due from approved reserve agents	61,880 00	Individual deposits	473,341 22
Due from other banks and bankers	31,168 99	United States deposits	
Real estate, furniture, and fixtures	10,325 99	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,636 88	Due to other national banks	100,192 56
Premiums paid	11,000 00	Due to State banks and bankers	22,981 36
Checks and other cash items	21,511 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	21,792 00		
Fractional currency	100 28		
Specie	10,693 08		
Legal-tender notes	12,000 00		
U. S. certificates of deposit	20,000 00		
Due from U. S. Treasurer	10,100 00		
Total	1,174,192 81	Total	1,174,192 81

## United National Bank, Troy.

E. THOMPSON GALE, *President.*

No. 940.

GEORGE H. PERRY, *Cashier.*

Loans and discounts	\$661,040 07	Capital stock paid in	\$240,000 00
Overdrafts	679 58	Surplus fund	60,000 00
U. S. bonds to secure circulation	120,009 00	Other undivided profits	46,731 68
U. S. bonds to secure deposits		National bank notes outstanding	102,400 00
U. S. bonds on hand	230,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	17,662 09	Dividends unpaid	
Due from approved reserve agents	272,154 97	Individual deposits	880,707 82
Due from other banks and bankers	54,252 18	United States deposits	
Real estate, furniture, and fixtures	25,735 03	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,703 45	Due to other national banks	52,097 13
Premiums paid		Due to State banks and bankers	82,533 35
Checks and other cash items	10,254 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,475 00		
Fractional currency	513 19		
Specie	8,600 00		
Legal-tender notes	6,000 00		
U. S. certificates of deposit	40,000 00		
Due from U. S. Treasurer	5,400 00		
Total	1,464,469 98	Total	1,464,469 98

## NEW YORK.

## First National Bank, Union Springs.

CLINTON T. BACKUS, *President.*

No. 342.

MANSON F. BACKUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$99,992 25	Capital stock paid in	\$50,000 00
Overdrafts	13 25	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,992 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	2,393 75	Individual deposits	48,732 48
Due from other banks and bankers	976 57	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	978 04	Due to other national banks	47 80
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	450 00		
Fractional currency	31 95		
Specie	1,687 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	162,772 81	Total	162,772 81

## First National Bank, Utica.

PUBLIUS V. ROGERS, *President.*

No. 1395.

JOHN A. GOODALE, *Cashier.*

Loans and discounts	\$1,624,785 36	Capital stock paid in	\$600,000 00
Overdrafts	5,377 48	Surplus fund	120,000 00
U. S. bonds to secure circulation	354,000 00	Other undivided profits	195,124 22
U. S. bonds to secure deposits		National bank notes outstanding	316,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,785 62	Dividends unpaid	5,309 10
Due from approved reserve agents	27,452 35	Individual deposits	1,001,995 41
Due from other banks and bankers	22,784 79	United States deposits	
Real estate, furniture, and fixtures	51,711 60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,502 84	Due to other national banks	19,890 84
Premiums paid		Due to State banks and bankers	21,704 89
Checks and other cash items	14,766 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,583 00		
Fractional currency	960 27		
Specie	46,275 00		
Legal-tender notes	88,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	19,740 00		
Total	2,280,724 46	Total	2,280,724 46

## Second National Bank, Utica.

EDWARD S. BRAYTON, *President.*

No. 185.

GEORGE R. THOMAS, *Cashier.*

Loans and discounts	\$452,654 67	Capital stock paid in	\$300,000 00
Overdrafts	231 93	Surplus fund	56,100 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	15,783 10
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	264,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	52 50
Due from approved reserve agents	42,846 48	Individual deposits	233,596 13
Due from other banks and bankers	5,131 21	United States deposits	39,931 29
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	638 71
Current expenses and taxes paid	4,161 69	Due to other national banks	4,832 66
Premiums paid		Due to State banks and bankers	35 00
Checks and other cash items	11,516 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,921 00		
Fractional currency	112 81		
Specie	12,517 00		
Legal-tender notes	5,876 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	914,969 39	Total	914,969 39

## NEW YORK.

## Oneida National Bank, Utica.

ABRAHAM J. WILLIAMS, *President.*

No. 1392.

ROBERT S. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$865,487 84	Capital stock paid in	\$400,000 00
Overdrafts	2,621 68	Surplus fund	100,000 00
U. S. bonds to secure circulation	221,000 00	Other undivided profits	83,410 56
U. S. bonds to secure deposits		National bank notes outstanding	198,900 00
U. S. bonds on hand	4,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,922 00	Dividends unpaid	1,212 00
Due from approved reserve agents	272,137 11	Individual deposits	720,504 50
Due from other banks and bankers	53,043 46	United States deposits	
Real estate, furniture, and fixtures	1,794 48	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,118 31	Due to other national banks	8,394 29
Premiums paid		Due to State banks and bankers	1,486 34
Checks and other cash items	12,226 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,754 00		
Fractional currency	100 00		
Specie	33,707 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,945 00		
Total	1,513,907 69	Total	1,513,907 69

## Utica City National Bank, Utica.

ISAAC MAYNARD, *President.*

No. 1308.

CHARLES S. SYMONDS, *Cashier.*

Loans and discounts	\$634,592 35	Capital stock paid in	\$200,000 00
Overdrafts	2,486 65	Surplus fund	30,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	19,617 01
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	3,150 00	Dividends unpaid	1,155 00
Due from approved reserve agents	102,755 72	Individual deposits	646,541 52
Due from other banks and bankers	20,070 94	United States deposits	
Real estate, furniture, and fixtures	22,333 59	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,711 05	Due to other national banks	2,436 14
Premiums paid	3,767 93	Due to State banks and bankers	554 35
Checks and other cash items	7,267 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,545 00		
Fractional currency	29 49		
Specie	30,324 01		
Legal-tender notes	31,370 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,900 00		
Total	1,080,304 02	Total	1,080,304 02

## National Bank, Vernon.

JOSIAH CASE, *President.*

No. 1264.

A. PIERSON CASE, *Cashier.*

Loans and discounts	\$164,356 06	Capital stock paid in	\$100,000 00
Overdrafts	373 23	Surplus fund	15,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,163 76
U. S. bonds to secure deposits		National bank notes outstanding	85,900 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	27,753 28	Individual deposits	133,338 61
Due from other banks and bankers	11,052 21	United States deposits	
Real estate, furniture, and fixtures	4,243 79	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	499 19	Due to other national banks	34 50
Premiums paid	494 17	Due to State banks and bankers	
Checks and other cash items	166 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,061 00		
Fractional currency			
Specie	4,237 90		
Legal-tender notes	7,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	338,436 87	Total	338,436 87

## NEW YORK.

## Walden National Bank, Walden.

JOHN C. SCOFIELD, *President.*

No. 2348.

WM. G. RUTHERFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,121 41	Capital stock paid in	\$50,000 00
Overdrafts	14	Surplus fund	2,100 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,234 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	9,694 48	Individual deposits	112,992 19
Due from other banks and bankers	389 25	United States deposits	
Real estate, furniture, and fixtures	5,771 15	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	270 58	Due to other national banks	1,526 22
Premiums paid	400 00	Due to State banks and bankers	
Checks and other cash items	753 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	220 60		
Fractional currency	62 16		
Specie	2,689 80		
Legal-tender notes	5,231 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	214,853 33	Total	214,853 33

## Wyoming County National Bank, Warsaw.

WOLCOTT J. HUMPHREY, *President.*

No. 737.

HORACE A. METCALF, *Cashier.*

Loans and discounts	\$124,311 89	Capital stock paid in	\$100,000 00
Overdrafts	127 77	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,025 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	50,660 00	Dividends unpaid	
Due from approved reserve agents	9,668 29	Individual deposits	104,881 99
Due from other banks and bankers	8,351 60	United States deposits	
Real estate, furniture, and fixtures	15,362 12	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	915 47	Due to other national banks	
Premiums paid	6,500 00	Due to State banks and bankers	413 72
Checks and other cash items	716 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	645 00		
Fractional currency	90 00		
Specie	639 79		
Legal-tender notes	1,829 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	324,317 85	Total	324,317 85

## First National Bank, Warwick.

CORNELIUS H. DEMAREST, *President.*

No. 314.

CHARLES A. CRESSEY, *Cashier.*

Loans and discounts	\$197,039 52	Capital stock paid in	\$100,000 00
Overdrafts	700 42	Surplus fund	30,000 00
U. S. bonds to secure circulation	111,000 00	Other undivided profits	5,992 43
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	67,300 00	Dividends unpaid	
Due from approved reserve agents	18,459 71	Individual deposits	208,880 32
Due from other banks and bankers	14,563 94	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,959 01	Due to other national banks	2,273 44
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,854 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,138 00		
Fractional currency	28 91		
Specie	14,281 66		
Legal-tender notes	1,955 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,375 00		
Total	444,646 19	Total	444,646 19

## NEW YORK.

## First National Bank, Waterloo.

MYNDERT D. MERCER, *President.*

No. 368.

WILLIAM L. MERCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,786 77	Capital stock paid in	\$100,000 00
Overdrafts	672 89	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,793 17
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	23,208 77	Individual deposits	123,901 62
Due from other banks and bankers	14,467 10	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,481 36	Due to other national banks	5,629 85
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,514 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,875 00		
Fractional currency	112 78		
Specie	6,705 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	348,324 14	Total	348,324 14

## Jefferson County National Bank, Watertown.

TALCOT H. CAMP, *President.*

No. 1490.

SMITH T. WOOLWORTH, *Cashier.*

Loans and discounts	\$685,117 17	Capital stock paid in	\$148,800 00
Overdrafts	4,300 10	Surplus fund	37,200 00
U. S. bonds to secure circulation	144,000 00	Other undivided profits	40,637 77
U. S. bonds to secure deposits		National bank notes outstanding	129,600 00
U. S. bonds on hand	8,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	42,000 00	Dividends unpaid	115 00
Due from approved reserve agents	56,066 98	Individual deposits	608,388 16
Due from other banks and bankers	3,181 71	United States deposits	
Real estate, furniture, and fixtures	7,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	24,095 43
Premiums paid		Due to State banks and bankers	26,227 44
Checks and other cash items	13,827 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,700 00		
Fractional currency	40 17		
Specie	10,000 00		
Legal-tender notes	29,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,480 00		
Total	1,013,063 80	Total	1,013,063 80

## National Bank and Loan Company, Watertown.

GEORGE H. SHERMAN, *President.*

No. 1508.

CHARLES A. SHERMAN, *Cashier.*

Loans and discounts	\$241,626 23	Capital stock paid in	\$75,000 00
Overdrafts	3,325 13	Surplus fund	15,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	8,249 06
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from approved reserve agents	29,359 26	Individual deposits	241,286 25
Due from other banks and bankers	12,619 75	United States deposits	
Real estate, furniture, and fixtures	21,328 82	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,389 76	Due to other national banks	7,831 53
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,539 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,576 00		
Fractional currency			
Specie	8,226 90		
Legal-tender notes	11,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	414,866 84	Total	414,866 84

## NEW YORK.

## National Union Bank, Watertown.

GILDEROY LORD, *President.*

No. 1507.

SAMUEL B. UPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$420,217 93	Capital stock paid in .....	\$147,440 00
Overdrafts .....	7,678 93	Surplus fund .....	36,860 00
U. S. bonds to secure circulation ..	105,000 00	Other undivided profits .....	16,112 36
U. S. bonds to secure deposits .....	500 00	National bank notes outstanding ..	94,500 00
U. S. bonds on hand .....	4,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	74,685 04	Dividends unpaid .....	
Due from approved reserve agents ..	3,869 70	Individual deposits .....	398,093 07
Due from other banks and bankers ..	24,341 83	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,300 00	Due to other national banks .....	12,910 26
Premiums paid .....	18,734 56	Due to State banks and bankers ..	733 53
Checks and other cash items .....	13,744 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	15 23	Bills payable .....	
Bills of other banks .....	24,237 00		
Fractional currency .....	3,000 00		
Specie .....	4,725 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>706,649 22</b>	<b>Total .....</b>	<b>706,649 22</b>

## Watertown National Bank, Watertown.

GEORGE W. KNOWLTON, JR., *President.*

No. 2657.

NATHL. P. WARDWELL, *Cashier.*

Loans and discounts .....	\$208,204 12	Capital stock paid in .....	\$100,000 00
Overdrafts .....	386 82	Surplus fund .....	
U. S. bonds to secure circulation .....	85,000 00	Other undivided profits .....	6,923 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	65,500 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18,426 47	Dividends unpaid .....	
Due from approved reserve agents ..	17,764 65	Individual deposits .....	182,474 76
Due from other banks and bankers ..	9,800 00	United States deposits .....	
Real estate, furniture, and fixtures ..	2,742 57	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	9,365 00	Due to other national banks .....	14,181 09
Premiums paid .....	515 42	Due to State banks and bankers ..	
Checks and other cash items .....	265 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	44 53	Bills payable .....	
Bills of other banks .....	4,415 00		
Fractional currency .....	7,000 00		
Specie .....	3,150 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>369,079 58</b>	<b>Total .....</b>	<b>369,079 58</b>

## National Bank, Waterville.

DANIEL B. GOODWIN, *President.*

No. 1361.

WILLIAM B. GOODWIN, *Cashier.*

Loans and discounts .....	\$482,739 79	Capital stock paid in .....	\$150,000 00
Overdrafts .....	150,000 00	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....		Other undivided profits .....	25,457 57
U. S. bonds to secure deposits .....	344 72	National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....	72,598 15	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,221 16	Dividends unpaid .....	
Due from approved reserve agents ..	10,000 00	Individual deposits .....	432,193 28
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 .....	197 10	Due to other national banks .....	1,415 50
Premiums paid .....	14,708 00	Due to State banks and bankers ..	176 90
Checks and other cash items .....	5 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	679 00	Bills payable .....	
Bills of other banks .....	30,000 00		
Fractional currency .....	6,750 00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>774,243 25</b>	<b>Total .....</b>	<b>774,243 25</b>

## NEW YORK.

## First National Bank, Waverly.

HOWARD ELMER, *President.*

No. 297.

RICHD. A. ELMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$199,659 36	Capital stock paid in	\$50,000 00
Overdrafts	1,916 72	Surplus fund	10,000 00
U. S. bonds to secure circulation	54,500 00	Other undivided profits	4,707 33
U. S. bonds to secure deposits		National bank notes outstanding	49,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,520 00	Dividends unpaid	
Due from approved reserve agents	41,609 10	Individual deposits	241,254 88
Due from other banks and bankers	16,916 67	United States deposits	
Real estate, furniture, and fixtures	11,785 48	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,278 48	Due to other national banks	820 41
Premiums paid	2,437 50	Due to State banks and bankers	538 71
Checks and other cash items	842 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,668 00		
Fractional currency	389 76		
Specie	6,282 70		
Legal-tender notes	7,065 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,450 00		
Total	356,321 33	Total	356,321 33

## First National Bank, Westfield.

EDWARD A. SKINNER, *President.*

No. 504.

CHARLES P. SKINNER, *Cashier.*

Loans and discounts	\$179,538 85	Capital stock paid in	\$50,000 00
Overdrafts	603 85	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,905 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	3,030 88	Dividends unpaid	
Due from approved reserve agents	17,655 06	Individual deposits	189,483 53
Due from other banks and bankers	8,721 67	United States deposits	
Real estate, furniture, and fixtures	24,067 29	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,479 76	Due to other national banks	747 53
Premiums paid	6,697 00	Due to State banks and bankers	12 53
Checks and other cash items	354 65	Notes and bills re-discounted	2,438 59
Exchanges for clearing-house		Bills payable	
Bills of other banks	61 00		
Fractional currency	68 43		
Specie	8,202 65		
Legal-tender notes	3,856 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	306,587 69	Total	306,587 09

## National Bank, West Troy.

T. A. KNICKERBACKER, *President.*

No. 1265.

ARTHUR T. PHELPS, *Cashier.*

Loans and discounts	\$378,720 32	Capital stock paid in	\$150,000 00
Overdrafts	175 00	Surplus fund	30,000 00
U. S. bonds to secure circulation	85,000 00	Other undivided profits	5,869 45
U. S. bonds to secure deposits		National bank notes outstanding	75,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	167 26	Dividends unpaid	
Due from approved reserve agents	35,178 61	Individual deposits	299,360 70
Due from other banks and bankers	6,900 75	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,148 97	Due to other national banks	1,810 33
Premiums paid	735 86	Due to State banks and bankers	40 00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,914 00		
Fractional currency	174 71		
Specie	17,580 09		
Legal-tender notes	4,090 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	3,825 00		
Total	562,580 48	Total	562,580 48

## NEW YORK.

## First National Bank, West Winfield.

ALONZO WOOD, *President.*

No. 801.

JOHN O. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$248,706 20	Capital stock paid in .....	\$100,000 00
Overdrafts .....	234 27	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	21,367 60
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 .....	340 80
Due from approved reserve agents .....	25,838 89	Individual deposits .....	208,993 11
Due from other banks and bankers .....	25 00	United States deposits .....	
Real estate, furniture, and fixtures .....	11,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,664 35	Due to other national banks .....	556 53
Premiums paid .....	3,751 25	Due to State banks and bankers .....	161 80
Checks and other cash items .....	3,592 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Specie .....	21,107 70		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>446,419 84</b>	<b>Total .....</b>	<b>446,419 84</b>

## Merchants' National Bank, Whitehall.

L. J. N. STARK, *President.*

No. 2233.

ISAAC M. GUY, *Cashier.*

Loans and discounts .....	\$235,187 65	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6 89	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,832 95
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 .....	
Due from approved reserve agents .....	34,383 65	Individual deposits .....	222,865 17
Due from other banks and bankers .....	21,050 91	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 .....		Due 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 .....	2,720 00		
Fractional currency .....	3 02		
Specie .....	12,571 00		
Legal-tender notes .....	275 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>441,698 12</b>	<b>Total .....</b>	<b>441,698 12</b>

## Old National Bank, Whitehall.

HENRY G. BURLEIGH, *President.*

No. 1160.

ALLEN C. SAWYER, *Cashier.*

Loans and discounts .....	\$295,575 48	Capital stock paid in .....	\$100,000 00
Overdrafts .....	528 57	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	11,693 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 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 .....	35,873 77	Individual deposits .....	239,206 40
Due from other banks and bankers .....	1,266 02	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	1,817 10
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	9,992 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Specie .....	790 30		
Legal-tender notes .....	8,283 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>471,809 83</b>	<b>Total .....</b>	<b>471,809 83</b>



## NEW YORK.

## First National Bank, Yonkers.

JOHN OLMSTED, *President.*

No. 651.

WALLIS SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$414,672 00	Capital stock paid in	\$150,000 00
Overdrafts	515 40	Surplus fund	45,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	14,105 58
U. S. bonds to secure deposits		National bank notes outstanding	98,900 00
U. S. bonds on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	16,500 00	Dividends unpaid	581 25
Due from approved reserve agents	3,537 92	Individual deposits	283,698 22
Due from other banks and bankers	2,448 00	United States deposits	
Real estate, furniture, and fixtures	44,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,543 69	Due to other national banks	19,558 95
Premiums paid	15,000 00	Due to State banks and bankers	47,115 31
Checks and other cash items	1,714 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,005 00		
Fractional currency	201 01		
Specie	13,071 30		
Legal-tender notes	20,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	658,959 31	Total	658,959 31

## Citizens' National Bank, Yonkers.

JONATHAN VAIL, *President.*

No. 2074.

JOHN H. KEELER, *Cashier.*

Loans and discounts	\$328,117 54	Capital stock paid in	\$100,000 00
Overdrafts	38 77	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,376 64
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	812 50
Due from approved reserve agents	36,675 77	Individual deposits	254,876 52
Due from other banks and bankers	2,045 09	United States deposits	
Real estate, furniture, and fixtures	14,761 91	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,088 39	Due to other national banks	15,643 63
Premiums paid		Due to State banks and bankers	12,748 80
Checks and other cash items	3,722 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	764 00		
Fractional currency	17 49		
Specie	1,178 59		
Legal-tender notes	9,548 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	503,458 18	Total	503,458 18

## NEW JERSEY.

## Atlantic City National Bank, Atlantic City.

CHARLES EVANS, *President*.

No. 2527.

ROBERT D. KENT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$242,440 29	Capital stock paid in	\$50,000 00
Overdrafts	615 21	Surplus fund	4,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,458 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	39,232 13	Dividends unpaid	
Due from approved reserve agents	31,873 35	Individual deposits	280,195 51
Due from other banks and bankers	4,841 22	United States deposits	
Real estate, furniture, and fixtures	1,485 16	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,459 49	Due to other national banks	12,073 30
Premiums paid	893 75	Due to State banks and bankers	
Checks and other cash items	3,978 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	723 00		
Fractional currency	153 96		
Specie	9,680 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	397,727 32	Total	397,727 32

## Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President*.

No. 1096.

ISRAEL HARRIS, *Cashier*.

Loans and discounts	\$521,570 77	Capital stock paid in	\$300,000 00
Overdrafts	236 55	Surplus fund	100,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	7,606 57
U. S. bonds to secure deposits		National bank notes outstanding	134,700 00
U. S. bonds on hand		State bank notes outstanding	5,455 00
Other stocks, bonds, and mortgages		Dividends unpaid	5,338 00
Due from approved reserve agents	67,961 76	Individual deposits	262,076 17
Due from other banks and bankers	395 32	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,449 54
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,304 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,046 00		
Fractional currency	104 29		
Specie	43,256 50		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	816,625 28	Total	816,625 28

## Bloomsbury National Bank, Bloomsbury.

HENRY R. KENNEDY, *President*.

No. 2271.

LOUIS ANDERSON, *Cashier*.

Loans and discounts	\$101,300 81	Capital stock paid in	\$80,000 00
Overdrafts	2 37	Surplus fund	5,125 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	4,299 57
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds on hand	7,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	440 00	Dividends unpaid	300 40
Due from approved reserve agents	8,650 39	Individual deposits	54,737 44
Due from other banks and bankers	286 45	United States deposits	
Real estate, furniture, and fixtures	5,535 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,235 11	Due to other national banks	867 81
Premiums paid	1,593 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	549 00		
Fractional currency	36 64		
Specie	4,140 70		
Legal-tender notes	2,460 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	217,330 22	Total	217,330 22

## NEW JERSEY.

## Cumberland National Bank, Bridgeton.

CHARLES E. ELMER, *President.*

No. 1346.

WILLIAM G. NIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$507, 225 61	Capital stock paid in	\$150, 000 00
Overdrafts	58 76	Surplus fund	100, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	32, 470 32
U. S. bonds to secure deposits		National bank notes outstanding	134, 600 00
U. S. bonds on hand	50, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	88, 000 00	Dividends unpaid	
Due from approved reserve agents	103, 210 97	Individual deposits	543, 387 20
Due from other banks and bankers	15, 273 42	United States deposits	
Real estate, furniture, and fixtures	5, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 945 51	Due to other national banks	14, 382 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	5, 492 00		
Fractional currency	247 45		
Specie	22, 100 00		
Legal-tender notes	19, 497 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	974, 839 72	Total	974, 839 72

## Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.*

No. 1222.

NATHAN HAINES, *Cashier.*

Loans and discounts	\$306, 485 75	Capital stock paid in	\$100, 000 00
Overdrafts	1, 962 00	Surplus fund	25, 000 00
U. S. bonds to secure circulation	160, 000 00	Other undivided profits	8, 178 52
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1, 890 00	Dividends unpaid	1, 808 71
Due from approved reserve agents	42, 154 75	Individual deposits	262, 398 61
Due from other banks and bankers	4, 008 97	United States deposits	
Real estate, furniture, and fixtures	10, 925 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 524 25	Due to other national banks	8, 431 10
Premiums paid		Due to State banks and bankers	
Checks and other cash items	694 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	1, 600 00
Bills of other banks	2, 386 00		
Fractional currency	119 34		
Specie	9, 162 40		
Legal-tender notes	11, 604 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	497, 416 94	Total	497, 416 94

## First National Bank, Camden.

JOHN F. STARR, *President.*

No. 431.

WATSON DEPUY, *Cashier.*

Loans and discounts	\$570, 881 87	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	30, 810 89
U. S. bonds to secure deposits		National bank notes outstanding	180, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15, 350 00	Dividends unpaid	246 00
Due from approved reserve agents	87, 859 44	Individual deposits	538, 513 83
Due from other banks and bankers	12, 350 66	United States deposits	
Real estate, furniture, and fixtures	45, 600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	0, 069 02	Due to other national banks	7, 600 29
Premiums paid		Due to State banks and bankers	2, 885 16
Checks and other cash items	5, 437 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 047 00		
Fractional currency	711 00		
Specie	6, 744 00		
Legal-tender notes	40, 597 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12, 000 00		
Total	1, 010, 056 17	Total	1, 010, 056 17

## NEW JERSEY.

## National State Bank, Camden.

JOHN GILL, *President.*

No. 1209.

I. C. MARTINDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,988,041 15	Capital stock paid in	\$260,000 00
Overdrafts	154 75	Surplus fund	260,000 00
U. S. bonds to secure circulation	260,000 00	Other undivided profits	27,423 28
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	23,028 00	Dividends unpaid	20,704 18
Due from approved reserve agents	45,766 53	Individual deposits	1,807,715 77
Due from other banks and bankers	91,227 38	United States deposits	.....
Real estate, furniture, and fixtures	45,805 64	Deposits of U. S. disbursing officers	.....
Current expenses and taxes paid	14 31	Due to other national banks	133,064 93
Premiums paid	.....	Due to State banks and bankers	10,453 95
Checks and other cash items	27,209 01	Notes and bills re-discounted	.....
Exchanges for clearing-house	.....	Bills payable	.....
Bills of other banks	40,213 00		
Fractional currency	1,681 88		
Specie	93,340 46		
Legal-tender notes	125,180 00		
U. S. certificates of deposit	.....		
Due from U. S. Treasurer	11,700 00		
Total	2,753,362 11	Total	2,753,362 11

## First National Bank, Clinton.

ROBERT FOSTER, *President.*

No. 2246.

NATHL. W. VOORHEES, *Cashier.*

Loans and discounts	\$183,549 15	Capital stock paid in	\$100,000 00
Overdrafts	485 72	Surplus fund	6,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	990 86
U. S. bonds to secure deposits	.....	National bank notes outstanding	90,000 00
U. S. bonds on hand	250 00	State bank notes outstanding	.....
Other stocks, bonds, and mortgages	.....	Dividends unpaid	3,159 00
Due from approved reserve agents	51,105 20	Individual deposits	150,589 14
Due from other banks and bankers	4,377 92	United States deposits	.....
Real estate, furniture, and fixtures	7,277 00	Deposits of U. S. disbursing officers	.....
Current expenses and taxes paid	12 59	Due to other national banks	5,331 87
Premiums paid	33 00	Due to State banks and bankers	169 40
Checks and other cash items	373 13	Notes and bills re-discounted	2,039 61
Exchanges for clearing-house	.....	Bills payable	.....
Bills of other banks	890 00		
Fractional currency	14 32		
Specie	3,371 85		
Legal-tender notes	1,980 00		
U. S. certificates of deposit	.....		
Due from U. S. Treasurer	4,500 00		
Total	358,219 88	Total	358,219 88

## Clinton National Bank, Clinton.

JOSEPH VAN SYCKEL, *President.*

No. 1114.

BENNET V. LEIGH, *Cashier.*

Loans and discounts	\$219,544 36	Capital stock paid in	\$100,000 00
Overdrafts	25 81	Surplus fund	40,600 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	22,456 60
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	1,500 00	Dividends unpaid	905 75
Due from approved reserve agents	56,723 43	Individual deposits	169,315 74
Due from other banks and bankers	2,678 17	United States deposits	.....
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	.....
Current expenses and taxes paid	1,038 67	Due to other national banks	13,774 66
Premiums paid	.....	Due to State banks and bankers	8 50
Checks and other cash items	437 18	Notes and bills re-discounted	.....
Exchanges for clearing-house	.....	Bills payable	.....
Bills of other banks	1,467 00		
Fractional currency	14 88		
Specie	4,531 75		
Legal-tender notes	8,000 00		
U. S. certificates of deposit	.....		
Due from U. S. Treasurer	4,500 00		
Total	436,461 25	Total	436,461 25

## NEW JERSEY.

## Farmers' National Bank, Deckertown.

JOHN A. WHITAKER, *President.*

No. 1221.

THEO. F. MARGARUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$195,724 97	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	36,922 60
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,739 44
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,800 00	Dividends unpaid	476 00
Due from approved reserve agents	71,859 71	Individual deposits	179,259 70
Due from other banks and bankers	2,061 73	United States deposits	
Real estate, furniture, and fixtures	11,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,450 46	Due to other national banks	1,925 40
Premiums paid	5,800 09	Due to State banks and bankers	
Checks and other cash items	281 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,904 00		
Fractional currency	21 42		
Specie	4,319 45		
Legal-tender notes	11,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	414,323 14	Total	414,323 14

## National Union Bank, Dover.

GEORGE RICHARDS, *President.*

No. 2076.

GEORGE D. MEEKER, *Cashier.*

Loans and discounts	\$506,121 43	Capital stock paid in	\$100,000 00
Overdrafts	67 32	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,390 03
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	200 00
Due from approved reserve agents	52,541 26	Individual deposits	452,252 35
Due from other banks and bankers	15,073 52	United States deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,312 73	Due to other national banks	45,642 70
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,011 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,164 00		
Fractional currency	665 07		
Specie	12,762 75		
Legal-tender notes	18,266 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	747,485 08	Total	747,485 08

## First National Bank, Elizabeth.

JACOB DAVIS, *President.*

No. 487.

WM. P. THOMPSON, *Cashier.*

Loans and discounts	\$409,248 75	Capital stock paid in	\$200,000 00
Overdrafts	3,148 00	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	18,219 41
U. S. bonds to secure deposits		National bank notes outstanding	175,800 00
U. S. bonds on hand	1,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,725 00	Dividends unpaid	1,085 00
Due from approved reserve agents	49,976 14	Individual deposits	342,965 77
Due from other banks and bankers	30,755 37	United States deposits	
Real estate, furniture, and fixtures	57,850 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,258 47	Due to other national banks	59,581 26
Premiums paid	246 69	Due to State banks and bankers	
Checks and other cash items	2,079 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,172 00		
Fractional currency	1,934 38		
Specie	15,507 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	837,651 44	Total	837,651 44

## NEW JERSEY.

## National State Bank, Elizabeth.

JOHN KEAN, *President.*

No. 1436.

JAMES MAGUIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$526,991 56	Capital stock paid in .....	\$350,000 00
Overdrafts .....	6,000 87	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	350,000 00	Other undivided profits .....	2,446 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	314,980 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	77,250 00	Dividends unpaid .....	9,378 96
Due from approved reserve agents .....	17,971 56	Individual deposits .....	390,083 04
Due from other banks and bankers .....	13,457 34	United States deposits .....	
Real estate, furniture, and fixtures .....	45,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	20,098 59
Premiums paid .....		Due to State banks and bankers .....	207 37
Checks and other cash items .....	8,506 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,353 00		
Fractional currency .....	96 76		
Specie .....	10,616 50		
Legal-tender notes .....	19,201 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15,750 00		
Total .....	1,097,194 71	Total .....	1,097,194 71

## Flemington National Bank, Flemington.

JOHN L. JONES, *President.*

No. 2331.

CLARKSON C. DUNHAM, *Cashier.*

Loans and discounts .....	\$191,585 22	Capital stock paid in .....	\$100,000 00
Overdrafts .....	823 95	Surplus fund .....	4,129 17
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	11,621 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 .....	207 00
Due from approved reserve agents .....	35,086 66	Individual deposits .....	135,516 02
Due from other banks and bankers .....	2,221 48	United States deposits .....	
Real estate, furniture, and fixtures .....	2,568 50	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,534 33	Due to other national banks .....	1,445 62
Premiums paid .....		Due to State banks and bankers .....	2 75
Checks and other cash items .....	2,175 46	Notes and bills re-discounted .....	12,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	463 00		
Fractional currency .....	82 86		
Specie .....	3,856 00		
Legal-tender notes .....	10,025 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	354,922 46	Total .....	354,922 46

## Hunterdon County National Bank, Flemington.

CHARLES BARTLES, *President.*

No. 892.

JOHN B. HOPEWELL, *Cashier.*

Loans and discounts .....	\$382,135 82	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,011 14	Surplus fund .....	38,131 32
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	9,449 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,040 50
Due from approved reserve agents .....	86,602 29	Individual deposits .....	190,906 31
Due from other banks and bankers .....	9,896 08	United States deposits .....	
Real estate, furniture, and fixtures .....	6,350 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,777 17	Due to other national banks .....	9,416 86
Premiums paid .....		Due to State banks and bankers .....	49 38
Checks and other cash items .....	1,699 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,514 00		
Fractional currency .....	104 51		
Specie .....	20,858 25		
Legal-tender notes .....	8,045 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	629,994 07	Total .....	629,994 07

## NEW JERSEY.

## First National Bank, Freehold.

JACOB B. RUE, *President.*

No. 452.

JOSEPH T. LAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$269,297 24	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	9,242 60
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	
Due from approved reserve agents	43,665 27	Individual deposits	199,427 77
Due from other banks and bankers	7,274 54	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,575 99	Due to other national banks	6,786 59
Premiums paid		Due to State banks and bankers	32 91
Checks and other cash items	2,142 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	760 00		
Fractional currency			
Specie	3,499 00		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
<b>Total</b>	<b>515,489 87</b>	<b>Total</b>	<b>515,489 87</b>

## Freehold National Banking Company, Freehold.

A. R. THROCKMORTON, *President.*

No. 951.

THOMAS A. WARD, *Cashier.*

Loans and discounts	\$176,117 03	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	48,434 89
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	144,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	38,206 25	Dividends unpaid	
Due from approved reserve agents	114,950 28	Individual deposits	310,355 00
Due from other banks and bankers	16,680 96	United States deposits	
Real estate, furniture, and fixtures	17,539 73	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,891 37	Due to other national banks	24,119 74
Premiums paid	24,125 00	Due to State banks and bankers	959 73
Checks and other cash items	6,445 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,541 00		
Fractional currency	130 00		
Specie	1,992 15		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
<b>Total</b>	<b>718,869 36</b>	<b>Total</b>	<b>718,869 36</b>

## Union National Bank, Frenchtown.

DANIEL M. MATTHEWS, *President.*

No. 1459.

ABEL B. HARING, *Cashier.*

Loans and discounts	\$161,153 25	Capital stock paid in	\$113,350 00
Overdrafts	54 89	Surplus fund	22,670 00
U. S. bonds to secure circulation	113,350 00	Other undivided profits	9,971 01
U. S. bonds to secure deposits		National bank notes outstanding	102,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,400 00	Dividends unpaid	1,876 42
Due from approved reserve agents	34,274 10	Individual deposits	112,984 52
Due from other banks and bankers	3,415 74	United States deposits	
Real estate, furniture, and fixtures	5,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	632 88	Due to other national banks	1,687 77
Premiums paid	9,501 48	Due to State banks and bankers	424 41
Checks and other cash items	1,105 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,235 00		
Fractional currency	164 09		
Specie	176 95		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,100 00		
<b>Total</b>	<b>364,964 13</b>	<b>Total</b>	<b>364,964 13</b>

## NEW JERSEY.

## Hackettstown National Bank, Hackettstown.

JOHN C. WELSH, *President.*

No. 1259.

ROBERT A. COLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$234,470 13	Capital stock paid in	\$150,000 00
Overdrafts	210 10	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	12,661 83
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	80,000 00	State bank notes outstanding	2,462 00
Other stocks, bonds, and mortgages	39,800 00	Dividends unpaid	920 00
Due from approved reserve agents	20,030 01	Individual deposits	247,732 61
Due from other banks and bankers	3,098 60	United States deposits	
Real estate, furniture, and fixtures	26,050 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	951 46	Due to other national banks	6,344 76
Premiums paid	13 500 00	Due to State banks and bankers	
Checks and other cash items	513 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,668 00		
Fractional currency	110 00		
Specie	19,049 50		
Legal-tender notes	3,890 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	605,691 20	Total	605,691 20

## First National Bank, Hightstown.

NATHANIEL S. RUE, *President.*

No. 1737.

JOSEPH H. JONES, *Cashier.*

Loans and discounts	\$380,950 55	Capital stock paid in	\$150,000 00
Overdrafts	1,154 80	Surplus fund	23,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	16,265 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	10,800 00	Dividends unpaid	158 00
Due from approved reserve agents	64,415 80	Individual deposits	337,817 11
Due from other banks and bankers	16,086 39	United States deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,942 00	Due to other national banks	7,848 84
Premiums paid		Due to State banks and bankers	236 26
Checks and other cash items	1,971 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,803 00		
Fractional currency	1 98		
Specie	3,950 00		
Legal-tender notes	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	670,325 94	Total	670,325 94

## First National Bank, Hoboken.

SAMUEL R. SYMS, *President.*

No. 1444.

WM. B. GOODSPEED, *Cashier.*

Loans and discounts	\$476,917 93	Capital stock paid in	\$110,000 00
Overdrafts	3,163 50	Surplus fund	22,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	47,073 24
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	142,729 25	Dividends unpaid	431 86
Due from approved reserve agents	80,977 47	Individual deposits	709,291 09
Due from other banks and bankers	5,996 68	United States deposits	
Real estate, furniture, and fixtures	44,465 31	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,614 53	Due to other national banks	4,820 27
Premiums paid		Due to State banks and bankers	
Checks and other cash items	18,040 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,864 00		
Fractional currency	34 57		
Specie	15,765 00		
Legal-tender notes	64,098 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	992,616 46	Total	992,616 46



## NEW JERSEY.

## First National Bank, Jamesburg.

ISAAC S. BUCKLEW, *President.*

No. 288.

T. WILTON HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121,854 08	Capital stock paid in	\$75,000 00
Overdrafts	271 81	Surplus fund	21,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	6,836 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	5,837 00	Dividends unpaid	
Due from approved reserve agents	29,685 16	Individual deposits	115,793 20
Due from other banks and bankers	7,625 30	United States deposits	
Real estate, furniture, and fixtures	35,750 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	328 11	Due to other national banks	7,899 86
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,054 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,246 00		
Fractional currency	80 56		
Specie	4,422 35		
Legal-tender notes	5,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
<b>Total</b>	<b>294,029 46</b>	<b>Total</b>	<b>294,029 46</b>

## First National Bank, Jersey City.

EDWD. F. C. YOUNG, *President.*

No. 374.

GEORGE W. CONKLIN, *Cashier.*

Loans and discounts	\$1,613,096 41	Capital stock paid in	\$400,000 00
Overdrafts	935 50	Surplus fund	200,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	186,563 47
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	360,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	183,000 00	Dividends unpaid	1,355 00
Due from approved reserve agents	323,601 54	Individual deposits	1,662,681 89
Due from other banks and bankers	117,341 02	United States deposits	85,765 75
Real estate, furniture, and fixtures	127,401 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,340 04	Due to other national banks	269,603 97
Premiums paid	11,653 13	Due to State banks and bankers	22,136 97
Checks and other cash items	140,641 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23,333 00		
Fractional currency	202 67		
Specie	22,012 00		
Legal-tender notes	98,549 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
<b>Total</b>	<b>3,188,107 05</b>	<b>Total</b>	<b>3,188,107 05</b>

## Second National Bank, Jersey City.

WILLIAM HOGENCAMP, *President.*

No. 695.

JAMES G. HASKING, *Cashier.*

Loans and discounts	\$1,228,114 12	Capital stock paid in	\$500,000 00
Overdrafts	350 67	Surplus fund	200,000 00
U. S. bonds to secure circulation	445,000 00	Other undivided profits	73,401 99
U. S. bonds to secure deposits		National bank notes outstanding	400,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	70,000 00	Dividends unpaid	716 00
Due from approved reserve agents	299,622 65	Individual deposits	1,094,100 02
Due from other banks and bankers	42,298 29	United States deposits	
Real estate, furniture, and fixtures	70,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,483 52	Due to other national banks	39,698 51
Premiums paid		Due to State banks and bankers	2,397 26
Checks and other cash items	38,981 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,854 00		
Fractional currency	15 06		
Specie	17,853 50		
Legal-tender notes	64,215 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	20,025 00		
<b>Total</b>	<b>2,310,813 78</b>	<b>Total</b>	<b>2,310,813 78</b>

## NEW JERSEY.

## Hudson County National Bank, Jersey City.

A. A. HARDENBERGH, *President.*

No. 1182.

EDWARD A. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,137,471 00	Capital stock paid in.....	\$250,000 00
Overdrafts.....	403 68	Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	250,000 00	Other undivided profits.....	111,263 23
U. S. bonds to secure deposits.....		National bank notes outstanding..	222,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	37,000 00	Dividends unpaid.....	789 54
Due from approved reserve agents.....	225,752 13	Individual deposits.....	1,111,645 76
Due from other banks and bankers.....	11,422 68	United States deposits.....	
Real estate, furniture, and fixtures.....	28,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4,406 40	Due to other national banks.....	9,960 93
Premiums paid.....	2,998 55	Due to State banks and bankers.....	5,392 90
Checks and other cash items.....	58,646 80	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	12,272 00		
Fractional currency.....	393 91		
Specie.....	29,551 23		
Legal-tender notes.....	51,484 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11,250 00		
Total.....	1,861,052 36	Total.....	1,861,052 36

## Amwell National Bank, Lambertville.

JOHN R. ANDERSON, *President.*

No. 2339.

WILLIAM V. COOLEY, *Cashier.*

Loans and discounts.....	\$96,514 96	Capital stock paid in.....	\$72,000 00
Overdrafts.....		Surplus fund.....	2,516 97
U. S. bonds to secure circulation.....	70,000 00	Other undivided profits.....	3,789 70
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.....	7,800 00	Dividends unpaid.....	326 90
Due from approved reserve agents.....	32,601 73	Individual deposits.....	99,419 98
Due from other banks and bankers.....	7,110 51	United States deposits.....	
Real estate, furniture, and fixtures.....	2,939 14	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,071 15	Due to other national banks.....	1,515 44
Premiums paid.....	4,000 00	Due to State banks and bankers.....	174 91
Checks and other cash items.....	105 34	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	813 00		
Fractional currency.....	61 61		
Specie.....	7,376 46		
Legal-tender notes.....	9,200 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,150 00		
Total.....	242,743 90	Total.....	242,743 90

## Lambertville National Bank, Lambertville.

JAMES G. STRYKER, *President.*

No. 1272.

ISAIAH P. SMITH, *Cashier.*

Loans and discounts.....	\$162,249 91	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	30,200 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	6,833 94
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.....	9,800 00	Dividends unpaid.....	258 46
Due from approved reserve agents.....	38,469 72	Individual deposits.....	142,271 42
Due from other banks and bankers.....	107 35	United States deposits.....	
Real estate, furniture, and fixtures.....	9,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,381 65	Due to other national banks.....	9,095 63
Premiums paid.....	3,872 50	Due to State banks and bankers.....	839 00
Checks and other cash items.....	1,468 13	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,261 00		
Fractional currency.....	75 69		
Specie.....	6,144 50		
Legal-tender notes.....	9,968 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	379,298 45	Total.....	379,298 45

## NEW JERSEY.

## First National Bank, Madison.

JACOB S. PAULMIER, *President.*

No. 2551.

WILBUR F. MORROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$79,846 38	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,846 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 .....	1,461 39	Individual deposits .....	52,565 25
Due from other banks and bankers .....	2,412 61	United States deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	157 36	Due to other national banks .....	146 56
Premiums paid .....	7,700 00	Due to State banks and bankers .....	
Checks and other cash items .....	227 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	209 00		
Fractional currency .....	24 74		
Specie .....	2,659 14		
Legal-tender notes .....	3,610 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	149,557 89	Total .....	149,557 89

## Burlington County National Bank, Medford.

FRANKLIN C. DOUGHTEN, *President.*

No. 1191.

JONATHAN OLIPHANT, *Cashier.*

Loans and discounts .....	\$171,009 45	Capital stock paid in .....	\$100,000 00
Overdrafts .....	533 66	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	16,153 21
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 .....	4,335 00	Dividends unpaid .....	700 00
Due from approved reserve agents .....	24,587 93	Individual deposits .....	118,334 88
Due from other banks and bankers .....	10,076 64	United States deposits .....	
Real estate, furniture, and fixtures .....	10,480 77	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,609 13	Due to other national banks .....	6,919 59
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,381 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,602 00		
Fractional currency .....	671 54		
Specie .....	9,000 00		
Legal-tender notes .....	1,570 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	352,107 68	Total .....	352,107 68

## Millville National Bank, Millville.

LEWIS MULFORD, *President.*

No. 1270.

EDWARD H. STOKES, *Cashier.*

Loans and discounts .....	\$219,617 93	Capital stock paid in .....	\$100,000 00
Overdrafts .....	726 58	Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	18,277 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	83,600 00
U. S. bonds on hand .....	6,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	45,900 00	Dividends unpaid .....	
Due from approved reserve agents .....	17,735 68	Individual deposits .....	229,442 82
Due from other banks and bankers .....	15,979 26	United States deposits .....	
Real estate, furniture, and fixtures .....	3,099 08	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,255 00	Due to other national banks .....	2,012 73
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	765 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,009 00		
Fractional currency .....	444 80		
Specie .....	23,052 00		
Legal-tender notes .....	20,248 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	465,332 55	Total .....	465,332 55

## NEW JERSEY.

## First National Bank, Morristown.

THEODORE LITTLE, *President.*

No. 1188.

JOS. H. VAN DOREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$204,987 90	Capital stock paid in .....	\$100,000 00
Overdrafts .....	171 25	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	25,028 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 ..	98,020 57	Dividends unpaid .....	222 00
Due from approved reserve agents .....	59,917 79	Individual deposits .....	297,176 51
Due from other banks and bankers .....	18,424 22	United States deposits .....	
Real estate, furniture, and fixtures .....	9,800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,119 16	Due to other national banks .....	6,496 46
Premiums paid .....		Due to State banks and bankers .....	2,962 78
Checks and other cash items .....	11,243 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,635 00		
Fractional currency .....	250 27		
Specie .....	16,921 20		
Legal-tender notes .....	19,145 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	496,885 83	Total .....	496,885 83

## National Iron Bank, Morristown.

HAMPTON O. MARSH, *President.*

No. 1113.

DANIEL D. CRAIG, *Cashier.*

Loans and discounts .....	\$515,030 37	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,235 06	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	16,373 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 .....	24,946 91	Dividends unpaid .....	68 00
Due from approved reserve agents .....	39,536 50	Individual deposits .....	486,869 05
Due from other banks and bankers .....	37,152 83	United States deposits .....	
Real estate, furniture, and fixtures .....	45,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,944 63	Due to other national banks .....	17,012 05
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	9,872 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,824 00		
Fractional currency .....	223 25		
Specie .....	22,011 03		
Legal-tender notes .....	26,920 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,625 00		
Total .....	940,322 28	Total .....	940,322 28

## Farmers' National Bank of New Jersey, Mount Holly.

JNO. L. N. STRATTON, *President.*

No. 1168.

ISAAC P. GOLDSMITH, *Cashier.*

Loans and discounts .....	\$408,529 25	Capital stock paid in .....	\$200,000 00
Overdrafts .....	35 30	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	20,462 23
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 .....	10,200 00	Dividends unpaid .....	1,962 50
Due from approved reserve agents .....	66,026 34	Individual deposits .....	321,282 25
Due from other banks and bankers .....	4,711 46	United States deposits .....	
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,895 43	Due to other national banks .....	6,061 41
Premiums paid .....		Due to State banks and bankers .....	801 76
Checks and other cash items .....	1,189 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,889 00		
Fractional currency .....	113 92		
Specie .....	13,200 00		
Legal-tender notes .....	48,280 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	786,070 15	Total .....	786,070 15

## NEW JERSEY.

## Mount Holly National Bank, Mount Holly.

AUGUSTUS M. WILLS, *President.*

No 1356.

FLOYD ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$169,384 55	Capital stock paid in .....	\$100,000 00
Overdrafts .....	10 94	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	16,514 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	98,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,021 78	Dividends unpaid .....	404 50
Due from approved reserve agents .....	38,532 11	Individual deposits .....	130,695 35
Due from other banks and bankers .....	2,286 64	United States deposits .....	
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,739 09	Due to other national banks .....	1,627 95
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	143 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	809 00		
Fractional currency .....	124 36		
Specie .....	2,540 80		
Legal-tender notes .....	24,150 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>364,242 60</b>	<b>Total .....</b>	<b>364,242 60</b>

## Union National Bank, Mount Holly.

JACOB MERRITT, *President.*

No. 2343.

WILLIAM I. EMLEY, *Cashier.*

Loans and discounts .....	\$113,998 66	Capital stock paid in .....	\$90,000 00
Overdrafts .....	110 30	Surplus fund .....	1,700 00
U. S. bonds to secure circulation .....	90,000 00	Other undivided profits .....	4,663 23
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 .....	501 25
Due from approved reserve agents .....	19,312 91	Individual deposits .....	76,358 82
Due from other banks and bankers .....	602 96	United States deposits .....	
Real estate, furniture, and fixtures .....	11,410 37	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,250 15	Due to other national banks .....	14 50
Premiums paid .....	3,500 00	Due to State banks and bankers .....	4 90
Checks and other cash items .....	62 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,803 00		
Fractional currency .....	24 83		
Specie .....	3,517 00		
Legal-tender notes .....	4,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,050 00		
<b>Total .....</b>	<b>254,242 70</b>	<b>Total .....</b>	<b>254,242 70</b>

## National Bank of New Jersey, New Brunswick.

MAHLON RUNYON, *President.*

No. 587.

CHARLES S. HILL, *Cashier.*

Loans and discounts .....	\$954,603 26	Capital stock paid in .....	\$250,000 00
Overdrafts .....	2,952 99	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	45,914 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....	84,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	26,828 00	Dividends unpaid .....	1,892 75
Due from approved reserve agents .....	133,623 09	Individual deposits .....	893,295 14
Due from other banks and bankers .....	35,663 85	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	8,083 72	Due to other national banks .....	62,958 80
Premiums paid .....		Due to State banks and bankers .....	2,528 19
Checks and other cash items .....	6,081 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,040 00		
Fractional currency .....	687 89		
Specie .....	16,001 00		
Legal-tender notes .....	59,525 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>1,606,588 91</b>	<b>Total .....</b>	<b>1,606,588 91</b>

## NEW JERSEY.

## Second National Bank, Newark.

JOHN H. KASE, *President.*

No. 362.

JAMES D. ORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$557,001 02	Capital stock paid in .....	\$300,000 00
Overdrafts .....	110 76	Surplus fund .....	95,000 00
U. S. bonds to secure circulation .....	304,000 00	Other undivided profits .....	15,255 68
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	273,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,320 00
Due from approved reserve agents .....	173,516 97	Individual deposits .....	533,018 16
Due from other banks and bankers .....	6,986 12	United States deposits .....	39,072 19
Real estate, furniture, and fixtures .....	55,450 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	6,014 42	Due to other national banks .....	7,063 07
Premiums paid .....		Due to State banks and bankers .....	595 60
Checks and other cash items .....	26,619 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,156 00		
Fractional currency .....	850 00		
Specie .....	23,350 00		
Legal-tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,670 00		
<b>Total .....</b>	<b>1,264,724 70</b>	<b>Total .....</b>	<b>1,264,724 70</b>

## Essex County National Bank, Newark.

ABNER S. REEVE, *President.*

No. 1217.

WILLIAM H. CURTIS, *Cashier.*

Loans and discounts .....	\$968,383 38	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 .....	41,613 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	264,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,000 00	Dividends unpaid .....	3,702 21
Due from approved reserve agents .....	130,871 96	Individual deposits .....	834,745 02
Due from other banks and bankers .....	75,726 54	United States deposits .....	
Real estate, furniture, and fixtures .....	60,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,398 03	Due to other national banks .....	144,527 02
Premiums paid .....		Due to State banks and bankers .....	18,723 64
Checks and other cash items .....	50,486 86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17,934 00		
Fractional currency .....	375 80		
Specie .....	8,635 00		
Legal-tender notes .....	60,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,707,311 63</b>	<b>Total .....</b>	<b>1,707,311 63</b>

## German National Bank, Newark.

ISADOR LEHMAN, *President.*

No. 2045.

EDWIN M. DOUGLAS, *Cashier.*

Loans and discounts .....	\$470,539 58	Capital stock paid in .....	\$200,000 00
Overdrafts .....	395 73	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	7,070 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,550 00	Dividends unpaid .....	854 78
Due from approved reserve agents .....	67,928 02	Individual deposits .....	423,080 30
Due from other banks and bankers .....	16,435 53	United States deposits .....	
Real estate, furniture, and fixtures .....	13,350 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,252 84	Due to other national banks .....	24,497 52
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	14,420 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,577 00		
Fractional currency .....	255 00		
Specie .....	20,499 50		
Legal-tender notes .....	35,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>865,503 46</b>	<b>Total .....</b>	<b>865,503 46</b>

## NEW JERSEY.

## Manufacturers' National Bank, Newark.

CHARLES G. CAMPBELL, *President.*

No. 2040.

JOSEPH W. PLUME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$327,786 89	Capital stock paid in	\$250,000 00
Overdrafts	384 06	Surplus fund	7,500 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	4,951 71
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand	2,960 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	177 00
Due from approved reserve agents	104,848 33	Individual deposits	285,030 94
Due from other banks and bankers	2,853 74	United States deposits	
Real estate, furniture, and fixtures	56,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	708 02	Due to other national banks	24,582 51
Premiums paid		Due to State banks and bankers	63 70
Checks and other cash items	5,182 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,956 00		
Fractional currency	71 30		
Specie	2,119 95		
Legal-tender notes	26,585 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
<b>Total</b>	<b>797,305 86</b>	<b>Total</b>	<b>797,305 86</b>

## Merchants' National Bank, Newark.

EDWARD KANOUSE, *President.*

No. 1818.

JAY S. TREAT, *Cashier.*

Loans and discounts	\$593,907 72	Capital stock paid in	\$200,000 00
Overdrafts	223 04	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	7,397 82
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand	6,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	339 00
Due from approved reserve agents	44,693 71	Individual deposits	491,211 32
Due from other banks and bankers	22,345 17	United States deposits	
Real estate, furniture, and fixtures	1,750 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,791 34	Due to other national banks	69,953 43
Premiums paid		Due to State banks and bankers	
Checks and other cash items	68,603 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,913 00		
Fractional currency	500 44		
Specie	6,301 50		
Legal-tender notes	25,172 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
<b>Total</b>	<b>988,901 57</b>	<b>Total</b>	<b>988,901 57</b>

## National Newark Banking Company, Newark.

JAMES B. PINNEO, *President.*

No. 1316.

CHARLES G. ROCKWOOD, *Cashier.*

Loans and discounts	\$1,378,537 40	Capital stock paid in	\$500,000 00
Overdrafts	221 03	Surplus fund	170,000 00
U. S. bonds to secure circulation	99,000 00	Other undivided profits	50,506 25
U. S. bonds to secure deposits		National bank notes outstanding	89,100 00
U. S. bonds on hand	23,953 10	State bank notes outstanding	563 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,495 14
Due from approved reserve agents	395,088 56	Individual deposits	1,131,821 01
Due from other banks and bankers	241,552 74	United States deposits	
Real estate, furniture, and fixtures	60,985 87	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,966 76	Due to other national banks	325,966 68
Premiums paid		Due to State banks and bankers	122,015 90
Checks and other cash items	33,645 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	65,389 00		
Fractional currency			
Specie	11,873 19		
Legal-tender notes	68,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,455 00		
<b>Total</b>	<b>2,392,467 98</b>	<b>Total</b>	<b>2,392,467 98</b>

## NEW JERSEY.

## National State Bank, Newark.

THEODORE MACKNET, *President.*

No. 1452.

WILLIAM ROCKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 272, 218 63	Capital stock paid in	\$500, 000 00
Overdrafts	303 74	Surplus fund	100, 000 00
U. S. bonds to secure circulation	500, 000 00	Other undivided profits	22, 085 62
U. S. bonds to secure deposits		National bank notes outstanding	449, 970 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	13, 375 72
Due from approved reserve agents	246, 200 35	Individual deposits	1, 277, 078 43
Due from other banks and bankers	57, 762 70	United States deposits	
Real estate, furniture, and fixtures	140, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	86 30	Due to other national banks	72, 817 95
Premiums paid		Due to State banks and bankers	29, 300 15
Checks and other cash items	56, 629 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	29, 545 00		
Fractional currency	908 62		
Specie	43, 724 45		
Legal-tender notes	94, 750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22, 498 50		
Total	2, 464, 627 87	Total	2, 464, 627 87

## Newark City National Bank, Newark.

SAM'L. H. PENNINGTON, *President.*

No. 1220.

ALBERT BALDWIN, *Cashier.*

Loans and discounts	\$1, 334, 033 38	Capital stock paid in	\$500, 000 00
Overdrafts	820 04	Surplus fund	150, 000 00
U. S. bonds to secure circulation	121, 500 00	Other undivided profits	23, 638 70
U. S. bonds to secure deposits		National bank notes outstanding	109, 350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3, 700 00	Dividends unpaid	1, 944 00
Due from approved reserve agents	101, 484 01	Individual deposits	1, 001, 131 92
Due from other banks and bankers	146, 638 23	United States deposits	
Real estate, furniture, and fixtures	34, 400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 139 98	Due to other national banks	137, 233 14
Premiums paid		Due to State banks and bankers	2, 550 77
Checks and other cash items	47, 145 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20, 546 00		
Fractional currency	656 55		
Specie	55, 117 16		
Legal-tender notes	51, 200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5, 467 50		
Total	1, 925, 848 53	Total	1, 925, 848 53

## North Ward National Bank, Newark.

CHARLES S. GRAHAM, *President.*

No. 2083.

WILLIAM ROBOTHAM, Jr., *Cashier.*

Loans and discounts	\$358, 382 81	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	30, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	19, 356 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	1, 000 00	Dividends unpaid	843 50
Due from approved reserve agents	149, 940 78	Individual deposits	347, 354 69
Due from other banks and bankers	23, 517 09	United States deposits	
Real estate, furniture, and fixtures	15, 218 91	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 383 98	Due to other national banks	49, 194 44
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10, 272 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15, 692 00		
Fractional currency	243 40		
Specie	10, 519 00		
Legal-tender notes	30, 578 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	826, 748 70	Total	826, 748 70



## NEW JERSEY.

## Merchants' National Bank, Newton.

SAMUEL H. HUNT, *President.*

No. 876.

JOHN C. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$229,398 38	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	42,213 23
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,324 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,600 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,947 28	Dividends unpaid .....	
Due from approved reserve agents .....	42,375 24	Individual deposits .....	185,761 77
Due from other banks and bankers .....	3,721 84	United States deposits .....	
Real estate, furniture, and fixtures .....	17,694 89	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,826 03	Due to other national banks .....	1,944 62
Premiums paid .....	4,931 75	Due to State banks and bankers .....	
Checks and other cash items .....	1,141 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,255 00		
Fractional currency .....	9 15		
Specie .....	1,342 50		
Legal-tender notes .....	11,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	425,843 97	Total .....	425,843 97

## Sussex National Bank, Newton.

DAVID THOMPSON, *President.*

No. 925.

THEODORE MORFORD, *Cashier.*

Loans and discounts .....	\$532,045 06	Capital stock paid in .....	\$200,000 00
Overdrafts .....	83 91	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	17,705 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,028 00
U. S. bonds on hand .....	900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,500 00	Dividends unpaid .....	1,491 99
Due from approved reserve agents .....	16,696 04	Individual deposits .....	382,036 36
Due from other banks and bankers .....	4,788 10	United States deposits .....	
Real estate, furniture, and fixtures .....	11,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,292 81	Due to other national banks .....	7,083 87
Premiums paid .....	20,798 50	Due to State banks and bankers .....	
Checks and other cash items .....	3,788 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,305 00		
Fractional currency .....	179 45		
Specie .....	11,018 75		
Legal-tender notes .....	32,950 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	859,346 06	Total .....	859,346 06

## Orange National Bank, Orange.

CHAS. A. LIGHTHRIPE, *President.*

No. 1317.

THOMAS J. SMITH, *Cashier.*

Loans and discounts .....	\$575,399 96	Capital stock paid in .....	\$200,000 00
Overdrafts .....	663 31	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	1,013 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 .....	7,360 21	Dividends unpaid .....	4,735 00
Due from approved reserve agents .....	27,379 07	Individual deposits .....	390,925 34
Due from other banks and bankers .....	90 00	United States deposits .....	
Real estate, furniture, and fixtures .....	15,574 06	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	1,713 20
Premiums paid .....	2,500 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Specie .....	10,680 56		
Legal-tender notes .....	4,740 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	853,387 17	Total .....	853,387 17

## NEW JERSEY.

## First National Bank, Paterson.

JOHN J. BROWN, *President.*

No. 329.

ABM. FARDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,262,989 47	Capital stock paid in .....	\$400,000 00
Overdrafts .....	93 65	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	26,985 38
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 ..	56,781 25	Dividends unpaid .....	
Due from approved reserve agents ..	147,284 46	Individual deposits .....	1,154,539 01
Due from other banks and bankers ..	231 81	United States deposits .....	
Real estate, furniture, and fixtures ..	79,931 17	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5,478 29	Due to other national banks .....	90,385 61
Premiums paid .....		Due to State banks and bankers ..	2,605 08
Checks and other cash items .....	17,007 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	21,200 00		
Fractional currency .....	21 43		
Specie .....	49,667 00		
Legal-tender notes .....	90,329 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>2,044,515 08</b>	<b>Total .....</b>	<b>2,044,515 08</b>

## Second National Bank, Paterson.

JAMES JACKSON, *President.*

No. 810.

JAMES W. ROW, *Cashier.*

Loans and discounts .....	\$421,803 27	Capital stock paid in .....	\$150,000 00
Overdrafts .....	100 80	Surplus fund .....	27,200 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,158 98
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	80 00
Due from approved reserve agents ..	67,667 93	Individual deposits .....	368,549 82
Due from other banks and bankers ..	2,645 25	United States deposits .....	
Real estate, furniture, and fixtures ..	4,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,370 73	Due to other national banks .....	18,397 73
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	7,113 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,137 00		
Fractional currency .....	33 81		
Specie .....	17,242 00		
Legal-tender notes .....	26,272 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>664,386 53</b>	<b>Total .....</b>	<b>664,386 53</b>

## Phillipsburg National Bank, Phillipsburg.

SAMUEL BOILEAU, *President.*

No. 1239.

JOHN A. BACHMAN, *Cashier.*

Loans and discounts .....	\$379,229 70	Capital stock paid in .....	\$200,000 00
Overdrafts .....	26 82	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	62,860 62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	173,118 00
U. S. bonds on hand .....	1,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	43,750 00	Dividends unpaid .....	1,405 97
Due from approved reserve agents ..	92,068 79	Individual deposits .....	294,283 82
Due from other banks and bankers ..	5,884 45	United States deposits .....	
Real estate, furniture, and fixtures ..	10,269 24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,811 70	Due to other national banks .....	1,513 70
Premiums paid .....		Due to State banks and bankers ..	117 41
Checks and other cash items .....	1,839 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,014 00		
Fractional currency .....	253 62		
Specie .....	11,937 50		
Legal-tender notes .....	12,114 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>773,299 61</b>	<b>Total .....</b>	<b>773,299 61</b>

## NEW JERSEY.

## First National Bank, Plainfield.

J. R. VAN DEVENTER, *President.*

No. 447.

CARMON PARSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$419,032 86	Capital stock paid in .....	\$200,000 00
Overdrafts .....	157 74	Surplus fund .....	38,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	14,878 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	612 00
Due from approved reserve agents .....	56,655 83	Individual deposits .....	415,969 30
Due from other banks and bankers .....	5,076 28	United States deposits .....	
Real estate, furniture, and fixtures .....	34,777 23	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,865 79	Due to other national banks .....	10,669 15
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	9,712 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	18,285 00		
Fractional currency .....	634 80		
Specie .....	4,765 25		
Legal-tender notes .....	50,166 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>860,129 16</b>	<b>Total .....</b>	<b>860,129 16</b>

## City National Bank, Plainfield.

CHARLES HYDE, *President.*

No. 2243.

JOSEPH M. MYERS, *Cashier.*

Loans and discounts .....	\$200,965 05	Capital stock paid in .....	\$150,000 00
Overdrafts .....	286 73	Surplus fund .....	5,700 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	2,201 52
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 .....	1,034 00
Due from approved reserve agents .....	23,055 65	Individual deposits .....	105,403 63
Due from other banks and bankers .....	2,602 50	United States deposits .....	
Real estate, furniture, and fixtures .....	6,800 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	795 66	Due to other national banks .....	8,230 05
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,476 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	535 00		
Fractional currency .....	101 87		
Specie .....	4,387 00		
Legal-tender notes .....	3,813 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>407,569 20</b>	<b>Total .....</b>	<b>407,569 20</b>

## Princeton National Bank, Princeton.

EDWARD HOWE, *President.*

No. 1681.

S. T. SEGER, *Cashier.*

Loans and discounts .....	\$191,820 55	Capital stock paid in .....	\$100,000 00
Overdrafts .....	724 82	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	14,848 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	10,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	72,000 00	Dividends unpaid .....	63 00
Due from approved reserve agents .....	31,084 73	Individual deposits .....	229,854 95
Due from other banks and bankers .....	4,916 70	United States deposits .....	
Real estate, furniture, and fixtures .....	1,755 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,769 49	Due to other national banks .....	3,443 07
Premiums paid .....	17,900 50	Due to State banks and bankers .....	1,101 88
Checks and other cash items .....	2,650 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,960 00		
Fractional currency .....	66 65		
Specie .....	11,476 95		
Legal-tender notes .....	5,786 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,000 00		
<b>Total .....</b>	<b>459,311 54</b>	<b>Total .....</b>	<b>459,311 54</b>

**NEW JERSEY.****National Bank, Rahway.**ABRAHAM F. SHOTWELL, *President.*

No. 896.

TOWNSEND W. SHOTWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$322,036 23	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	47,500 00	Other undivided profits .....	847 28
U. S. bonds to secure deposits .....		National bank notes outstanding ..	42,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,477 77	Dividends unpaid .....	2,831 00
Due from approved reserve agents ..	34,345 16	Individual deposits .....	283,488 77
Due from other banks and bankers ..	7,103 47	United States deposits .....	
Real estate, furniture, and fixtures ..	26,159 79	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	118 28	Due to other national banks .....	27,982 49
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,335 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	617 00		
Fractional currency .....	15 00		
Specie .....	4,741 75		
Legal-tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,200 00		
<b>Total .....</b>	<b>475,649 54</b>	<b>Total .....</b>	<b>475,649 54</b>

**First National Bank, Red Bank.**ASHER S. PARKER, *President.*

No. 445.

JAMES L. TERHUNE, *Cashier.*

Loans and discounts .....	\$549,094 70	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 .....	26,305 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 ..	4,000 00	Dividends unpaid .....	385 00
Due from approved reserve agents ..	170,447 70	Individual deposits .....	623,734 66
Due from other banks and bankers ..	28,680 16	United States deposits .....	
Real estate, furniture, and fixtures ..	14,415 86	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,898 77	Due to other national banks .....	15,483 95
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	6,457 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,638 00		
Fractional currency .....	651 88		
Specie .....	17,125 00		
Legal-tender notes .....	27,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>930,909 24</b>	<b>Total .....</b>	<b>930,909 24</b>

**Second National Bank, Red Bank.**JOHN S. APPLGATE, *President.*

No. 2257.

ISAAC B. EDWARDS, *Cashier.*

Loans and discounts .....	\$404,283 69	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	13,808 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 ..	8,926 25	Dividends unpaid .....	188 00
Due from approved reserve agents ..	119,841 74	Individual deposits .....	495,472 44
Due from other banks and bankers ..	2,944 47	United States deposits .....	
Real estate, furniture, and fixtures ..	12,250 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,032 95	Due to other national banks .....	1,830 31
Premiums paid .....		Due to State banks and bankers ..	5,260 53
Checks and other cash items .....	7,183 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	883 00		
Fractional currency .....	248 00		
Specie .....	21,146 50		
Legal-tender notes .....	22,924 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,375 00		
<b>Total .....</b>	<b>684,059 49</b>	<b>Total .....</b>	<b>684,059 49</b>

## NEW JERSEY.

## Salem National Banking Company, Salem.

CONSTANT M. EAKIN, *President.*

No. 1326.

HENRY M. RUMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$359,646 69	Capital stock paid in	\$150,000 00
Overdrafts	204 42	Surplus fund	35,000 00
U. S. bonds to secure circulation	137,000 00	Other undivided profits	57,684 12
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	15,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,940 00	Dividends unpaid	1,730 00
Due from approved reserve agents	120,559 79	Individual deposits	405,924 37
Due from other banks and bankers	4,394 00	United States deposits	
Real estate, furniture, and fixtures	8,125 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,549 67	Due to other national banks	5,165 87
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,232 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,541 00		
Fractional currency	3 08		
Specie	27,836 50		
Legal-tender notes	14,822 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	700,504 36	Total	700,504 36

## First National Bank, Somerville.

NELSON YOUNG, *President.*

No. 395.

JOHN W. TAYLOR, *Cashier.*

Loans and discounts	\$247,253 09	Capital stock paid in	\$100,000 00
Overdrafts	66 36	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	29,041 31
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	24,050 00	Dividends unpaid	515 00
Due from approved reserve agents	40,774 78	Individual deposits	263,774 65
Due from other banks and bankers	2,337 53	United States deposits	
Real estate, furniture, and fixtures	16,602 25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,719 55	Due to other national banks	14,930 42
Premiums paid	11,520 00	Due to State banks and bankers	
Checks and other cash items	1,705 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,561 00		
Fractional currency	76 75		
Specie	22,199 55		
Legal-tender notes	11,895 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	538,261 38	Total	538,261 38

## First National Bank, Tom's River.

JOHN AUMACK, *President.*

No. 2509.

WILLIAM A. LOW, *Cashier.*

Loans and discounts	\$31,907 55	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	600 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,451 48
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,893 75	Dividends unpaid	405 00
Due from approved reserve agents	84,982 11	Individual deposits	163,421 31
Due from other banks and bankers	50,096 37	United States deposits	
Real estate, furniture, and fixtures	1,250 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	510 15	Due to other national banks	2,030 31
Premiums paid	7,586 37	Due to State banks and bankers	
Checks and other cash items	921 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,892 00		
Fractional currency	3 09		
Specie	6,000 00		
Legal-tender notes	20,615 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	262,908 10	Total	262,908 10

## NEW JERSEY.

## First National Bank, Trenton.

PHILIP P. DUNN, *President.*

No. 281.

CHARLES WHITEHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$595,969 44	Capital stock paid in.....	\$500,000 00
Overdrafts.....	4,102 96	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	500,000 00	Other undivided profits.....	54,519 80
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	441,000 00
U. S. bonds on hand.....	154,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	30,000 00	Dividends unpaid.....	336 50
Due from approved reserve agents.....	64,759 86	Individual deposits.....	454,077 70
Due from other banks and bankers.....	56,659 63	United States deposits.....	51,824 49
Real estate, furniture, and fixtures.....	35,211 84	Deposits of U.S. disbursing officers.....	20,087 29
Current expenses and taxes paid.....	7,201 10	Due to other national banks.....	55,738 66
Premiums paid.....	59,345 00	Due to State banks and bankers.....	23,791 63
Checks and other cash items.....	3,527 42	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	17,414 00		
Fractional currency.....	124 82		
Specie.....	34,230 00		
Legal-tender notes.....	16,331 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	22,490 00		
<b>Total.....</b>	<b>1,701,376 07</b>	<b>Total.....</b>	<b>1,701,376 07</b>

## Mechanics' National Bank, Trenton.

DANIEL P. FORST, *Vice-President.*

No. 1327.

JAMES H. CLARK, *Cashier.*

Loans and discounts.....	\$877,511 75	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.....	46,643 37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	351,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	298 69	Dividends unpaid.....	2,290 50
Due from approved reserve agents.....	198,791 85	Individual deposits.....	588,210 83
Due from other banks and bankers.....	79,880 93	United States deposits.....	
Real estate, furniture, and fixtures.....	32,564 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	32 60	Due to other national banks.....	76,825 44
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	35 50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	9,038 00		
Fractional currency.....	500 00		
Specie.....	28,666 82		
Legal-tender notes.....	19,650 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	18,000 00		
<b>Total.....</b>	<b>1,664,970 14</b>	<b>Total.....</b>	<b>1,664,970 14</b>

## First National Bank, Vincentown.

JOHN S. IRICK, *President.*

No. 370.

GUY BRYAN, *Cashier.*

Loans and discounts.....	\$121,748 13	Capital stock paid in.....	\$100,000 00
Overdrafts.....	26 74	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	12,303 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.....	21,115 82	Dividends unpaid.....	
Due from approved reserve agents.....	8,927 93	Individual deposits.....	47,034 06
Due from other banks and bankers.....	1,179 90	United States deposits.....	
Real estate, furniture, and fixtures.....	9,964 19	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,294 85	Due to other national banks.....	2,101 43
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	133 44	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	4,700 00
Bills of other banks.....	2,227 00		
Fractional currency.....	5 45		
Specie.....	7,515 50		
Legal-tender notes.....	2,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>281,138 95</b>	<b>Total.....</b>	<b>281,138 95</b>

## NEW JERSEY.

## First National Bank, Washington.

AURELIUS J. SWAYZE, *President.*

No. 860.

PHILIP H. HANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,906 85	Capital stock paid in	\$100,000 00
Overdrafts	56 38	Surplus fund	32,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,613 29
U. S. bonds to secure deposits		National bank notes outstanding	78,155 00
U. S. bonds on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	13,141 68	Dividends unpaid	5,302 00
Due from approved reserve agents	11,991 01	Individual deposits	136,589 39
Due from other banks and bankers	15,689 84	United States deposits	
Real estate, furniture, and fixtures	11,812 39	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	10,819 80
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,794 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,791 00		
Fractional currency	57 85		
Specie	8,506 05		
Legal-tender notes	5,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,432 10		
Total	374,479 48	Total	374,479 48

## First National Bank, Woodbury.

AMOS J. PEASLEE, *President.*

No. 1199.

JOHN H. BRADWAY, *Cashier.*

Loans and discounts	\$380,141 10	Capital stock paid in	\$100,000 00
Overdrafts	151 88	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,039 64
U. S. bonds to secure deposits		National bank notes outstanding	88,300 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,050 00	Dividends unpaid	972 00
Due from approved reserve agents	55,139 08	Individual deposits	520,973 26
Due from other banks and bankers	368 26	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	4,501 16
Premiums paid		Due to State banks and bankers	
Checks and other cash items	146 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,282 00		
Fractional currency	77 10		
Specie	39,271 13		
Legal-tender notes	47,359 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	4,800 00		
Total	775,786 06	Total	775,786 06

## First National Bank, Woodstown.

EDWARD R. BULLOCK, *President.*

No. 399.

WILLIAM Z. FLITCRAFT, *Cashier.*

Loans and discounts	\$261,347 47	Capital stock paid in	\$75,000 00
Overdrafts	49 23	Surplus fund	50,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	21,867 17
U. S. bonds to secure deposits		National bank notes outstanding	61,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from approved reserve agents	72,390 43	Individual deposits	262,101 46
Due from other banks and bankers	763 97	United States deposits	
Real estate, furniture, and fixtures	2,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,651 09	Due to other national banks	2,810 73
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,238 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,410 00		
Fractional currency	24 11		
Specie	24,780 00		
Legal-tender notes	3,150 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	472,779 36	Total	472,779 36

## PENNSYLVANIA.

## First National Bank, Allegheny.

THEODORE H. NEVIN, *President.*

No. 198.

EDWARD R. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$847,517 50	Capital stock paid in .....	\$350,000 00
Overdrafts .....	6,638 55	Surplus fund .....	110,000 00
U. S. bonds to secure circulation .....	350,000 00	Other undivided profits .....	31,841 80
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	315,000 00
U. S. bonds on hand .....	12,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	100,015 00	Dividends unpaid .....	1,275 00
Due from approved reserve agents .....	174,508 25	Individual deposits .....	1,093,218 00
Due from other banks and bankers .....	49,959 94	United States deposits .....	25,816 92
Real estate, furniture, and fixtures .....	107,733 76	Deposits of U.S. disbursing officers .....	2,050 40
Current expenses and taxes paid .....	11,433 70	Due to other national banks .....	83 13
Premiums paid .....		Due to State banks and bankers .....	392 32
Checks and other cash items .....	17 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	27,854 23	Bills payable .....	
Bills of other banks .....	24,714 00		
Fractional currency .....	1,605 30		
Specie .....	107,719 14		
Legal-tender notes .....	42,191 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15,750 00		
Total .....	1,929,677 57	Total .....	1,929,677 57

## Second National Bank, Allegheny.

JAMES LOCKHART, *President.*

No. 776.

J. N. DAVIDSON, *Cashier.*

Loans and discounts .....	\$551,746 94	Capital stock paid in .....	\$150,000 00
Overdrafts .....	422 45	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	130,000 00	Other undivided profits .....	19,015 07
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 .....	2,270 00
Due from approved reserve agents .....	56,102 45	Individual deposits .....	507,975 61
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	38,925 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,859 45	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	11,131 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,738 00		
Fractional currency .....	15 13		
Specie .....	35,470 00		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,850 00		
Total .....	846,260 68	Total .....	846,260 68

## Third National Bank, Allegheny.

HUGH S. FLEMING, *President.*

No. 2235.

HENRY A. SPANGLER, *Cashier.*

Loans and discounts .....	\$494,623 12	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,248 24	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,097 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 .....	8,150 00	Dividends unpaid .....	1,950 00
Due from approved reserve agents .....	54,332 18	Individual deposits .....	452,255 91
Due from other banks and bankers .....	517 80	United States deposits .....	
Real estate, furniture, and fixtures .....	34,850 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,395 07	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,255 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	16,484 49	Bills payable .....	
Bills of other banks .....	9,465 00		
Fractional currency .....	175 95		
Specie .....	42,385 80		
Legal-tender notes .....	3,920 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,550 00		
Total .....	776,303 16	Total .....	776,303 16



## PENNSYLVANIA.

## German National Bank, Allegheny.

ADAM WIESE, *President.*

No. 2261.

JOSEPH STRATMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$488,950 59	Capital stock paid in	\$300,000 00
Overdrafts	3,904 64	Surplus fund	12,000 00
U. S. bonds to secure circulation	117,000 00	Other undivided profits	44,238 31
U. S. bonds to secure deposits		National bank notes outstanding	105,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,330 50	Dividends unpaid	1,877 83
Due from approved reserve agents	74,135 28	Individual deposits	455,142 36
Due from other banks and bankers	22,219 90	United States deposits	
Real estate, furniture, and fixtures	27,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,249 38	Due to other national banks	
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	10,442 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,969 00		
Fractional currency	160 60		
Specie	22,358 90		
Legal-tender notes	14,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,837 64		
Total	818,558 50	Total	818,558 50

## Second National Bank, Allentown.

WILLIAM H. AINEY, *President.*

No. 373.

REUBEN STAHLER, *Cashier.*

Loans and discounts	\$454,041 35	Capital stock paid in	\$200,000 00
Overdrafts	769 83	Surplus fund	45,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	14,267 94
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,154 95	Dividends unpaid	1,784 50
Due from approved reserve agents	30,580 68	Individual deposits	364,758 70
Due from other banks and bankers	31,449 12	United States deposits	
Real estate, furniture, and fixtures	29,547 86	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,485 82	Due to other national banks	8,326 58
Premiums paid	3,695 63	Due to State banks and bankers	22,017 40
Checks and other cash items	4,010 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,709 00		
Fractional currency	44 38		
Specie	26,060 00		
Legal-tender notes	20,606 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	836,155 12	Total	836,155 12

## Allentown National Bank, Allentown.

WILLIAM SARGER, *President.*

No. 1322.

CHARLES W. COOPER, *Cashier.*

Loans and discounts	\$1,094,207 35	Capital stock paid in	\$500,000 00
Overdrafts	5,733 65	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	57,866 33
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	129,663 89	Dividends unpaid	462 40
Due from approved reserve agents	208,536 42	Individual deposits	1,152,936 53
Due from other banks and bankers	107,063 15	United States deposits	
Real estate, furniture, and fixtures	63,081 83	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,051 22	Due to other national banks	138,920 45
Premiums paid	10,000 00	Due to State banks and bankers	928 88
Checks and other cash items	67,794 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,520 00		
Fractional currency	413 81		
Specie	88,109 85		
Legal-tender notes	75,439 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	2,401,114 59	Total	2,401,114 59

## PENNSYLVANIA.

## First National Bank, Altoona.

ALEX. M. LLOYD, *President*.

No. 247.

JOHN LLOYD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$334,042 17	Capital stock paid in	\$150,000 00
Overdrafts	2,321 44	Surplus fund	31,500 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	14,981 07
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	127,500 00
U. S. bonds on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	99,311 25	Dividends unpaid	605 00
Due from approved reserve agents	34,358 28	Individual deposits	464,622 18
Due from other banks and bankers	61,167 26	United States deposits	33,820 21
Real estate, furniture, and fixtures	11,635 75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,564 74	Due to other national banks	18,347 44
Premiums paid		Due to State banks and bankers	12,977 78
Checks and other cash items	5,331 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,039 00		
Fractional currency	278 61		
Specie	73,850 00		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,053 96		
<b>Total</b>	<b>854,353 68</b>	<b>Total</b>	<b>854,353 68</b>

## Annville National Bank, Annville.

JOHN H. KINPORTS, *President*.

No. 2384.

GEORGE W. STINE, *Cashier*.

Loans and discounts	\$86,985 79	Capital stock paid in	\$50,000 00
Overdrafts	965 02	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,040 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	60 00
Due from approved reserve agents	33,802 85	Individual deposits	78,768 00
Due from other banks and bankers	1,834 61	United States deposits	
Real estate, furniture, and fixtures	1,275 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	967 69	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,180 45
Checks and other cash items	949 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	195 00		
Fractional currency	10 80		
Specie	5,638 00		
Legal-tender notes	175 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
<b>Total</b>	<b>185,049 05</b>	<b>Total</b>	<b>185,049 05</b>

## Citizens' National Bank, Ashland.

WM. H. HEATON, *President*.

No. 2280.

GEO. H. HELFRICH, *Cashier*.

Loans and discounts	\$159,613 24	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	7,700 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	3,155 87
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand	2,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,666 43	Dividends unpaid	33 00
Due from approved reserve agents	69,665 71	Individual deposits	241,695 30
Due from other banks and bankers	8,629 96	United States deposits	
Real estate, furniture, and fixtures	10,103 05	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,026 28	Due to other national banks	13,253 89
Premiums paid	255 00	Due to State banks and bankers	242 25
Checks and other cash items	3,399 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,000 00		
Fractional currency	706 29		
Specie	43,780 00		
Legal-tender notes	10,435 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
<b>Total</b>	<b>380,080 31</b>	<b>Total</b>	<b>380,080 31</b>

## PENNSYLVANIA.

## First National Bank, Athens.

NATHL. C. HARRIS, *President.*

No. 1094.

CHARLES T. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$281,613 83	Capital stock paid in	\$100,000 00
Overdrafts	4,276 91	Surplus fund	80,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,044 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	7,800 00	Dividends unpaid	500 00
Due from approved reserve agents	18,938 34	Individual deposits	174,961 83
Due from other banks and bankers	4,409 27	United States deposits	
Real estate, furniture, and fixtures	10,041 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,764 25	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	43 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	820 00		
Fractional currency	4 79		
Specie	10,686 28		
Legal-tender notes	3,592 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,516 00		
Total	450,506 56	Total	450,506 56

## First National Bank, Bangor.

JACOB E. LONG, *President.*

No. 2659.

ALFRED M. PAFF, *Cashier.*

Loans and discounts	\$62,043 20	Capital stock paid in	\$60,000 00
Overdrafts	416 51	Surplus fund	100 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	154 87
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	28,659 29	Individual deposits	45,384 82
Due from other banks and bankers	953 92	United States deposits	
Real estate, furniture, and fixtures	1,300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	40	Due to other national banks	589,65
Premiums paid		Due to State banks and bankers	171,50
Checks and other cash items	120 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	715 00		
Fractional currency	2 92		
Specie	2,776 60		
Legal-tender notes	5,063 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,359 00		
Total	133,400 84	Total	133,400 84

## First National Bank, Bellefonte.

EDWARD C. HUMES, *President.*

No. 459.

JOHN P. HARRIS, *Cashier.*

Loans and discounts	\$396,910 64	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,210 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	18,495 00	Dividends unpaid	
Due from approved reserve agents	11,834 62	Individual deposits	356,807 91
Due from other banks and bankers	9,349 45	United States deposits	
Real estate, furniture, and fixtures	27,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,760 10	Due to other national banks	15,914 22
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,552 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	397 00		
Fractional currency	218 57		
Specie	17,415 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,999 75		
Total	612,932 67	Total	612,932 67

## PENNSYLVANIA.

## First National Bank, Berwick.

M. W. JACKSON, *President*.

No. 568.

S. C. JAYNE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$284,332 34	Capital stock paid in .....	\$75,000 00
Overdrafts .....	4,457 22	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	6,892 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	5,700 44	Individual deposits .....	180,432 30
Due from other banks and bankers .....	225 42	United States deposits .....	
Real estate, furniture, and fixtures .....	441 01	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,864 24	Due to other national banks .....	9,381 05
Premiums paid .....		Due to State banks and bankers .....	290 23
Checks and other cash items .....	260 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	175 00		
Fractional currency .....	138 28		
Specie .....	4,897 19		
Legal-tender notes .....	155 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	333,996 14	Total .....	333,996 14

## First National Bank, Bethlehem.

GEORGE H. MYERS, *President*.

No. 138.

CYRUS E. BREUER, *Cashier*.

Loans and discounts .....	\$422,944 96	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,194 56	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	15,421 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	269,950 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	84,849 08	Dividends unpaid .....	493 00
Due from approved reserve agents .....	31,926 03	Individual deposits .....	368,687 86
Due from other banks and bankers .....	7,983 40	United States deposits .....	
Real estate, furniture, and fixtures .....	48,256 16	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,585 31	Due to other national banks .....	7,293 14
Premiums paid .....		Due to State banks and bankers .....	736 87
Checks and other cash items .....	4,386 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,796 00		
Fractional currency .....	373 80		
Specie .....	28,669 00		
Legal-tender notes .....	12,117 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	966,581 92	Total .....	966,581 92

## Lehigh Valley National Bank, Bethlehem.

GARRET B. LINDERMAN, *President*.

No. 2050.

HENRY G. BORHEK, *Cashier*.

Loans and discounts .....	\$653,893 98	Capital stock paid in .....	\$300,000 00
Overdrafts .....	527 34	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	32,670 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	263,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	92,500 00	Dividends unpaid .....	112 00
Due from approved reserve agents .....	68,711 98	Individual deposits .....	576,421 00
Due from other banks and bankers .....	6,260 86	United States deposits .....	
Real estate, furniture, and fixtures .....	20,290 09	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5,261 79	Due to other national banks .....	35,386 78
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,836 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17,775 00		
Fractional currency .....	262 29		
Specie .....	49,343 62		
Legal-tender notes .....	36,227 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	1,268,389 96	Total .....	1,268,389 96

## PENNSYLVANIA.

## First National Bank, Blairsville.

PAUL GRAFF, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,924 01	Capital stock paid in	\$80,000 00
Overdrafts	934 79	Surplus fund	29,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	7,457 80
U. S. bonds to secure deposits		National bank notes outstanding	71,968 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	15,839 14	Individual deposits	118,430 46
Due from other banks and bankers	10,538 65	United States deposits	
Real estate, furniture, and fixtures	14,620 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,541 16	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	293 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	53 23		
Specie	2,969 55		
Legal-tender notes	5,542 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
<b>Total</b>	<b>306,856 26</b>	<b>Total</b>	<b>306,856 26</b>

## First National Bank, Bloomsburg.

CHARLES R. PAXTON, *President.*

No. 293.

JOSEPH P. TUSTIN, *Cashier.*

Loans and discounts	\$222,799 83	Capital stock paid in	\$50,000 00
Overdrafts	1,755 11	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	36,005 47
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	50,000 00	Dividends unpaid	
Due from approved reserve agents	43,035 48	Individual deposits	188,269 88
Due from other banks and bankers	2,876 88	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,133 70	Due to other national banks	7,690 22
Premiums paid	1,740 63	Due to State banks and bankers	
Checks and other cash items	11,372 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	651 00		
Fractional currency	3 00		
Specie	8,106 00		
Legal-tender notes	5,241 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
<b>Total</b>	<b>426,965 07</b>	<b>Total</b>	<b>426,965 07</b>

## National Bank, Boyertown.

T. J. B. RHODES, *President*

No. 2137.

MILTON A. MORY, *Cashier.*

Loans and discounts	\$211,973 08	Capital stock paid in	\$100,000 00
Overdrafts	79 60	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,584 50
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	5,400 00	Dividends unpaid	451 00
Due from approved reserve agents	32,728 64	Individual deposits	157,125 35
Due from other banks and bankers	30 11	United States deposits	
Real estate, furniture, and fixtures	2,463 62	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,380 91	Due to other national banks	990 63
Premiums paid		Due to State banks and bankers	295 28
Checks and other cash items	65 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	13 99		
Specie	2,811 65		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
<b>Total</b>	<b>375,446 76</b>	<b>Total</b>	<b>375,446 76</b>

## PENNSYLVANIA.

## First National Bank, Bradford.

SAMUEL G. BAYNE, *President.*

No. 2470.

WILLIAM W. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$536,983 38	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,494 01	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	31,966 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 ..	91,508 45	Individual deposits .....	434,954 57
Due from other banks and bankers ..	5,116 50	United States deposits .....	
Real estate, furniture, and fixtures ..	3,542 46	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	7,341 78	Due to other national banks .....	69,522 93
Premiums paid .....	600 00	Due to State banks and bankers ..	448 39
Checks and other cash items .....	2,761 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,360 00		
Fractional currency .....	72 15		
Specie .....	3,238 50		
Legal-tender notes .....	23,623 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	731,892 04	Total .....	731,892 04

## Bradford National Bank, Bradford.

ROBT. F. BORCKMAN, *President.*

No. 2428.

JNO. F. MERRILL, *Cashier.*

Loans and discounts .....	\$594,258 86	Capital stock paid in .....	\$100,000 00
Overdrafts .....	852 53	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	28,764 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	62,763 63	Individual deposits .....	484,249 30
Due from other banks and bankers ..	29,681 76	United States deposits .....	
Real estate, furniture, and fixtures ..	9,769 38	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5,446 94	Due to other national banks .....	9,181 95
Premiums paid .....		Due to State banks and bankers ..	80,805 50
Checks and other cash items .....	1,098 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,744 00		
Fractional currency .....	230 00		
Specie .....	21,955 23		
Legal-tender notes .....	16,950 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	798,000 84	Total .....	798,000 84

## Farmers' National Bank of Bucks County, Bristol.

CALEB N. TAYLOR, *President.*

No. 717.

CHARLES E. SCOTT, *Cashier.*

Loans and discounts .....	\$244,305 32	Capital stock paid in .....	\$92,220 00
Overdrafts .....		Surplus fund .....	80,090 00
U. S. bonds to secure circulation ..	73,000 00	Other undivided profits .....	13,100 23
U. S. bonds to secure deposits .....		National bank notes outstanding ..	53,305 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	77,682 21	Dividends unpaid .....	176 40
Due from approved reserve agents ..	51,836 29	Individual deposits .....	294,762 48
Due from other banks and bankers ..	4,887 67	United States deposits .....	
Real estate, furniture, and fixtures ..	9,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,111 99	Due to other national banks .....	6,802 00
Premiums paid .....	3,850 00	Due to State banks and bankers ..	1,288 20
Checks and other cash items .....	2,991 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,241 00		
Fractional currency .....	44 71		
Specie .....	22,689 00		
Legal-tender notes .....	6,365 00		
U. S. certificates of deposit .....	15,000 00		
Due from U. S. Treasurer .....	3,149 50		
Total .....	541,654 31	Total .....	541,654 31

## PENNSYLVANIA.

## Jefferson County National Bank, Brookville.

W. H. GRAY, *Vice-President.*

No. 2392.

J. B. HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$121,713 32	Capital stock paid in .....	\$50,000 00
Overdrafts .....	332 51	Surplus fund .....	3,867 17
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	11,295 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	43,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,400 00	Dividends unpaid .....	
Due from approved reserve agents .....	309,899 36	Individual deposits .....	466,086 24
Due from other banks and bankers .....	1,108 27	United States deposits .....	
Real estate, furniture, and fixtures .....	1,835 44	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,026 75	Due to other national banks .....	25 09
Premiums paid .....		Due to State banks and bankers .....	806 24
Checks and other cash items .....	1,061 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	980 00		
Fractional currency .....	88 85		
Specie .....	11,708 10		
Legal-tender notes .....	16,026 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	577,079 76	Total .....	577,079 76

## Second National Bank, Brownsville.

JOSEPH T. ROGERS, *President.*

No. 2673.

ELI CRUMRINE, *Cashier.*

Loans and discounts .....	\$175,620 94	Capital stock paid in .....	\$84,000 00
Overdrafts .....	634 76	Surplus fund .....	
U. S. bonds to secure circulation .....	84,000 00	Other undivided profits .....	5,652 78
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 .....	34,365 08	Individual deposits .....	150,210 45
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	10,296 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	732 82	Due to other national banks .....	2,412 22
Premiums paid .....	1,497 50	Due to State banks and bankers .....	8,301 51
Checks and other cash items .....	76 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,370 00		
Fractional currency .....	21 21		
Specie .....	9,782 00		
Legal-tender notes .....	400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,780 00		
Total .....	325,576 96	Total .....	325,576 96

## Monongahela National Bank, Brownsville.

GEORGE E. HOGG, *President.*

No. 648.

WILLIAM M. LEDWITH, *Cashier.*

Loans and discounts .....	\$260,568 69	Capital stock paid in .....	\$200,000 00
Overdrafts .....	290 36	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	11,784 92
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 .....	22,666 00	Dividends unpaid .....	4,546 00
Due from approved reserve agents .....	32,221 11	Individual deposits .....	165,677 72
Due from other banks and bankers .....	698 80	United States deposits .....	
Real estate, furniture, and fixtures .....	49,545 14	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	799 69	Due to other national banks .....	240 56
Premiums paid .....		Due to State banks and bankers .....	50 00
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,184 00		
Fractional currency .....	40 75		
Specie .....	39,704 66		
Legal-tender notes .....	15,580 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	632,299 20	Total .....	632,299 20

## PENNSYLVANIA.

## National Deposit Bank, Brownsville.

WILLIAM H. MILLER, *President.*

No. 2457.

OLIVER K. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$141,377 72	Capital stock paid in .....	\$50,000 00
Overdrafts .....	444 83	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,112 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 ..	600 00	Dividends unpaid .....	165 00
Due from approved reserve agents ..	11,653 28	Individual deposits .....	117,814 64
Due from other banks and bankers ..	750 00	United States deposits .....	
Real estate, furniture, and fixtures ..	518 65	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	1,518 04	Due to State banks and bankers ..	2,332 03
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	482 00		
Fractional currency .....	28 17		
Specie .....	10,526 10		
Legal-tender notes .....	5,275 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>225,423 79</b>	<b>Total .....</b>	<b>225,423 79</b>

## Burgettstown National Bank, Burgettstown.

JOHN L. PROUDFIT, *President.*

No. 2408.

JAS. L. PATTERSON, *Cashier.*

Loans and discounts .....	\$166,083 16	Capital stock paid in .....	\$80,000 00
Overdrafts .....		Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	4,524 44
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 .....	345 00
Due from approved reserve agents ..	10,290 22	Individual deposits .....	111,659 28
Due from other banks and bankers ..	3,126 78	United States deposits .....	
Real estate, furniture, and fixtures ..	4,111 04	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,727 93	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,200 00		
Fractional currency .....	64 59		
Specie .....	5,325 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>280,528 72</b>	<b>Total .....</b>	<b>280,528 72</b>

## First National Bank, Canton.

ADAM INNES, *President.*

No. 2505.

GEORGE A. GUERNSEY, *Cashier.*

Loans and discounts .....	\$65,112 92	Capital stock paid in .....	\$50,000 00
Overdrafts .....	605 23	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,526 53
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 ..	14,845 50	Dividends unpaid .....	60 00
Due from approved reserve agents ..	26,463 25	Individual deposits .....	83,386 57
Due from other banks and bankers ..	3,365 75	United States deposits .....	
Real estate, furniture, and fixtures ..	809 45	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	972 93	Due to other national banks .....	326 87
Premiums paid .....	6,935 31	Due to State banks and bankers ..	582 84
Checks and other cash items .....	625 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	976 00		
Fractional currency .....	08		
Specie .....	3,604 30		
Legal-tender notes .....	2,317 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>181,882 81</b>	<b>Total .....</b>	<b>181,882 81</b>



**P E N N S Y L V A N I A .****First National Bank, Carbondale.**HORATIO S. PIERCE, *President.*

No. 664.

JAMES STOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$42,416 99	Capital stock paid in	\$110,000 00
Overdrafts	466 35	Surplus fund	45,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	3,532 29
U. S. bonds to secure deposits		National bank notes outstanding	95,500 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	238,995 73	Dividends unpaid	
Due from approved reserve agents	34,561 20	Individual deposits	236,555 01
Due from other banks and bankers	224 49	United States deposits	
Real estate, furniture, and fixtures	17,628 47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	506 43	Due to other national banks	6,415 47
Premiums paid		Due to State banks and bankers	
Checks and other cash items	329 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,365 00		
Fractional currency	8 80		
Specie	8,119 00		
Legal-tender notes	8,431 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
<b>Total</b>	<b>497,002 77</b>	<b>Total</b>	<b>497,002 77</b>

**National Bank, Catsasauqua.**ELI J. SAEGER, *President.*

No. 1411.

MELCHIOR H. HORN, *Cashier.*

Loans and discounts	\$562,728 72	Capital stock paid in	\$500,000 00
Overdrafts	4,000 00	Surplus fund	85,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	29,225 31
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	342,002 18	Dividends unpaid	395 85
Due from approved reserve agents	72,693 90	Individual deposits	597,612 77
Due from other banks and bankers	21,301 51	United States deposits	
Real estate, furniture, and fixtures	64,079 08	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10,358 28	Due to other national banks	4,537 88
Premiums paid	9,987 50	Due to State banks and bankers	55 22
Checks and other cash items	3,653 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	437 00		
Fractional currency	100 00		
Specie	32,755 00		
Legal-tender notes	19,630 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
<b>Total</b>	<b>1,666,827 03</b>	<b>Total</b>	<b>1,666,827 03</b>

**National Bank, Chambersburg.**EDMUND CULBERTSON, *President.*

No. 593.

JOHN S. MCILVAINE, *Cashier.*

Loans and discounts	\$532,769 13	Capital stock paid in	\$260,000 00
Overdrafts	1,429 77	Surplus fund	55,000 00
U. S. bonds to secure circulation	260,000 00	Other undivided profits	24,645 64
U. S. bonds to secure deposits		National bank notes outstanding	234,000 00
U. S. bonds on hand	150,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	21,200 00	Dividends unpaid	650 00
Due from approved reserve agents	55,127 28	Individual deposits	587,060 08
Due from other banks and bankers	53,237 39	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,243 51	Due to other national banks	8,613 41
Premiums paid		Due to State banks and bankers	1,228 56
Checks and other cash items	8,547 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,267 00		
Fractional currency	395 26		
Specie	23,880 00		
Legal-tender notes	24,401 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,700 00		
<b>Total</b>	<b>1,171,197 69</b>	<b>Total</b>	<b>1,171,197 69</b>

**PENNSYLVANIA.****First National Bank, Chester.**JOHN LARKIN, JR., *President.*

No. 332.

WILLIAM TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$385,216 60	Capital stock paid in .....	\$100,000 00
Overdrafts .....	386 00	Surplus fund .....	36,951 78
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	10,781 79
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,070 00	Dividends unpaid .....	824 50
Due from approved reserve agents ..	10,053 65	Individual deposits .....	372,218 75
Due from other banks and bankers ..	3,285 54	United States deposits .....	
Real estate, furniture, and fixtures ..	17,236 83	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,882 39	Due to other national banks .....	14,863 28
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	7,407 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,943 00		
Fractional currency .....	408 70		
Specie .....	31,115 60		
Legal-tender notes .....	34,134 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>625,640 10</b>	<b>Total .....</b>	<b>625,640 10</b>

**Delaware County National Bank, Chester.**ELWOOD TYSON, *President.*

No. 355.

J. HOWARD ROOP, *Cashier.*

Loans and discounts .....	\$1,006,906 83	Capital stock paid in .....	\$300,000 00
Overdrafts .....	61	Surplus fund .....	80,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	43,107 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	269,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	50,500 00	Dividends unpaid .....	1,082 50
Due from approved reserve agents ..	68,124 69	Individual deposits .....	778,631 60
Due from other banks and bankers ..	759 20	United States deposits .....	
Real estate, furniture, and fixtures ..	12,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5,784 30	Due to other national banks .....	53,763 19
Premiums paid .....		Due to State banks and bankers ..	1,236 33
Checks and other cash items .....	884 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17,763 00		
Fractional currency .....	378 59		
Specie .....	11,119 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....	30,000 00		
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,527,720 86</b>	<b>Total .....</b>	<b>1,527,720 86</b>

**First National Bank, Clarion.**JACOB BLACK, *President.*

No. 774.

GEORGE W. ARNOLD, *Cashier.*

Loans and discounts .....	\$196,443 09	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,705 93	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	90,000 00	Other undivided profits .....	5,866 99
U. S. bonds to secure deposits .....		National bank notes outstanding ..	40,700 00
U. S. bonds on hand .....	5,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,800 00	Dividends unpaid .....	20 00
Due from approved reserve agents ..	31,801 93	Individual deposits .....	188,217 54
Due from other banks and bankers ..	26,159 82	United States deposits .....	
Real estate, furniture, and fixtures ..	16,979 01	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,073 75	Due to other national banks .....	214 27
Premiums paid .....	921 63	Due to State banks and bankers .....	
Checks and other cash items .....	8,875 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,072 00		
Fractional currency .....	129 67		
Specie .....	17,450 00		
Legal-tender notes .....	29,296 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,710 00		
<b>Total .....</b>	<b>435,018 80</b>	<b>Total .....</b>	<b>435,018 80</b>

## PENNSYLVANIA.

## First National Bank, Clearfield.

JONATHAN BOYNTON, *President.*

No. 768.

WILLIAM H. DILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$281,820 48	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,550 00	Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,376 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,493 98	Dividends unpaid .....	15 00
Due from approved reserve agents .....	34,768 66	Individual deposits .....	246,421 66
Due from other banks and bankers .....	8,575 89	United States deposits .....	
Real estate, furniture, and fixtures .....	600 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,578 95	Due to other national banks .....	883 65
Premiums paid .....	2,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,183 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	247 00		
Fractional currency .....	123 44		
Specie .....	4,085 50		
Legal-tender notes .....	17,170 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	465,697 02	Total .....	465,697 02

## County National Bank, Clearfield.

T. H. FORCEY, *President.*

No. 855.

WILLIAM M. SHAW, *Cashier.*

Loans and discounts .....	\$471,138 09	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,057 50	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,160 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,930 54	Dividends unpaid .....	76 00
Due from approved reserve agents .....	72,609 49	Individual deposits .....	482,573 29
Due from other banks and bankers .....	6,301 93	United States deposits .....	
Real estate, furniture, and fixtures .....	11,398 46	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,180 73	Due to other national banks .....	313 58
Premiums paid .....	500 00	Due to State banks and bankers .....	
Checks and other cash items .....	7,236 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	215 00		
Fractional currency .....	82 49		
Specie .....	9,623 43		
Legal-tender notes .....	9,850 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,999 25		
Total .....	707,123 58	Total .....	707,123 58

## National Bank of Chester Valley, Coatesville.

WILLIAM MODE, *President.*

No. 575.

FRANCIS F. DAVIS, *Cashier.*

Loans and discounts .....	\$484,971 22	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	97,646 13
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	14,573 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	71,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	56,163 71	Individual deposits .....	349,851 93
Due from other banks and bankers .....	17,732 21	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,136 62	Due to other national banks .....	31,048 61
Premiums paid .....	2,997 50	Due to State banks and bankers .....	788 59
Checks and other cash items .....	2,042 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,302 00		
Fractional currency .....	312 93		
Specie .....	3,000 60		
Legal-tender notes .....	42,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	738,909 14	Total .....	738,909 14

## PENNSYLVANIA.

## First National Bank, Columbia.

HUGH M. NORTH, *President.*

No. 371.

SOLOMON S. DETWILER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$481,610 27	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,828 08	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	27,117 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	42,175 00	Dividends unpaid .....	1,284 00
Due from approved reserve agents .....	47,344 24	Individual deposits .....	400,184 18
Due from other banks and bankers .....	20,905 71	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,055 32	Due to other national banks .....	15,455 62
Premiums paid .....		Due to State banks and bankers .....	293 23
Checks and other cash items .....	9,056 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,905 00		
Fractional currency .....	159 00		
Specie .....	16,190 00		
Legal-tender notes .....	22,305 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	861,534 04	Total .....	861,534 04

## Columbia National Bank, Columbia.

SAMUEL SHUCH, *President.*

No. 641.

SIMON C. MAY, *Cashier.*

Loans and discounts .....	\$678,281 74	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 .....	14,156 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	359,960 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	31,414 50	Dividends unpaid .....	5,693 00
Due from approved reserve agents .....	30,180 07	Individual deposits .....	238,808 22
Due from other banks and bankers .....	7,162 79	United States deposits .....	
Real estate, furniture, and fixtures .....	66,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,824 09	Due to other national banks .....	11,257 94
Premiums paid .....		Due to State banks and bankers .....	409 00
Checks and other cash items .....	926 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,710 00		
Fractional currency .....	1,900 83		
Specie .....	26,700 00		
Legal-tender notes .....	19,184 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
Total .....	1,290,284 23	Total .....	1,290,284 23

## First National Bank, Conneautville.

JNO. C. STURTEVANT, *President.*

No. 143.

FORREST R. NICHOLS, *Cashier.*

Loans and discounts .....	\$133,693 90	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,531 06	Surplus fund .....	7,300 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,693 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 .....	1,500 00	Dividends unpaid .....	7 50
Due from approved reserve agents .....	7,854 41	Individual deposits .....	74,937 32
Due from other banks and bankers .....	11,070 34	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,292 40	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,669 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,387 00		
Fractional currency .....	89 95		
Specie .....	1,850 00		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	277,938 41	Total .....	277,938 41

**PENNSYLVANIA.****First National Bank, Connellsville.**JOHN D. FRISBEE, *President.*

No. 2329.

J. S. McCALEB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$127,938 15	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,479 33	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,007 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,760 00	Dividends unpaid .....	848 00
Due from approved reserve agents .....	45,277 01	Individual deposits .....	199,837 13
Due from other banks and bankers .....	50,079 00	United States deposits .....	
Real estate, furniture, and fixtures .....	1,814 06	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,472 38	Due to other national banks .....	493 01
Premiums paid .....		Due to State banks and bankers .....	362 47
Checks and other cash items .....	1,959 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,447 00		
Fractional currency .....	104 52		
Specie .....	17,904 35		
Legal-tender notes .....	5,223 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>316,647 90</b>	<b>Total .....</b>	<b>316,647 90</b>

**First National Bank, Conshohocken.**GEORGE BULLOCK, *President.*

No. 2078.

WILLIAM McDERMOTT, *Cashier.*

Loans and discounts .....	\$415,101 96	Capital stock paid in .....	\$150,000 00
Overdrafts .....	25 53	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	14,445 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 .....	240 00	Dividends unpaid .....	
Due from approved reserve agents .....	26,634 35	Individual deposits .....	314,892 09
Due from other banks and bankers .....	84 06	United States deposits .....	
Real estate, furniture, and fixtures .....	16,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,157 76	Due to other national banks .....	5,777 93
Premiums paid .....		Due to State banks and bankers .....	150 00
Checks and other cash items .....	49 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,929 00		
Fractional currency .....	640 47		
Specie .....	18,652 50		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>655,265 21</b>	<b>Total .....</b>	<b>655,265 21</b>

**Tradesmen's National Bank, Conshohocken.**JOHN WOOD, *President.*

No. 2671.

WM. H. CRESSON, *Cashier.*

Loans and discounts .....	\$115,334 41	Capital stock paid in .....	\$70,216 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,490 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,940 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	14,042 87	Individual deposits .....	94,206 92
Due from other banks and bankers .....	4,877 87	United States deposits .....	
Real estate, furniture, and fixtures .....	9,694 15	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,295 74	Due to other national banks .....	
Premiums paid .....	1,285 35	Due to State banks and bankers .....	
Checks and other cash items .....	3,228 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,910 00		
Fractional currency .....	326 09		
Specie .....	3,018 85		
Legal-tender notes .....	4,540 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,300 00		
<b>Total .....</b>	<b>212,853 46</b>	<b>Total .....</b>	<b>212,853 46</b>

**PENNSYLVANIA.****First National Bank, Corry.**ADAMS DAVIS, *President.*

No. 605.

F. E. MULKIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$255,082 72	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,666 01	Surplus fund .....	17,625 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,416 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 .....	5,578 75	Dividends unpaid .....	
Due from approved reserve agents .....	15,024 37	Individual deposits .....	228,628 65
Due from other banks and bankers .....	4,125 83	United States deposits .....	
Real estate, furniture, and fixtures .....	17,177 29	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,355 81	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	192 23
Checks and other cash items .....	14,676 56	Notes and bills re-discounted .....	11,875 23
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,820 00		
Fractional currency .....	265 25		
Specie .....	21,104 32		
Legal-tender notes .....	10,361 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>455,737 91</b>	<b>Total .....</b>	<b>455,737 91</b>

**Corry National Bank, Corry.**T. A. ALLEN, *President.*

No. 569.

C. G. HARMON, *Cashier.*

Loans and discounts .....	\$462,899 73	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,724 12	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,881 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 .....	13,792 00	Dividends unpaid .....	
Due from approved reserve agents .....	20,200 82	Individual deposits .....	432,340 41
Due from other banks and bankers .....	14,642 43	United States deposits .....	
Real estate, furniture, and fixtures .....	18,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,492 91	Due to other national banks .....	898 95
Premiums paid .....		Due to State banks and bankers .....	150 13
Checks and other cash items .....	5,024 44	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,540 00		
Fractional currency .....	19 23		
Specie .....	23,767 00		
Legal-tender notes .....	5,659 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,509 40		
<b>Total .....</b>	<b>674,271 08</b>	<b>Total .....</b>	<b>674,271 08</b>

**First National Bank, Danville.**THOMAS BEAVER, *President.*

No. 325.

BONHAM R. GEARHART, *Cashier.*

Loans and discounts .....	\$252,132 32	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 .....	17,686 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	127,144 00
U. S. bonds on hand .....	1,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	59,975 00	Dividends unpaid .....	1,338 00
Due from approved reserve agents .....	88,145 42	Individual deposits .....	301,948 20
Due from other banks and bankers .....	61,850 23	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,145 50	Due to other national banks .....	4,175 63
Premiums paid .....	629 00	Due to State banks and bankers .....	
Checks and other cash items .....	403 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,705 00		
Fractional currency .....	222 60		
Specie .....	23,110 50		
Legal-tender notes .....	12,753 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>662,272 19</b>	<b>Total .....</b>	<b>662,272 19</b>

## PENNSYLVANIA.

## Danville National Bank, Danville.

EDWARD H. BALDY, *President*.

No. 1078.

DAVID CLARK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$255,609 86	Capital stock paid in .....	\$200,000 00
Overdrafts .....	136 66	Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	24,650 10
U. S. bonds to secure deposits .....		National bank notes outstanding ..	166,000 00
U. S. bonds on hand .....	65,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	78,000 00	Dividends unpaid .....	1,788 00
Due from approved reserve agents ..	85,310 45	Individual deposits .....	287,151 40
Due from other banks and bankers ..	11,854 72	United States deposits .....	
Real estate, furniture, and fixtures ..	26,195 97	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,714 58	Due to other national banks .....	7,643 94
Premiums paid .....		Due to State banks and bankers ..	1,602 92
Checks and other cash items .....	14 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,670 00		
Fractional currency .....	129 67		
Specie .....	36,200 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	778,836 36	Total .....	778,836 36

## Dillsburg National Bank, Dillsburg.

JOSEPH DEARDORFF, *President*.

No. 2397.

JOHN N. LOGAN, *Cashier*.

Loans and discounts .....	\$123,178 93	Capital stock paid in .....	\$60,000 00
Overdrafts .....		Surplus fund .....	1,800 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	5,660 65
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 ..	11,101 35	Individual deposits .....	96,600 19
Due from other banks and bankers ..	1,142 86	United States deposits .....	
Real estate, furniture, and fixtures ..	6,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,968 10	Due to other national banks .....	788 62
Premiums paid .....	2,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	321 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,025 00		
Fractional currency .....	14 65		
Specie .....	4,896 70		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
Total .....	218,849 46	Total .....	218,849 46

## Downingtown National Bank, Downingtown.

JACOB EDGE, *President*.

No. 661.

JOS. R. DOWNING, *Cashier*.

Loans and discounts .....	\$165,597 34	Capital stock paid in .....	\$100,000 00
Overdrafts .....	28 46	Surplus fund .....	33,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,194 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	55 00
Other stocks, bonds, and mortgages ..	65,407 25	Dividends unpaid .....	
Due from approved reserve agents ..	38,398 83	Individual deposits .....	154,638 83
Due from other banks and bankers ..	506 63	United States deposits .....	
Real estate, furniture, and fixtures ..	5,775 09	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,373 78	Due to other national banks .....	13,822 96
Premiums paid .....	1,971 25	Due to State banks and bankers ..	
Checks and other cash items .....	871 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,828 00		
Fractional currency .....	153 08		
Specie .....	6,200 00		
Legal-tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	400,211 01	Total .....	400,211 01

## PENNSYLVANIA.

## Doylestown National Bank, Doylestown.

GEORGE LEAR, *President*.

No. 573.

JOHN J. BROCK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$601,010 12	Capital stock paid in .....	\$105,000 00
Overdrafts .....	325 00	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	105,000 00	Other undivided profits .....	21,306 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	94,500 00
U. S. bonds on hand .....	9,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	82,000 00	Dividends unpaid .....	1,548 40
Due from approved reserve agents ..	20,161 80	Individual deposits .....	582,132 09
Due from other banks and bankers ..	15,185 69	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5,252 22	Due to other national banks .....	6,610 99
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	776 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,322 00		
Fractional currency .....	289 44		
Specie .....	40,500 00		
Legal-tender notes .....	18,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,725 00		
<b>Total .....</b>	<b>911,097 75</b>	<b>Total .....</b>	<b>911,097 75</b>

## First National Bank, Easton.

MCEVERS FORMAN, *President*.

No. 1171.

JOHN F. GWINNER, *Cashier*.

Loans and discounts .....	\$837,755 86	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 .....	38,243 14
U. S. bonds to secure deposits .....		National bank notes outstanding ..	345,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	33,620 66	Dividends unpaid .....	2,511 00
Due from approved reserve agents ..	77,810 61	Individual deposits .....	657,859 86
Due from other banks and bankers ..	5,910 16	United States deposits .....	
Real estate, furniture, and fixtures ..	24,178 73	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	8,965 16	Due to other national banks .....	10,097 21
Premiums paid .....		Due to State banks and bankers ..	125 48
Checks and other cash items .....	18,757 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,015 00		
Fractional currency .....	424 80		
Specie .....	47,880 65		
Legal-tender notes .....	52,018 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>1,533,836 69</b>	<b>Total .....</b>	<b>1,533,836 69</b>

## Easton National Bank, Easton.

WILLIAM HACKETT, *President*.

No. 1233.

WILLIAM HACKETT, JR., *Cashier*.

Loans and discounts .....	\$998,075 10	Capital stock paid in .....	\$500,000 00
Overdrafts .....	3,100 00	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	86,891 99
U. S. bonds to secure deposits .....		National bank notes outstanding ..	400,000 00
U. S. bonds on hand .....	38,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	41,622 83	Dividends unpaid .....	2,111 50
Due from approved reserve agents ..	124,520 23	Individual deposits .....	858,046 31
Due from other banks and bankers ..	68,398 40	United States deposits .....	
Real estate, furniture, and fixtures ..	14,800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	11,053 94	Due to other national banks .....	54,641 13
Premiums paid .....	19,406 25	Due to State banks and bankers ..	10,709 93
Checks and other cash items .....	4,798 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	54,710 00		
Fractional currency .....	300 00		
Specie .....	21,043 78		
Legal-tender notes .....	90,816 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	21,155 00		
<b>Total .....</b>	<b>2,012,400 86</b>	<b>Total .....</b>	<b>2,012,400 86</b>



## PENNSYLVANIA.

## Northampton County National Bank, Easton.

CYRUS LAWALL, *President.*

No. 2385.

WILLIAM H. HUTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$227,402 66	Capital stock paid in.....	\$134,000 00
Overdrafts.....	400 00	Surplus fund.....	8,055 36
U. S. bonds to secure circulation.....	84,000 00	Other undivided profits.....	5,083 45
U. S. bonds to secure deposits.....		National bank notes outstanding..	75,600 00
U. S. bonds on hand.....	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	38,500 00	Dividends unpaid.....	606 50
Due from approved reserve agents.....	11,013 00	Individual deposits.....	237,321 96
Due from other banks and bankers.....	6,524 93	United States deposits.....	
Real estate, furniture, and fixtures.....	39,146 20	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,967 97	Due to other national banks.....	
Premiums paid.....	9,975 00	Due to State banks and bankers.....	
Checks and other cash items.....	2,351 14	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,434 00		
Fractional currency.....	33 37		
Specie.....	13,409 00		
Legal-tender notes.....	9,730 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,780 00		
Total.....	460,667 27	Total.....	460,667 27

## Ephrata National Bank, Ephrata.

WILLIAM Z. SENER, *President.*

No. 2515.

H. J. MEIXELL, *Cashier.*

Loans and discounts.....	\$169,991 05	Capital stock paid in.....	\$75,000 00
Overdrafts.....	210 44	Surplus fund.....	3,000 00
U. S. bonds to secure circulation.....	75,000 00	Other undivided profits.....	12,645 74
U. S. bonds to secure deposits.....		National bank notes outstanding..	67,500 00
U. S. bonds on hand.....	45,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	81 00
Due from approved reserve agents.....	11,783 78	Individual deposits.....	134,701 69
Due from other banks and bankers.....	489 57	United States deposits.....	
Real estate, furniture, and fixtures.....	2,966 25	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,722 27	Due to other national banks.....	13,251 28
Premiums paid.....	5,850 00	Due to State banks and bankers.....	
Checks and other cash items.....	266 30	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	20,000 00
Bills of other banks.....	331 00		
Fractional currency.....	23 05		
Specie.....	6,586 00		
Legal-tender notes.....	3,085 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,875 00		
Total.....	326,179 71	Total.....	326,179 71

## First National Bank, Erie.

JUDAH C. SPENCER, *President.*

No. 12.

JEROME L. STERNBERG, *Cashier.*

Loans and discounts.....	\$383,170 36	Capital stock paid in.....	\$150,000 00
Overdrafts.....	5,726 44	Surplus fund.....	39,000 00
U. S. bonds to secure circulation.....	142,000 00	Other undivided profits.....	16,904 87
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	127,500 00
U. S. bonds on hand.....	1,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,168 75	Dividends unpaid.....	
Due from approved reserve agents.....	38,773 19	Individual deposits.....	330,418 96
Due from other banks and bankers.....	8,085 55	United States deposits.....	24,064 23
Real estate, furniture, and fixtures.....	15,405 83	Deposits of U.S. disbursing officers.....	4,798 56
Current expenses and taxes paid.....	5,153 04	Due to other national banks.....	556 31
Premiums paid.....	2,444 50	Due to State banks and bankers.....	687 45
Checks and other cash items.....	3,463 77	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,640 00		
Fractional currency.....	20 45		
Specie.....	19,657 50		
Legal-tender notes.....	7,736 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	7,375 00		
Total.....	693,930 38	Total.....	693,930 38

**PENNSYLVANIA.****Second National Bank, Erie.**JOSEPH MCCARTER, *President.*

No. 606.

CHARLES F. ALLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$534,441 96	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,704 09	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	23,010 81
U. S. bonds to secure deposits .....		National bank notes outstanding ..	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,626 75	Dividends unpaid .....	
Due from approved reserve agents ..	67,647 11	Individual deposits .....	385,726 07
Due from other banks and bankers ..	76,524 69	United States deposits .....	
Real estate, furniture, and fixtures ..	8,633 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,420 75	Due to other national banks .....	4,300 71
Premiums paid .....		Due to State banks and bankers ..	1,523 93
Checks and other cash items .....	1,472 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	18,319 00		
Fractional currency .....	116 61		
Specie .....	19,154 80		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,054,561 52</b>	<b>Total .....</b>	<b>1,054,561 52</b>

**Keystone National Bank, Erie.**ORANGE NOBLE, *President.*

No. 535.

JOSEPH I. TOWN, *Cashier.*

Loans and discounts .....	\$834,008 68	Capital stock paid in .....	\$250,000 00
Overdrafts .....	14,629 55	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	172,900 00	Other undivided profits .....	37,423 88
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	155,600 00
U. S. bonds on hand .....	1,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,100 00	Dividends unpaid .....	
Due from approved reserve agents ..	130,661 22	Individual deposits .....	898,021 81
Due from other banks and bankers ..	38,975 48	United States deposits .....	25,808 34
Real estate, furniture, and fixtures ..	46,192 83	Deposits of U. S. disbursing officers ..	2,287 72
Current expenses and taxes paid .....	4,900 85	Due to other national banks .....	1,621 54
Premiums paid .....	14,459 23	Due to State banks and bankers ..	
Checks and other cash items .....	1,765 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,546 00		
Fractional currency .....	75 09		
Specie .....	28,690 00		
Legal-tender notes .....	50,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,809 00		
<b>Total .....</b>	<b>1,420,763 29</b>	<b>Total .....</b>	<b>1,420,763 29</b>

**Marine National Bank, Erie.**JAMES C. MARSHALL, *President.*

No. 870.

FRANCIS P. BAILEY, *Cashier.*

Loans and discounts .....	\$371,311 64	Capital stock paid in .....	\$150,000 00
Overdrafts .....	517 65	Surplus fund .....	52,000 00
U. S. bonds to secure circulation .....	135,000 00	Other undivided profits .....	25,479 89
U. S. bonds to secure deposits .....		National bank notes outstanding ..	121,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,300 00	Dividends unpaid .....	
Due from approved reserve agents ..	112,155 97	Individual deposits .....	383,017 40
Due from other banks and bankers ..	51,660 49	United States deposits .....	
Real estate, furniture, and fixtures ..	8,148 45	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	6,086 15	Due to other national banks .....	5,905 81
Premiums paid .....		Due to State banks and bankers ..	2,086 50
Checks and other cash items .....	7,950 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,471 00		
Fractional currency .....	51 35		
Specie .....	14,010 93		
Legal-tender notes .....	11,250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,075 00		
<b>Total .....</b>	<b>739,989 60</b>	<b>Total .....</b>	<b>739,989 60</b>

## PENNSYLVANIA.

## First National Bank, Franklin.

SAMUEL PLUMER, *President.*

No. 189.

F. W. OFFICER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$197,458 84	Capital stock paid in .....	\$100,000 00
Overdrafts .....	176 21	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	42,582 02
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,140 14	Dividends unpaid .....	
Due from approved reserve agents .....	63,332 56	Individual deposits .....	205,425 05
Due from other banks and bankers .....	8,202 53	United States deposits .....	14,366 83
Real estate, furniture, and fixtures .....	72,000 00	Deposits of U. S. disbursing officers .....	636 27
Current expenses and taxes paid .....	1,496 32	Due to other national banks .....	601 89
Premiums paid .....	29 86	Due to State banks and bankers .....	
Checks and other cash items .....	983 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,521 00		
Fractional currency .....	52 60		
Specie .....	8,418 50		
Legal-tender notes .....	24,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,500 00		
<b>Total .....</b>	<b>553,612 06</b>	<b>Total .....</b>	<b>553,612 06</b>

First National Bank, Freeport.<sup>3</sup>EM. WERTHEIMER, *President.*

No. 2286.

JOHN R. MAGILL, *Cashier.*

Loans and discounts .....	\$105,701 36	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,293 86	Surplus fund .....	2,104 48
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,072 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 .....	507 40	Dividends unpaid .....	
Due from approved reserve agents .....	7,490 55	Individual deposits .....	96,738 78
Due from other banks and bankers .....	1,398 76	United States deposits .....	
Real estate, furniture, and fixtures .....	15,004 23	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,144 60	Due to other national banks .....	440 01
Premiums paid .....		Due to State banks and bankers .....	82 83
Checks and other cash items .....	2,703 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,105 00		
Fractional currency .....	11 00		
Specie .....	6,174 00		
Legal-tender notes .....	3,654 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>198,438 48</b>	<b>Total .....</b>	<b>198,438 48</b>

## First National Bank, Gettysburg.

GEORGE THRONE, *President.*

No. 311.

ROBERT BELL, *Cashier.*

Loans and discounts .....	\$275,618 03	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,150 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 .....	450 00	Dividends unpaid .....	51 00
Due from approved reserve agents .....	18,170 74	Individual deposits .....	219,234 74
Due from other banks and bankers .....	1,907 06	United States deposits .....	
Real estate, furniture, and fixtures .....	14,049 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,867 07	Due to other national banks .....	684 75
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	59 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,000 00		
Fractional currency .....			
Specie .....	10,210 00		
Legal-tender notes .....	3,290 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>432,120 96</b>	<b>Total .....</b>	<b>432,120 96</b>

## PENNSYLVANIA.

## Gettysburg National Bank, Gettysburg.

JOHN A. SWOPE, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$401,396 46	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 .....	56,448 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	130,491 00
U. S. bonds on hand .....	55,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	452 50
Due from approved reserve agents .....	9,365 04	Individual deposits .....	284,139 77
Due from other banks and bankers .....	4,208 19	United States deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,728 46	Due to other national banks .....	480 91
Premiums paid .....	1,142 50	Due to State banks and bankers .....	2,375 07
Checks and other cash items .....	1,149 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	65 00		
Fractional currency .....	8 02		
Specie .....	10,650 25		
Legal-tender notes .....	6,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,525 00		
<b>Total .....</b>	<b>649,537 95</b>	<b>Total .....</b>	<b>649,537 95</b>

## First National Bank, Glen Rock.

WILLIAM HERBST, *President.*

No. 435.

HENRY SEITZ, *Cashier.*

Loans and discounts .....	\$131,946 43	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	12,663 48
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	3,624 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,495 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	249 00
Due from approved reserve agents .....	9,820 68	Individual deposits .....	92,571 99
Due from other banks and bankers .....	5,223 71	United States deposits .....	
Real estate, furniture, and fixtures .....	1,550 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	974 61	Due to other national banks .....	1,620 76
Premiums paid .....	1,450 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,316 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	765 00		
Fractional currency .....	9 71		
Specie .....	10,912 00		
Legal-tender notes .....	5,992 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,265 00		
<b>Total .....</b>	<b>252,225 21</b>	<b>Total .....</b>	<b>252,225 21</b>

## First National Bank, Green Castle.

JACOB B. CROWELL, *President.*

No. 1081.

JOHN H. SHOOK, *Cashier.*

Loans and discounts .....	\$112,760 54	Capital stock paid in .....	\$100,000 00
Overdrafts .....	50 22	Surplus fund .....	220 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,527 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,000 00
U. S. bonds on hand .....	2,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	30 00
Due from approved reserve agents .....	49,614 95	Individual deposits .....	105,635 66
Due from other banks and bankers .....	8,593 43	United States deposits .....	
Real estate, furniture, and fixtures .....	11,764 98	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,343 27	Due to other national banks .....	1,493 99
Premiums paid .....	4,850 62	Due to State banks and bankers .....	
Checks and other cash items .....	453 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,363 00		
Fractional currency .....	62 78		
Specie .....	2,640 00		
Legal-tender notes .....	3,610 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>306,906 90</b>	<b>Total .....</b>	<b>306,906 90</b>

**PENNSYLVANIA:****First National Bank, Greensburg.**RICHARD COULTER, *President.*

No. 2558.

JOHN ZIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$80, 123 87	Capital stock paid in .....	\$109, 000 00
Overdrafts .....	3, 625 54	Surplus fund .....	500 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	6, 709 71
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 .....	10, 000 00	Dividends unpaid .....	
Due from approved reserve agents .....	19, 080 80	Individual deposits .....	83, 737 24
Due from other banks and bankers .....	8, 223 46	United States deposits .....	
Real estate, furniture, and fixtures .....	12, 000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	914 22	Due to other national banks .....	2, 120 48
Premiums paid .....	7, 758 74	Due to State banks and bankers .....	
Checks and other cash items .....	1, 634 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 455 00		
Fractional currency .....	97 60		
Specie .....	1, 088 90		
Legal-tender notes .....	7, 565 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>283, 067 43</b>	<b>Total .....</b>	<b>283, 067 43</b>

**Merchants and Farmers' National Bank, Greensburg.**LEWIS TRAUGER, *President.*

No. 2562.

DAVID W. SHRYOCK, *Cashier.*

Loans and discounts .....	\$165, 975 68	Capital stock paid in .....	\$150, 000 00
Overdrafts .....		Surplus fund .....	474 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	8, 951 96
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 .....	20 00
Due from approved reserve agents .....	71, 476 22	Individual deposits .....	168, 983 39
Due from other banks and bankers .....	19, 244 89	United States deposits .....	
Real estate, furniture, and fixtures .....	3, 248 62	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 912 10	Due to other national banks .....	777 17
Premiums paid .....	1, 750 00	Due to State banks and bankers .....	
Checks and other cash items .....	692 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 220 00		
Fractional currency .....	111 08		
Specie .....	14, 025 30		
Legal-tender notes .....	22, 800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
<b>Total .....</b>	<b>464, 206 52</b>	<b>Total .....</b>	<b>464, 206 52</b>

**First National Bank of West Greenville, Greenville.**WILLIAM WAUGH, *President.*

No. 249.

CALVIN R. BEATTY, *Cashier.*

Loans and discounts .....	\$243, 608 59	Capital stock paid in .....	\$125, 000 00
Overdrafts .....	3, 032 96	Surplus fund .....	32, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	16, 148 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 .....	12, 136 40	Dividends unpaid .....	1, 040 00
Due from approved reserve agents .....	47, 855 38	Individual deposits .....	208, 904 71
Due from other banks and bankers .....	10, 850 26	United States deposits .....	
Real estate, furniture, and fixtures .....	30, 176 99	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 687 10	Due to other national banks .....	4, 388 93
Premiums paid .....		Due to State banks and bankers .....	1, 264 05
Checks and other cash items .....	2, 985 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 271 00		
Fractional currency .....	236 86		
Specie .....	11, 143 25		
Legal-tender notes .....	14, 511 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>433, 745 77</b>	<b>Total .....</b>	<b>433, 745 77</b>

## PENNSYLVANIA.

## Greenville National Bank, Greenville.

JOHN KECK, *President.*

No. 2251.

WILLIAM H. BEIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$142,155 73	Capital stock paid in .....	\$90,000 00
Overdrafts .....	686 00	Surplus fund .....	6,325 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	4,502 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	70,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	99 00
Due from approved reserve agents .....	8,741 75	Individual deposits .....	98,268 52
Due from other banks and bankers .....	2,222 57	United States deposits .....	
Real estate, furniture, and fixtures .....	15,775 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,635 61	Due to other national banks .....	1,920 40
Premiums paid .....		Due to State banks and bankers .....	269 68
Checks and other cash items .....	995 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,846 00		
Fractional currency .....	753 50		
Specie .....	9,533 12		
Legal-tender notes .....	2,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,439 91		
Total .....	271,385 08	Total .....	271,385 08

## First National Bank, Hanover.

HENRY M. SCHMUCK, *President.*

No. 187.

JOHN H. ALLEMAN, *Cashier.*

Loans and discounts .....	\$572,610 22	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 .....	28,799 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	280,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,500 00	Dividends unpaid .....	1,192 00
Due from approved reserve agents .....	4,003 73	Individual deposits .....	274,461 94
Due from other banks and bankers .....	9,144 34	United States deposits .....	
Real estate, furniture, and fixtures .....	19,229 98	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,204 90	Due to other national banks .....	17,896 57
Premiums paid .....	3,677 47	Due to State banks and bankers .....	6,795 25
Checks and other cash items .....	8,713 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	248 00		
Fractional currency .....	1,979 35		
Specie .....	11,827 00		
Legal-tender notes .....	765 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	14,000 00		
Total .....	972,103 79	Total .....	972,103 79

## First National Bank, Harrisburg.

WILLIAM W. JENNINGS, *President.*

No. 201.

GEORGE H. SMALL, *Cashier.*

Loans and discounts .....	\$557,738 33	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,062 18	Surplus fund .....	63,302 29
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	16,329 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	83,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	123,587 14	Individual deposits .....	604,177 26
Due from other banks and bankers .....	20,864 58	United States deposits .....	
Real estate, furniture, and fixtures .....	100 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,406 87	Due to other national banks .....	18,521 03
Premiums paid .....		Due to State banks and bankers .....	390 37
Checks and other cash items .....	12,375 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,853 00		
Fractional currency .....	20,832 50		
Specie .....	26,000 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	886,320 01	Total .....	886,320 01

## PENNSYLVANIA.

## Harrisburg National Bank, Harrisburg.

GEORGE W. REILY, *President.*

No. 580.

JEREMIAH UHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$784,526 02	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,696 95	Surplus fund .....	160,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	15,964 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....	133,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	160,200 00	Dividends unpaid .....	1,594 50
Due from approved reserve agents .....	101,475 44	Individual deposits .....	839,954 94
Due from other banks and bankers .....	41,228 19	United States deposits .....	
Real estate, furniture, and fixtures .....	23,335 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,796 13	Due to other national banks .....	110,228 75
Premiums paid .....	9,319 75	Due to State banks and bankers .....	3,915 92
Checks and other cash items .....	38,775 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,190 00		
Fractional currency .....	790 40		
Specie .....	68,604 40		
Legal-tender notes .....	8,320 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	1,701,658 18	Total .....	1,701,658 18

## Hatboro' National Bank, Hatboro'.

I. NEWTON EVANS, *President.*

No. 2253.

JAMES VAN HORN, *Cashier.*

Loans and discounts .....	\$148,930 29	Capital stock paid in .....	\$52,000 00
Overdrafts .....	100 00	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,810 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	25,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,600 00	Dividends unpaid .....	390 00
Due from approved reserve agents .....	4,476 33	Individual deposits .....	173,781 44
Due from other banks and bankers .....	470 03	United States deposits .....	
Real estate, furniture, and fixtures .....	9,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,051 04	Due to other national banks .....	1,959 30
Premiums paid .....	4,812 50	Due to State banks and bankers .....	
Checks and other cash items .....	20 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,779 00		
Fractional currency .....			
Specie .....	15,051 62		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	282,941 19	Total .....	282,941 19

## First National Bank, Hollidaysburg.

WILLIAM JACK, *President.*

No. 2744.

WILLIAM H. GARDNER, *Cashier.*

Loans and discounts .....	\$192,361 87	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,098 48	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,230 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 .....	19,900 00	Dividends unpaid .....	
Due from approved reserve agents .....	16,499 82	Individual deposits .....	205,755 49
Due from other banks and bankers .....	20,107 52	United States deposits .....	
Real estate, furniture, and fixtures .....	13,709 85	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	578 54	Due to other national banks .....	47,109 11
Premiums paid .....		Due to State banks and bankers .....	1,050 17
Checks and other cash items .....	1,853 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,136 00		
Fractional currency .....	148 34		
Specie .....	24,154 00		
Legal-tender notes .....	4,348 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	352,145 42	Total .....	352,145 42

## PENNSYLVANIA.

## Honesdale National Bank, Honesdale.

COE F. YOUNG, *President.*

No. 644.

EDWIN F. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$498,408 72	Capital stock paid in.....	\$300,000 00
Overdrafts.....	440 07	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	40,219 83
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.	77,100 00	Dividends unpaid.....	
Due from approved reserve agents.	28,608 95	Individual deposits.....	259,101 48
Due from other banks and bankers.	4,463 67	United States deposits.....	
Real estate, furniture, and fixtures.	13,015 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	1,270 29	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	232 11
Checks and other cash items.....	9,983 84	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,960 00		
Fractional currency.....	240 38		
Specie.....	2,264 00		
Legal-tender notes.....	19,151 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,497 50		
<b>Total.....</b>	<b>970,403 42</b>	<b>Total.....</b>	<b>970,403 42</b>

## First National Bank, Honeybrook.

SAMUEL LEMMON, *President.*

No. 1676.

ROBT. W. MORTON, *Cashier.*

Loans and discounts.....	\$233,397 89	Capital stock paid in.....	\$100,000 00
Overdrafts.....	294 55	Surplus fund.....	30,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	5,680 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.	15,000 00	Dividends unpaid.....	164 00
Due from approved reserve agents.	21,640 17	Individual deposits.....	164,218 43
Due from other banks and bankers.	8,882 33	United States deposits.....	
Real estate, furniture, and fixtures.	1,456 58	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	2,471 18	Due to other national banks.....	7,426 21
Premiums paid.....	8,348 70	Due to State banks and bankers...	959 22
Checks and other cash items.....	72 66	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	15,000 00
Bills of other banks.....	3,600 00		
Fractional currency.....	84 03		
Specie.....	20,700 00		
Legal-tender notes.....	1,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>413,448 09</b>	<b>Total.....</b>	<b>413,448 09</b>

## First National Bank, Huntingdon.

THOMAS FISHER, *President.*

No. 31.

J. SIMPSON AFRICA, *Cashier.*

Loans and discounts.....	\$276,294 80	Capital stock paid in.....	\$100,000 00
Overdrafts.....	575 78	Surplus fund.....	6,484 67
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	8,486 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.	3,236 10	Dividends unpaid.....	
Due from approved reserve agents.	32,229 86	Individual deposits.....	288,538 97
Due from other banks and bankers.	19,440 12	United States deposits.....	
Real estate, furniture, and fixtures.	14,839 94	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	3,673 91	Due to other national banks.....	6,783 04
Premiums paid.....	9,285 66	Due to State banks and bankers..	1,571 25
Checks and other cash items.....	1,606 75	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,125 00		
Fractional currency.....	292 66		
Specie.....	24,104 00		
Legal-tender notes.....	7,660 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>501,864 58</b>	<b>Total.....</b>	<b>501,864 58</b>



## PENNSYLVANIA.

## First National Bank, Indiana.

SILAS M. CLARK, *President.*

No. 313.

WILLIAM J. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$275,024 86	Capital stock paid in	\$200,000 00
Overdrafts	1,263 98	Surplus fund	64,305 47
U. S. bonds to secure circulation	200,000 00	Other undivided profits	17,757 12
U. S. bonds to secure deposits		National bank notes outstanding	177,400 00
U. S. bonds on hand	75,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,128 67	Dividends unpaid	830 00
Due from approved reserve agents	37,621 94	Individual deposits	233,534 66
Due from other banks and bankers	44,798 54	United States deposits	
Real estate, furniture, and fixtures	1,483 40	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,821 72	Due to other national banks	500 95
Premiums paid	16,456 25	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	2,662 00		
Fractional currency	7 05		
Specie	18,348 00		
Legal-tender notes	5,470 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	694,328 20	Total	694,328 20

## Jenkintown National Bank, Jenkintown.

SAMUEL W. NOBLE, *President.*

No. 2249.

ANDREW H. BAKER, *Cashier.*

Loans and discounts	\$156,062 44	Capital stock paid in	\$70,000 00
Overdrafts		Surplus fund	4,000 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits	6,951 63
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	93 00
Due from approved reserve agents	23,248 88	Individual deposits	139,161 70
Due from other banks and bankers	7,018 06	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,021 94	Due to other national banks	2,566 82
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	1,119 00		
Fractional currency	96 93		
Specie	5,645 90		
Legal-tender notes	4,760 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,150 00		
Total	285,773 15	Total	285,773 15

## First National Bank, Johnstown.

DANIEL J. MORRELL, *President.*

No. 2739.

HOWARD J. ROBERTS, *Cashier.*

Loans and discounts	\$402,698 24	Capital stock paid in	\$100,000 00
Overdrafts	25 19	Surplus fund	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,072 66
U. S. bonds to secure deposits		National bank notes outstanding	41,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,500 00	Dividends unpaid	
Due from approved reserve agents	25,313 16	Individual deposits	512,141 78
Due from other banks and bankers	16,361 45	United States deposits	
Real estate, furniture, and fixtures	16,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,101 62	Due to other national banks	7,074 88
Premiums paid	13,400 00	Due to State banks and bankers	4,852 68
Checks and other cash items	957 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,553 00		
Fractional currency	306 71		
Specie	32,570 00		
Legal-tender notes	28,855 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	677,142 00	Total	677,142 00

## PENNSYLVANIA.

## National Bank, Kennett Square.

JOHN MARSHALL, *President.*

No. 2526.

D. DUER PHILIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$148,607 37	Capital stock paid in .....	\$60,000 00
Overdrafts .....	127 57	Surplus fund .....	3,495 66
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	3,428 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	50,820 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	354 00
Due from approved reserve agents .....	22,013 79	Individual deposits .....	138,571 04
Due from other banks and bankers .....	4,193 57	United States deposits .....	
Real estate, furniture, and fixtures .....	5,575 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	920 50	Due to other national banks .....	4,404 82
Premiums paid .....	5,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	441 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,930 00		
Fractional currency .....	61 13		
Specie .....	6,900 35		
Legal-tender notes .....	1,603 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
Total .....	261,073 53	Total .....	261,073 53

## National Bank, Kittanning.

JAMES MOSGROVE, *President.*

No. 2654.

WILLIAM POLLOCK, *Cashier.*

Loans and discounts .....	\$151,619 18	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	797 77
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,631 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	12,000 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 .....	66,993 28	Individual deposits .....	457,017 05
Due from other banks and bankers .....	40,806 78	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	773 42	Due to other national banks .....	
Premiums paid .....	20,231 26	Due to State banks and bankers .....	
Checks and other cash items .....	4,905 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	18,277 00		
Fractional currency .....	61 00		
Specie .....	34,565 90		
Legal-tender notes .....	75,623 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	573,356 29	Total .....	573,356 29

## National Bank, Kutztown.

JOHN G. WINK, *President.*

No. 1875.

THOMAS D. FISTER, *Cashier.*

Loans and discounts .....	\$49,528 85	Capital stock paid in .....	\$50,000 00
Overdrafts .....	386 74	Surplus fund .....	1,164 17
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,852 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,764 00
Due from approved reserve agents .....	7,583 64	Individual deposits .....	24,005 63
Due from other banks and bankers .....	408 64	United States deposits .....	
Real estate, furniture, and fixtures .....	1,751 46	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	674 57	Due to other national banks .....	1,743 75
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,628 96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,606 00		
Fractional currency .....	48 73		
Specie .....	5,806 80		
Legal-tender notes .....	1,109 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	123,783 39	Total .....	123,783 39

## PENNSYLVANIA.

## First National Bank, Lancaster.

CLEMENT B. GRUBB, *President.*

No. 333.

HENRY C. HARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$400,788 92	Capital stock paid in .....	\$210,000 00
Overdrafts .....	19 56	Surplus fund .....	42,000 00
U. S. bonds to secure circulation .....	226,000 00	Other undivided profits .....	33,652 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	200,000 00
U. S. bonds on hand .....	34,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,241 25	Dividends unpaid .....	4,315 00
Due from approved reserve agents .....	21,726 59	Individual deposits .....	296,529 57
Due from other banks and bankers .....	11,364 16	United States deposits .....	
Real estate, furniture, and fixtures .....	20,825 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,756 61	Due to other national banks .....	3,997 47
Premiums paid .....	4,749 15	Due to State banks and bankers .....	
Checks and other cash items .....	6,620 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,534 00		
Fractional currency .....	428 72		
Specie .....	2,290 50		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,150 00		
Total .....	790,494 71	Total .....	790,494 71

## Farmers' National Bank, Lancaster.

JACOB BAUSMAN, *President.*

No. 597.

EDWIN H. BROWN, *Cashier.*

Loans and discounts .....	\$985,137 16	Capital stock paid in .....	\$450,000 00
Overdrafts .....	147 32	Surplus fund .....	180,000 00
U. S. bonds to secure circulation .....	450,000 00	Other undivided profits .....	70,934 40
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 .....	1,944 00
Due from approved reserve agents .....	108,211 40	Individual deposits .....	670,451 15
Due from other banks and bankers .....	66,391 72	United States deposits .....	61,128 91
Real estate, furniture, and fixtures .....	35,000 00	Deposits of U.S. disbursing officers ..	1,380 75
Current expenses and taxes paid .....	8,921 47	Due to other national banks .....	49,961 11
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	25,670 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,395 00		
Fractional currency .....	348 87		
Specie .....	34,814 75		
Legal-tender notes .....	48,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	20,250 00		
Total .....	1,890,788 32	Total .....	1,890,788 32

## Fulton National Bank, Lancaster.

JOHN R. BITNER, *President.*

No. 2634.

C. A. FON DERSMITH, *Cashier.*

Loans and discounts .....	\$342,721 64	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	11,944 60
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	58,050 18	Individual deposits .....	279,878 07
Due from other banks and bankers .....	20,636 33	United States deposits .....	
Real estate, furniture, and fixtures .....	14,756 49	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,329 26	Due to other national banks .....	5,603 67
Premiums paid .....	8,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	4,025 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	167 00		
Fractional currency .....	24 44		
Specie .....	14,745 25		
Legal-tender notes .....	17,970 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	587,426 34	Total .....	587,426 34

## PENNSYLVANIA.

## Lancaster County National Bank, Lancaster.

CHRISTIAN B. HERR, *President.*

No. 683.

FRANKLIN H. BRENNEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$882,445 94	Capital stock paid in .....	\$300,000 00
Overdrafts .....	188 11	Surplus fund .....	130,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	68,286 70
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 .....	1,421 75
Due from approved reserve agents .....	82,789 23	Individual deposits .....	610,601 80
Due from other banks and bankers .....	16,740 06	United States deposits .....	
Real estate, furniture, and fixtures .....	23,399 13	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	7,750 32	Due to other national banks .....	9,997 90
Premiums paid .....		Due to State banks and bankers .....	147 84
Checks and other cash items .....	1,498 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	829 00		
Fractional currency .....	437 42		
Specie .....	39,330 40		
Legal-tender notes .....	21,547 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,390,455 99</b>	<b>Total .....</b>	<b>1,390,455 99</b>

## First National Bank, Lansdale.

ELIAS K. FREED, *President.*

No. 430.

CHARLES S. JENKINS, *Cashier.*

Loans and discounts .....	\$205,298 00	Capital stock paid in .....	\$100,000 00
Overdrafts .....	56 41	Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	16,976 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,941 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	37,000 00	Dividends unpaid .....	776 00
Due from approved reserve agents .....	18,605 36	Individual deposits .....	153,979 92
Due from other banks and bankers .....	3,568 87	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,317 71	Due to other national banks .....	6,789 18
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	273 86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	615 00		
Fractional currency .....	309 61		
Specie .....	8,207 50		
Legal-tender notes .....	5,710 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>395,462 32</b>	<b>Total .....</b>	<b>395,462 32</b>

## First National Bank, Lebanon.

HORACE BROCK, *President.*

No. 240.

JOHN W. MISH, *Cashier.*

Loans and discounts .....	\$162,880 66	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,067 29	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,105 44
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 .....	15,010 00	Dividends unpaid .....	
Due from approved reserve agents .....	39,336 72	Individual deposits .....	210,372 26
Due from other banks and bankers .....	6,985 38	United States deposits .....	
Real estate, furniture, and fixtures .....	12,530 67	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,876 79	Due to other national banks .....	2,884 32
Premiums paid .....		Due to State banks and bankers .....	1,746 86
Checks and other cash items .....	2,894 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,870 00		
Fractional currency .....	100 34		
Specie .....	14,121 00		
Legal-tender notes .....	11,686 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>323,108 88</b>	<b>Total .....</b>	<b>323,108 88</b>

## PENNSYLVANIA.

## Lebanon National Bank, Lebanon.

CHRISTIAN HENRY, *President.*

No. 680.

JAMES M. GOSSLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$329,451 09	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,208 73	Surplus fund .....	51,400 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	8,270 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 .....	11,764 32	Dividends unpaid .....	1,721 00
Due from approved reserve agents .....	45,419 71	Individual deposits .....	281,010 93
Due from other banks and bankers .....	13,948 61	United States deposits .....	
Real estate, furniture, and fixtures .....	89,916 19	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,050 67	Due to other national banks .....	6,689 58
Premiums paid .....		Due to State banks and bankers .....	5,029 38
Checks and other cash items .....	1,293 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,101 00		
Fractional currency .....			
Specie .....	9,800 00		
Legal-tender notes .....	12,168 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	734,121 87	Total .....	734,121 87

## Valley National Bank, Lebanon.

GEORGE HOFFMAN, *President.*

No. 655.

JACOB B. KARCH, *Cashier.*

Loans and discounts .....	\$311,385 28	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,514 69	Surplus fund .....	44,586 27
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	11,016 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,850 00	Dividends unpaid .....	1,124 75
Due from approved reserve agents .....	52,544 13	Individual deposits .....	281,099 65
Due from other banks and bankers .....	9,062 75	United States deposits .....	
Real estate, furniture, and fixtures .....	6,576 86	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,916 29	Due to other national banks .....	12,060 13
Premiums paid .....	417 31	Due to State banks and bankers .....	437 88
Checks and other cash items .....	2,507 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,800 00		
Fractional currency .....	50 00		
Specie .....	20,600 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	538,724 98	Total .....	538,724 98

## First National Bank, Lehighton.

THOMAS KEMMERER, *President.*

No. 2308.

WESLEY W. BOWMAN, *Cashier.*

Loans and discounts .....	\$68,056 47	Capital stock paid in .....	\$75,000 00
Overdrafts .....	250 00	Surplus fund .....	8,150 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	5,742 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,200 00	Dividends unpaid .....	582 50
Due from approved reserve agents .....	12,892 95	Individual deposits .....	62,222 08
Due from other banks and bankers .....	3,181 07	United States deposits .....	
Real estate, furniture, and fixtures .....	8,472 26	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,015 27	Due to other national banks .....	2,266 49
Premiums paid .....	12,360 48	Due to State banks and bankers .....	
Checks and other cash items .....	1,033 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,900 00		
Fractional currency .....	234 02		
Specie .....	5,232 25		
Legal-tender notes .....	4,260 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
Total .....	221,463 25	Total .....	221,463 25

## PENNSYLVANIA.

## Lewisburg National Bank, Lewisburg.

FRANCIS C. HARRISON, *President.*

No. 745.

DAVID REBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$174,612 15	Capital stock paid in .....	\$100,000 00
Overdrafts .....	46 78	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	22,194 40
U. S. bonds to secure deposits .....	20,000 00	National bank notes outstanding ..	82,600 00
U. S. bonds on hand .....	234,012 16	State bank notes outstanding .....	3,221 00
Other stocks, bonds, and mortgages ..	21,274 46	Dividends unpaid .....	907 50
Due from approved reserve agents ..	2,572 03	Individual deposits .....	267,837 95
Due from other banks and bankers ..	489 16	United States deposits .....	Deposits of U.S. disbursing officers ..
Real estate, furniture, and fixtures ..	4,030 00	Due to other national banks .....	5,751 62
Current expenses and taxes paid .....	24 23	Due to State banks and bankers ..	Notes and bills re-discounted .....
Premiums paid .....	19,151 50	Bills payable .....	
Checks and other cash items .....	1,800 00		
Exchanges for clearing-house .....	U. S. certificates of deposit .....		
Bills of other banks .....	Due from U. S. Treasurer .....		
Fractional currency .....			
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	582,512 47	Total .....	582,512 47

## Union National Bank, Lewisburg.

WILLIAM C. DUNCAN, *President.*

No. 784.

JOHN K. KREMER, *Cashier.*

Loans and discounts .....	\$147,257 70	Capital stock paid in .....	\$100,000 00
Overdrafts .....	165 98	Surplus fund .....	2,617 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	21,272 92
U. S. bonds to secure deposits .....	26,651 12	National bank notes outstanding ..	85,500 00
U. S. bonds on hand .....	41,272 09	State bank notes outstanding .....	Dividends unpaid .....
Other stocks, bonds, and mortgages ..	2,098 25		919 00
Due from approved reserve agents ..	15,528 64	Individual deposits .....	139,767 77
Due from other banks and bankers ..	976 25	United States deposits .....	Deposits of U.S. disbursing officers ..
Real estate, furniture, and fixtures ..	492 64	Due to other national banks .....	1,483 75
Current expenses and taxes paid .....	760 00	Due to State banks and bankers ..	137 45
Premiums paid .....	13 22	Notes and bills re-discounted .....	Bills payable .....
Checks and other cash items .....	10,407 00		
Exchanges for clearing-house .....	1,573 00		
Bills of other banks .....	U. S. certificates of deposit .....		
Fractional currency .....	Due from U. S. Treasurer .....		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	351,697 89	Total .....	351,697 89

## Mifflin County National Bank, Lewistown.

ANDREW REED, *President.*

No. 1579.

DAVID E. ROBESON, *Cashier.*

Loans and discounts .....	\$245,719 12	Capital stock paid in .....	\$100,000 00
Overdrafts .....	246 02	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	33,263 05
U. S. bonds to secure deposits .....	67,050 00	National bank notes outstanding ..	88,970 00
U. S. bonds on hand .....	16,342 60	State bank notes outstanding .....	500 00
Other stocks, bonds, and mortgages ..	53,569 88	Dividends unpaid .....	208 00
Due from approved reserve agents ..	38,323 28	Individual deposits .....	292,026 39
Due from other banks and bankers ..	1,000 00	United States deposits .....	Deposits of U.S. disbursing officers ..
Real estate, furniture, and fixtures ..	3,552 90	Due to other national banks .....	3,029 93
Current expenses and taxes paid .....	89 23	Due to State banks and bankers ..	2,469 07
Premiums paid .....	437 00	Notes and bills re-discounted .....	Bills payable .....
Checks and other cash items .....	449 06		
Exchanges for clearing-house .....	10,241 35		
Bills of other banks .....	8,926 00		
Fractional currency .....	U. S. certificates of deposit .....		
Specie .....	Due from U. S. Treasurer .....		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	550,466 44	Total .....	550,466 44

**PENNSYLVANIA.****Lititz National Bank, Lititz.**JOHN B. ERB, *President.*

No. 2452.

MATTHIAS T. HUEBENER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,287 97	Capital stock paid in	\$70,000 00
Overdrafts	392 11	Surplus fund	7,000 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits	1,170 92
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	807 00
Due from approved reserve agents	12,310 34	Individual deposits	121,011 47
Due from other banks and bankers	1,532 72	United States deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	38 39	Due to other national banks	3,140 54
Premiums paid		Due to State banks and bankers	299 21
Checks and other cash items	579 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,210 00		
Fractional currency	76 87		
Specie	8,529 95		
Legal-tender notes	2,821 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,150 00		
<b>Total</b>	<b>266,429 14</b>	<b>Total</b>	<b>266,429 14</b>

**First National Bank, Lock Haven.**TENCH C. KINTZING, *President.*

No. 507.

GRAVENSTINE KINTZING, *Cashier.*

Loans and discounts	\$567,574 35	Capital stock paid in	\$180,000 00
Overdrafts	1,078 74	Surplus fund	52,000 00
U. S. bonds to secure circulation	180,000 00	Other undivided profits	11,571 94
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	
Due from approved reserve agents	116,401 28	Individual deposits	555,471 47
Due from other banks and bankers	33,529 68	United States deposits	
Real estate, furniture, and fixtures	2,793 74	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,362 36	Due to other national banks	3,413 58
Premiums paid	1,308 75	Due to State banks and bankers	
Checks and other cash items	8,607 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,959 00		
Fractional currency	82 35		
Specie	28,769 25		
Legal-tender notes	8,890 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,100 00		
<b>Total</b>	<b>964,456 99</b>	<b>Total</b>	<b>964,456 99</b>

**First National Bank, Mahanoy City.**EDWARD S. SILLIMAN, *President.*

No. 567.

WILLIAM L. YODER, *Cashier.*

Loans and discounts	\$205,873 26	Capital stock paid in	\$80,000 00
Overdrafts	5 53	Surplus fund	27,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	8,401 35
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	69,274 20	Dividends unpaid	
Due from approved reserve agents	48,834 22	Individual deposits	259,327 20
Due from other banks and bankers	982 51	United States deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,140 27	Due to other national banks	18,891 09
Premiums paid		Due to State banks and bankers	864 02
Checks and other cash items	1,153 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,405 00		
Fractional currency	165 61		
Specie	38,120 00		
Legal-tender notes	2,028 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
<b>Total</b>	<b>465,683 66</b>	<b>Total</b>	<b>465,683 66</b>

## PENNSYLVANIA.

## Manheim National Bank, Manheim.

JACOB L. STEHMAN, *President.*

No. 912.

HENRY C. GINGRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$162,070 19	Capital stock paid in .....	\$150,000 00
Overdrafts .....	25,470 18	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,624 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,265 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	184 00
Due from approved reserve agents .....	36,231 17	Individual deposits .....	87,437 02
Due from other banks and bankers .....	3,342 66	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,456 62	Due to other national banks .....	3,458 83
Premiums paid .....		Due to State banks and bankers .....	159 27
Checks and other cash items .....	300 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	90 00		
Fractional currency .....	9 56		
Specie .....	15,864 70		
Legal-tender notes .....	8,793 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	366,128 14	Total .....	366,128 14

## First National Bank, Marietta.

JOHN MUSSER, *President.*

No. 2710.

AMOS BOWMAN, *Cashier.*

Loans and discounts .....	\$365,916 80	Capital stock paid in .....	\$100,000 00
Overdrafts .....	218 05	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,488 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	68,705 03	Dividends unpaid .....	575 00
Due from approved reserve agents .....	34,912 68	Individual deposits .....	332,323 63
Due from other banks and bankers .....	2,788 05	United States deposits .....	
Real estate, furniture, and fixtures .....	26,736 34	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,110 50	Due to other national banks .....	12,440 73
Premiums paid .....		Due to State banks and bankers .....	375 81
Checks and other cash items .....	903 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,162 00		
Fractional currency .....	123 10		
Specie .....	35,176 75		
Legal-tender notes .....	950 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	646,203 28	Total .....	646,203 28

## First National Bank, Mauch Chunk.

ALEX. W. LEISENRING, *President.*

No. 437.

ALEX. W. BUTLER, *Cashier.*

Loans and discounts .....	\$627,536 88	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 .....	38,222 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	360,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	166,784 03	Dividends unpaid .....	2,786 00
Due from approved reserve agents .....	174,824 89	Individual deposits .....	579,232 37
Due from other banks and bankers .....	17,443 23	United States deposits .....	
Real estate, furniture, and fixtures .....	23,800 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,939 85	Due to other national banks .....	8,646 79
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 .....	12,074 00		
Fractional currency .....	1,000 71		
Specie .....	9,484 00		
Legal-tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
Total .....	1,488,887 59	Total .....	1,488,887 59



## PENNSYLVANIA.

## Second National Bank, Mauch Chunk.

THOMAS L. FOSTER, *President.*

No. 469.

JAMES M. DREISBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$174, 143 24	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 .....	14, 663 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	128, 400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	54, 633 14	Dividends unpaid .....	699 00
Due from approved reserve agents .....	128, 262 11	Individual deposits .....	214, 967 11
Due from other banks and bankers .....	12, 750 97	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 800 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2, 012 95	Due to other national banks .....	4, 708 51
Premiums paid .....		Due to State banks and bankers .....	9, 312 17
Checks and other cash items .....	1, 103 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 032 00		
Fractional currency .....	192 30		
Specie .....	2, 070 30		
Legal-tender notes .....	14, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
<b>Total .....</b>	<b>552, 750 19</b>	<b>Total .....</b>	<b>552, 750 19</b>

## First National Bank, McKeesport.

WILLIAM WHIGHAM, *President.*

No. 2222.

THOMAS PENNEY, *Cashier.*

Loans and discounts .....	\$299, 363 26	Capital stock paid in .....	\$67, 000 00
Overdrafts .....		Surplus fund .....	18, 000 00
U. S. bonds to secure circulation .....	30, 000 00	Other undivided profits .....	1, 215 57
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 .....	30, 300 00	Dividends unpaid .....	2, 813 00
Due from approved reserve agents .....	70, 822 15	Individual deposits .....	379, 914 83
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	25, 881 63	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	425 24	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	106 90
Checks and other cash items .....	3, 542 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9, 941 00		
Fractional currency .....	314 75		
Specie .....	14, 110 02		
Legal-tender notes .....			
U. S. certificates of deposit .....	10, 000 00		
Due from U. S. Treasurer .....	1, 350 00		
<b>Total .....</b>	<b>496, 050 30</b>	<b>Total .....</b>	<b>496, 050 30</b>

## Merchants' National Bank, Meadville.

ALEXANDER POWER, *President.*

No. 871.

JAS. E. MCFARLAND, *Cashier.*

Loans and discounts .....	\$167, 146 65	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	44 50	Surplus fund .....	16, 494 29
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	3, 865 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6, 978 10	Individual deposits .....	112, 483 61
Due from other banks and bankers .....	372 98	United States deposits .....	
Real estate, furniture, and fixtures .....	15, 500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2, 275 24	Due to other national banks .....	1, 988 18
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	15, 656 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	699 00		
Fractional currency .....	3 69		
Specie .....	4, 654 45		
Legal-tender notes .....	7, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>324, 831 59</b>	<b>Total .....</b>	<b>324, 831 59</b>

## PENNSYLVANIA.

## First National Bank, Mechanicsburg.

SOLOMON P. GORGAS, *President.*

No. 389.

ABNER C. BRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,580 76	Capital stock paid in	\$100,000 00
Overdrafts	35 23	Surplus fund	60,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	15,895 27
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	137,749 20	Dividends unpaid	
Due from approved reserve agents	15,606 05	Individual deposits	250,188 70
Due from other banks and bankers	19,924 20	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,746 19	Due to other national banks	2,648 34
Premiums paid		Due to State banks and bankers	131 50
Checks and other cash items	2,936 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	644 00		
Fractional currency	97 07		
Specie	27,225 15		
Legal-tender notes	12,019 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	518,063 81	Total	518,063 81

## Second National Bank, Mechanicsburg.

I. L. BOYER, *President.*

No. 326.

F. K. PROYER, *Cashier.*

Loans and discounts	\$79,393 56	Capital stock paid in	\$50,000 00
Overdrafts	2 88	Surplus fund	12,000 00
U. S. bonds to secure circulation	55,000 00	Other undivided profits	5,091 45
U. S. bonds to secure deposits		National bank notes outstanding	48,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,784 37	Dividends unpaid	
Due from approved reserve agents	14,317 02	Individual deposits	83,224 11
Due from other banks and bankers	3,238 96	United States deposits	
Real estate, furniture, and fixtures	1,896 30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,091 41	Due to other national banks	890 28
Premiums paid		Due to State banks and bankers	191 49
Checks and other cash items	621 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,205 00		
Fractional currency	50 38		
Specie	12,416 00		
Legal-tender notes	3,405 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,475 00		
Total	199,897 33	Total	199,897 33

## First National Bank, Media.

THOS. J. HALDEMAN, *President.*

No. 312.

JOSEPH W. HAWLEY, *Cashier.*

Loans and discounts	\$331,084 42	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	61,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	23,661 34
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	28,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	119,450 00	Dividends unpaid	1,015 00
Due from approved reserve agents	37,926 07	Individual deposits	414,122 41
Due from other banks and bankers	1,525 29	United States deposits	
Real estate, furniture, and fixtures	11,300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,080 58	Due to other national banks	3,317 59
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,018 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,567 00		
Fractional currency	264 02		
Specie	16,800 00		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	693,616 34	Total	693,616 34

**PENNSYLVANIA.****First National Bank, Mercer.**WILLIAM LOGAN, *President.*

No. 392.

W. C. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$203, 122 12	Capital stock paid in .....	\$120, 000 00
Overdrafts .....	2, 087 68	Surplus fund .....	4, 200 00
U. S. bonds to secure circulation .....	120, 000 00	Other undivided profits .....	12, 951 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	108, 000 00
U. S. bonds on hand .....	10, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9, 213 54	Dividends unpaid .....	
Due from approved reserve agents .....	15, 989 92	Individual deposits .....	168, 750 08
Due from other banks and bankers .....	2, 669 76	United States deposits .....	
Real estate, furniture, and fixtures .....	24, 242 64	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 160 63	Due to other national banks .....	2, 545 51
Premiums paid .....	3, 572 00	Due to State banks and bankers .....	
Checks and other cash items .....	1, 478 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 185 00		
Fractional currency .....	33 63		
Specie .....	4, 601 95		
Legal-tender notes .....	9, 689 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 400 00		
Total .....	416, 447 55	Total .....	416, 447 55

**Farmers and Mechanics' National Bank, Mercer.**BERIAH MAGOFFIN, *President.*

No. 2256.

LYCURGUS HEFLING, *Cashier.*

Loans and discounts .....	\$146, 684 68	Capital stock paid in .....	\$80, 000 00
Overdrafts .....	539 54	Surplus fund .....	6, 000 00
U. S. bonds to secure circulation .....	30, 000 00	Other undivided profits .....	3, 503 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	633 00
Due from approved reserve agents .....	39, 820 74	Individual deposits .....	135, 739 81
Due from other banks and bankers .....	7, 619 97	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 300 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 448 28	Due to other national banks .....	478 72
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	150 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 302 00		
Fractional currency .....	30 54		
Specie .....	6, 933 50		
Legal-tender notes .....	15, 175 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1, 350 00		
Total .....	253, 354 96	Total .....	253, 354 96

**National Bank, Middletown.**J. DONALD CAMERON, *President.*

No. 585.

D. W. STEHMAN, *Cashier.*

Loans and discounts .....	\$183, 749 16	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 .....	4, 936 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	1, 408 00
Other stocks, bonds, and mortgages .....	43, 730 00	Dividends unpaid .....	
Due from approved reserve agents .....	4, 490 56	Individual deposits .....	162, 097 21
Due from other banks and bankers .....	8, 822 35	United States deposits .....	
Real estate, furniture, and fixtures .....	17, 476 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 619 03	Due to other national banks .....	15, 123 07
Premiums paid .....	5, 085 00	Due to State banks and bankers .....	263 17
Checks and other cash items .....	1, 180 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10, 953 00		
Fractional currency .....	13 10		
Specie .....	4, 210 00		
Legal-tender notes .....	13, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3, 500 00		
Total .....	398, 828 23	Total .....	398, 828 23

## PENNSYLVANIA.

## First National Bank, Millersburg.

ALFRED DOUBLEN, *President.*

No. 2252.

FERDINAND H. VOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$146,374 46	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,461 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 .....	501 50
Due from approved reserve agents .....	44,576 06	Individual deposits .....	109,896 94
Due from other banks and bankers .....	1,129 33	United States deposits .....	
Real estate, furniture, and fixtures ..	16,325 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,564 43	Due to other national banks .....	904 80
Premiums paid .....		Due to State banks and bankers ..	509 91
Checks and other cash items .....	558 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20 00		
Fractional currency .....			
Specie .....	2,591 51		
Legal-tender notes .....	6,635 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>324,274 58</b>	<b>Total .....</b>	<b>324,274 58</b>

## German National Bank, Millerstown.

H. L. WESTERMANN, *President.*

No. 2241.

JOHN WALKER, *Cashier.*

Loans and discounts .....	\$33,811 97	Capital stock paid in .....	\$50,000 00
Overdrafts .....	345 27	Surplus fund .....	7,300 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,972 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 ..	8,984 23	Dividends unpaid .....	
Due from approved reserve agents .....	7,788 37	Individual deposits .....	30,367 77
Due from other banks and bankers .....	1,653 60	United States deposits .....	
Real estate, furniture, and fixtures ..	22,390 33	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,055 81	Due to other national banks .....	554 24
Premiums paid .....		Due to State banks and bankers ..	392 20
Checks and other cash items .....	2,098 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	185 00		
Fractional currency .....	19 01		
Specie .....	2,694 98		
Legal-tender notes .....	3,310 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>136,587 02</b>	<b>Total .....</b>	<b>136,587 02</b>

## First National Bank, Milton.

J. WOODS BROWN, *President.*

No. 253.

JOHN M. CALDWELL, *Cashier.*

Loans and discounts .....	\$145,750 72	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,229 49	Surplus fund .....	25,300 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	18,893 85
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,400 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,361 24	Dividends unpaid .....	1,008 00
Due from approved reserve agents .....	135,841 19	Individual deposits .....	196,603 13
Due from other banks and bankers .....	2,607 74	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,118 57	Due to other national banks .....	7,076 09
Premiums paid .....		Due to State banks and bankers ..	58 90
Checks and other cash items .....	1,132 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,000 00		
Fractional currency .....	285 46		
Specie .....	14,693 50		
Legal-tender notes .....	4,770 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>437,340 06</b>	<b>Total .....</b>	<b>437,340 06</b>

## PENNSYLVANIA.

## Milton National Bank, Milton.

WILLIAM C. LAWSON, *President.*

No. 711.

ROBERT M. FRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182,599 14	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	32,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,112 68
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	11,904 28	Dividends unpaid	1,456 00
Due from approved reserve agents	32,109 84	Individual deposits	172,661 50
Due from other banks and bankers	35,052 36	United States deposits	
Real estate, furniture, and fixtures	9,405 72	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,133 65	Due to other national banks	2,618 53
Premiums paid		Due to State banks and bankers	410 27
Checks and other cash items	10 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,019 00		
Fractional currency	69 25		
Specie	6,433 00		
Legal-tender notes	18,420 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	406,758 98	Total	406,758 98

## First National Bank, Minersville.

JACOB S. LAWRENCE, *President.*

No. 423.

ROBERT F. POTTER, *Cashier.*

Loans and discounts	\$46,279 38	Capital stock paid in	\$50,000 00
Overdrafts	315 21	Surplus fund	10,423 59
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,163 27
U. S. bonds to secure deposits		National bank notes outstanding	42,961 00
U. S. bonds on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	749 00	Dividends unpaid	455 00
Due from approved reserve agents	12,689 14	Individual deposits	58,947 10
Due from other banks and bankers	7,307 93	United States deposits	
Real estate, furniture, and fixtures	29,286 09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,212 81	Due to other national banks	6,050 68
Premiums paid	74 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	3,265 00		
Fractional currency	48 83		
Specie	6,238 00		
Legal-tender notes	9,885 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	171,000 64	Total	171,000 64

## First National Bank, Montrose.

GEORGE V. BENTLEY, *President.*

No. 2223.

GABRIEL B. ELDRED, *Cashier.*

Loans and discounts	\$141,382 24	Capital stock paid in	\$50,000 00
Overdrafts	1,197 52	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,538 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	21,320 69	Individual deposits	155,503 40
Due from other banks and bankers	5,144 49	United States deposits	
Real estate, furniture, and fixtures	21,155 04	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	382 29	Due to other national banks	1,033 06
Premiums paid		Due to State banks and bankers	247 13
Checks and other cash items	1,644 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,115 00		
Fractional currency	24 19		
Specie	7,265 00		
Legal-tender notes	2,461 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	255,322 08	Total	255,322 08

## PENNSYLVANIA.

## First National Bank, Mount Joy.

JACOB W. NISSLEY, *President.*

No. 667.

ANDREW GERBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184, 118 67	Capital stock paid in	\$125, 000 00
Overdrafts	33 88	Surplus fund	40, 000 00
U. S. bonds to secure circulation	125, 000 00	Other undivided profits	3, 753 69
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	10, 000 00	Dividends unpaid	
Due from approved reserve agents	30, 440 39	Individual deposits	101, 517 95
Due from other banks and bankers	1, 913 88	United States deposits	
Real estate, furniture, and fixtures	6, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	306 07	Due to other national banks	738 81
Premiums paid		Due to State banks and bankers	14 64
Checks and other cash items	46 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 105 00		
Fractional currency	58 45		
Specie	1, 570 75		
Legal-tender notes	16, 307 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5, 625 00		
Total	383, 525 09	Total	383, 525 09

## Union National Mount Joy Bank, Mount Joy.

JOHN G. HOERNER, *President.*

No. 1516.

JACOB R. LONG, *Cashier.*

Loans and discounts	\$215, 026 51	Capital stock paid in	\$125, 000 00
Overdrafts	3, 035 41	Surplus fund	37, 000 00
U. S. bonds to secure circulation	125, 000 00	Other undivided profits	8, 959 78
U. S. bonds to secure deposits		National bank notes outstanding	110, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	470 00
Due from approved reserve agents	29, 369 12	Individual deposits	140, 812 10
Due from other banks and bankers	6, 067 59	United States deposits	
Real estate, furniture, and fixtures	4, 825 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 266 30	Due to other national banks	1, 271 58
Premiums paid		Due to State banks and bankers	598 29
Checks and other cash items	3, 980 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	468 00		
Fractional currency	14 89		
Specie	23, 123 25		
Legal-tender notes	5, 810 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5, 625 00		
Total	424, 611 75	Total	424, 611 75

## First National Bank, Mount Pleasant.

HENRY W. STONER, *President.*

No. 386.

HENRY JORDAN, *Cashier.*

Loans and discounts	\$98, 714 97	Capital stock paid in	\$150, 000 00
Overdrafts		Surplus fund	26, 164 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	9, 946 66
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	7, 254 00	Dividends unpaid	3, 274 00
Due from approved reserve agents	53, 262 21	Individual deposits	200, 443 41
Due from other banks and bankers	63, 315 89	United States deposits	
Real estate, furniture, and fixtures	3, 044 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 485 59	Due to other national banks	752 80
Premiums paid	6, 875 00	Due to State banks and bankers	1, 177 21
Checks and other cash items	166 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 136 00		
Fractional currency	62 03		
Specie	61, 031 85		
Legal-tender notes	32, 180 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	489, 258 08	Total	489, 258 08

## PENNSYLVANIA.

## First National Bank, Muncy. •

JOHN M. BOWMAN, *President.*

No. 837.

DE LA GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$156,125 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 .....	10,347 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,950 00
U. S. bonds on hand .....	18,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,270 57	Dividends unpaid .....	780 00
Due from approved reserve agents .....	53,130 69	Individual deposits .....	175,973 26
Due from other banks and bankers .....	11,277 96	United States deposits .....	
Real estate, furniture, and fixtures .....	31,500 96	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,040 58	Due to other national banks .....	11,464 27
Premiums paid .....	354 94	Due to State banks and bankers .....	
Checks and other cash items .....	2,675 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	220 00		
Fractional currency .....	215 35		
Specie .....	13,410 71		
Legal-tender notes .....	18,092 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,300 00		
Total .....	409,315 25	Total .....	409,315 25

## National Bank of Beaver County, New Brighton.

M. T. KENNEDY, *President.*

No. 632.

EDWARD HOOPS, *Cashier.*

Loans and discounts .....	\$178,625 63	Capital stock paid in .....	\$200,000 00
Overdrafts .....	686 34	Surplus fund .....	27,971 00
U. S. bonds to secure circulation .....	120,000 00	Other undivided profits .....	2,378 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	104,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,673 73	Dividends unpaid .....	1,319 25
Due from approved reserve agents .....	19,229 41	Individual deposits .....	66,479 33
Due from other banks and bankers .....	20,155 23	United States deposits .....	
Real estate, furniture, and fixtures .....	18,522 20	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	986 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	1,497 77
Checks and other cash items .....	3,084 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,059 00		
Fractional currency .....	154 32		
Specie .....	18,045 00		
Legal-tender notes .....	9,025 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,400 00		
Total .....	403,646 25	Total .....	403,646 25

## First National Bank, New Castle.

WILLIAM S. FOLTZ, *President.*

No. 562.

DAVID OSBORNE, *Cashier.*

Loans and discounts .....	\$466,939 59	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	26,607 92
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 .....	7,776 34	Dividends unpaid .....	
Due from approved reserve agents .....	22,499 92	Individual deposits .....	432,130 11
Due from other banks and bankers .....	22,108 76	United States deposits .....	
Real estate, furniture, and fixtures .....	26,673 96	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,134 32	Due to other national banks .....	617 35
Premiums paid .....	20,427 75	Due to State banks and bankers .....	
Checks and other cash items .....	1,123 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,929 00		
Fractional currency .....	723 28		
Specie .....	32,018 15		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	729,355 38	Total .....	729,355 38

## PENNSYLVANIA.

## National Bank of Lawrence County, New Castle.

WILLIAM PATTERSON, *President.*

No. 1156.

ROBERT CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$605,948 62	Capital stock paid in	\$150,000 00
Overdrafts	158 04	Surplus fund	125,000 00
U. S. bonds to secure circulation	150,500 00	Other undivided profits	57,623 77
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	30,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	134,722 50	Dividends unpaid	
Due from approved reserve agents	340,008 34	Individual deposits	904,491 72
Due from other banks and bankers	20,904 22	United States deposits	
Real estate, furniture, and fixtures	16,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,776 24	Due to other national banks	4,963 76
Premiums paid	2,214 37	Due to State banks and bankers	581 34
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,942 00		
Fractional currency	430 00		
Specie	41,727 40		
Legal-tender notes	13,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,834 85		
Total	1,377,666 58	Total	1,377,666 58

## New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President.*

No. 2530.

JAMES DILLER, *Cashier.*

Loans and discounts	\$135,146 26	Capital stock paid in	\$75,000 00
Overdrafts	5 63	Surplus fund	1,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	7,125 32
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	45 00
Due from approved reserve agents	15,329 40	Individual deposits	105,274 47
Due from other banks and bankers	467 31	United States deposits	
Real estate, furniture, and fixtures	8,153 46	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,642 97	Due to other national banks	4,545 20
Premiums paid	14,812 50	Due to State banks and bankers	160 40
Checks and other cash items	153 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	205 00		
Fractional currency	60 36		
Specie	4,324 50		
Legal-tender notes	1,975 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	260,650 30	Total	260,650 39

## First National Bank, Newtown.

EDWARD ATKINSON, *President.*

No. 324.

SAMUEL C. CASE, *Cashier.*

Loans and discounts	\$299,257 97	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,271 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	62,500 00	Dividends unpaid	105 50
Due from approved reserve agents	18,142 70	Individual deposits	288,804 72
Due from other banks and bankers	6,463 15	United States deposits	
Real estate, furniture, and fixtures	6,421 40	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,870 58	Due to other national banks	2,918 27
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,026 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,351 00		
Fractional currency	7 29		
Specie	11,560 20		
Legal-tender notes	17,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	536,100 43	Total	536,100 43



## PENNSYLVANIA.

## First National Bank, Newville.

JOHN WAGGONER, *President.*

No. 60.

JOHN B. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,841 04	Capital stock paid in	\$100,000 00
Overdrafts	473 08	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,459 60
U. S. bonds to secure deposits		National bank notes outstanding	86,600 00
U. S. bonds on hand	17,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	94,480 00	Dividends unpaid	1,049 00
Due from approved reserve agents	28,845 14	Individual deposits	205,275 75
Due from other banks and bankers	11,124 38	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,624 02	Due to other national banks	596 38
Premiums paid	542 15	Due to State banks and bankers	1,557 20
Checks and other cash items	66 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	190 00		
Fractional currency	1 58		
Specie	8,400 00		
Legal-tender notes	6,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	427,537 93	Total	427,537 93

## First National Bank, Norristown.

JAMES HOOVEN, *President.*

No. 272.

GEORGE SHANNON, *Cashier.*

Loans and discounts	\$521,609 89	Capital stock paid in	\$150,000 00
Overdrafts	60 00	Surplus fund	80,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	28,494 91
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	105,313 13	Dividends unpaid	2,676 00
Due from approved reserve agents	102,728 93	Individual deposits	620,650 27
Due from other banks and bankers	31,477 94	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,292 43	Due to other national banks	8,693 71
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,343 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,474 00		
Fractional currency	1,503 77		
Specie	46,096 50		
Legal-tender notes	32,815 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	1,025,464 89	Total	1,025,464 89

## Montgomery National Bank, Norristown.

JOHN SLINGLUFF, *President.*

No. 1148.

WILLIAM F. SLINGLUFF, *Cashier.*

Loans and discounts	\$675,444 90	Capital stock paid in	\$200,000 00
Overdrafts	20 03	Surplus fund	250,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	47,961 52
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	201,250 00	Dividends unpaid	2,202 00
Due from approved reserve agents	154,338 71	Individual deposits	700,890 46
Due from other banks and bankers	42,688 84	United States deposits	
Real estate, furniture, and fixtures	21,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,038 04	Due to other national banks	14,563 34
Premiums paid		Due to State banks and bankers	9 00
Checks and other cash items	882 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,665 00		
Fractional currency	1,406 75		
Specie	70,489 70		
Legal-tender notes	4,402 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,395,626 32	Total	1,395,626 32

## PENNSYLVANIA.

## People's National Bank, Norristown.

ABRAHAM A. YEAKLE, *President.*

No. 2581.

LEWIS STYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$119,601 29	Capital stock paid in .....	\$100,000 00
Overdrafts .....	62 85	Surplus fund .....	295 55
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	4,453 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 .....	
Due from approved reserve agents ..	12,591 57	Individual deposits .....	67,837 79
Due from other banks and bankers ..	2,406 16	United States deposits .....	
Real estate, furniture, and fixtures ..	12,544 59	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,344 16	Due to other national banks .....	12 70
Premiums paid .....	7,746 67	Due to State banks and bankers ..	
Checks and other cash items .....	183 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	10,000 00
Bills of other banks .....	680 00		
Fractional currency .....	451 78		
Specie .....	6,126 75		
Legal-tender notes .....	2,361 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>272,599 82</b>	<b>Total .....</b>	<b>272,599 82</b>

## First National Bank, North East.

WILLIAM A. ENSIGN, *President.*

No. 741.

CHARLES A. ENSIGN, *Cashier.*

Loans and discounts .....	\$113,627 48	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,017 25	Surplus fund .....	8,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	9,824 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 ..	11,928 12	Individual deposits .....	83,694 40
Due from other banks and bankers ..	2,736 35	United States deposits .....	
Real estate, furniture, and fixtures ..	5,223 24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	933 87	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	29 50
Checks and other cash items .....	721 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	138 00		
Fractional currency .....	4 78		
Specie .....	1,902 50		
Legal-tender notes .....	6,565 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>197,048 09</b>	<b>Total .....</b>	<b>197,048 09</b>

## First National Bank, Oil City.

WILLIAM HASSON, *President.*

No. 173.

R. C. BEVERIDGE, *Cashier.*

Loans and discounts .....	\$229,534 66	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,086 05	Surplus fund .....	23,250 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	24,820 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 ..	386 66	Dividends unpaid .....	
Due from approved reserve agents ..	7,608 29	Individual deposits .....	179,682 96
Due from other banks and bankers ..	18,531 02	United States deposits .....	
Real estate, furniture, and fixtures ..	14,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,826 12	Due to other national banks .....	39,456 93
Premiums paid .....		Due to State banks and bankers ..	1,298 67
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	30,315 00		
Fractional currency .....	19 80		
Specie .....	36,031 00		
Legal-tender notes .....	11,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,570 00		
<b>Total .....</b>	<b>458,508 60</b>	<b>Total .....</b>	<b>458,508 60</b>

**PENNSYLVANIA.****National Bank, Oxford.**SAMUEL DICKEY, *President.*

No. 728.

J. E. RAMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$237,984 19	Capital stock paid in .....	\$125,000 00
Overdrafts .....	16 24	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	6,345 22
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 .....	1,046 00
Due from approved reserve agents .....	19,786 76	Individual deposits .....	184,338 10
Due from other banks and bankers .....	6,193 29	United States deposits .....	
Real estate, furniture, and fixtures .....	20,800 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,987 93	Due to other national banks .....	6,421 26
Premiums paid .....	12,250 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,109 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,970 00		
Fractional currency .....	1 03		
Specie .....	5,485 25		
Legal-tender notes .....	11,441 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>453,650 58</b>	<b>Total .....</b>	<b>453,650 58</b>

**Parkesburg National Bank, Parkesburg.**SAMUEL R. PARKE, *President.*

No. 2464.

R. AGNEW FUTHEY, *Cashier.*

Loans and discounts .....	\$100,322 96	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	4,371 56
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,508 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	49,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,600 00	Dividends unpaid .....	
Due from approved reserve agents .....	7,290 75	Individual deposits .....	122,570 43
Due from other banks and bankers .....	670 36	United States deposits .....	
Real estate, furniture, and fixtures .....	2,004 68	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	880 92	Due to other national banks .....	11,170 08
Premiums paid .....	8,093 57	Due to State banks and bankers .....	995 98
Checks and other cash items .....	216 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,087 00		
Fractional currency .....	14 50		
Specie .....	10,146 92		
Legal-tender notes .....	1,438 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>238,616 17</b>	<b>Total .....</b>	<b>238,616 17</b>

**Farmers' National Bank, Pennsburg.**EDWIN M. BENNER, *President.*

No. 2334.

AUGUSTUS F. DAY, *Cashier.*

Loans and discounts .....	\$117,789 34	Capital stock paid in .....	\$75,000 00
Overdrafts .....	360 94	Surplus fund .....	3,500 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	7,260 90
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 .....	200 00
Due from approved reserve agents .....	5,408 90	Individual deposits .....	59,111 13
Due from other banks and bankers .....	1,649 99	United States deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,756 68	Due to other national banks .....	2,813 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 .....	5,000 00
Bills of other banks .....	5,165 00		
Fractional currency .....	177 46		
Specie .....	3,770 00		
Legal-tender notes .....	2,432 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>220,385 31</b>	<b>Total .....</b>	<b>220,385 31</b>

## PENNSYLVANIA.

## Perkiomen National Bank, Pennsburg.

MICHAEL ALDERFER, *President.*

No. 2301.

JOHN N. JACOBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$183,771 20	Capital stock paid in .....	\$100,000 00
Overdrafts .....	102 10	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,449 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	192,870 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,004 78	Dividends unpaid .....	1,092 00
Due from approved reserve agents .....	7,588 73	Individual deposits .....	276,601 90
Due from other banks and bankers .....	10,961 32	United States deposits .....	
Real estate, furniture, and fixtures .....	259 65	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	4,177 10
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,351 00		
Fractional currency .....	63 43		
Specie .....	6,608 00		
Legal-tender notes .....	6,240 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>532,320 21</b>	<b>Total .....</b>	<b>532,320 21</b>

## First National Bank, Philadelphia.

GEORGE PHILLER, *President.*

No. 2731.

MORTON McMICHAEL, Jr., *Cashier.*

Loans and discounts .....	\$4,617,015 71	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	120,000 00	Other undivided profits .....	189,753 33
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	41,340 00
U. S. bonds on hand .....	433,975 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	302,181 67	Dividends unpaid .....	186 00
Due from approved reserve agents .....	609,050 24	Individual deposits .....	5,141,362 92
Due from other banks and bankers .....	200,000 00	United States deposits .....	85,546 46
Real estate, furniture, and fixtures .....	20,754 53	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	2,029,616 82
Premiums paid .....		Due to State banks and bankers .....	366,930 32
Checks and other cash items .....	119,891 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1,605,568 48	Bills payable .....	
Bills of other banks .....	42,163 00		
Fractional currency .....	400 97		
Specie .....	564,119 68		
Legal-tender notes .....	217,425 00		
U. S. certificates of deposit .....	400,000 00		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>9,354,795 85</b>	<b>Total .....</b>	<b>9,354,795 85</b>

## Second National Bank, Philadelphia.

BENJAMIN ROWLAND, *President.*

No. 213.

CHARLES W. LEE, *Cashier.*

Loans and discounts .....	\$589,706 85	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 .....	21,952 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	244,400 00
U. S. bonds on hand .....	70,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	101,922 00	Dividends unpaid .....	657 00
Due from approved reserve agents .....	83,699 63	Individual deposits .....	756,037 31
Due from other banks and bankers .....	89,058 40	United States deposits .....	
Real estate, furniture, and fixtures .....	22,600 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	9,885 19	Due to other national banks .....	12,324 13
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,383 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,130 00		
Fractional currency .....	470 29		
Specie .....	36,115 00		
Legal-tender notes .....	57,900 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,375,370 91</b>	<b>Total .....</b>	<b>1,375,370 91</b>

## PENNSYLVANIA.

## Third National Bank, Philadelphia.

DAVID B. PAUL, *President.*

No. 234.

PERCY M. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$878, 946 98	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	301 71	Surplus fund .....	60, 000 00
U. S. bonds to secure circulation .....	293, 000 00	Other undivided profits .....	31, 627 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	263, 490 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	151, 056 50	Dividends unpaid .....	196 50
Due from approved reserve agents .....	33, 694 12	Individual deposits .....	1, 106, 137 72
Due from other banks and bankers .....	95, 616 66	United States deposits .....	
Real estate, furniture, and fixtures .....	118, 258 68	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	21, 369 17	Due to other national banks .....	131, 144 78
Premiums paid .....	4, 860 00	Due to State banks and bankers .....	86, 620 67
Checks and other cash items .....	931 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	299, 047 64	Bills payable .....	
Bills of other banks .....	10, 750 00		
Fractional currency .....	286 93		
Specie .....	19, 529 00		
Legal-tender notes .....	38, 394 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13, 174 50		
Total .....	1, 979, 217 50	Total .....	1, 979, 217 50

## Sixth National Bank, Philadelphia.

JONATHAN MAY, *President.*

No. 352.

ROBERT B. SALTER, *Cashier.*

Loans and discounts .....	\$640, 443 00	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 .....	34, 225 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132, 160 00
U. S. bonds on hand .....	1, 500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8, 100 00	Dividends unpaid .....	141 00
Due from approved reserve agents .....	108, 361 85	Individual deposits .....	784, 614 63
Due from other banks and bankers .....	15, 303 67	United States deposits .....	
Real estate, furniture, and fixtures .....	55, 583 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	8, 297 02	Due to other national banks .....	742 96
Premiums paid .....	183 07	Due to State banks and bankers .....	2, 245 83
Checks and other cash items .....	5, 132 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	29, 765 44	Bills payable .....	
Bills of other banks .....	13, 170 00		
Fractional currency .....	72 79		
Specie .....	71, 600 50		
Legal-tender notes .....	24, 807 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
Total .....	1, 139, 069 92	Total .....	1, 139, 069 92

## Seventh National Bank, Philadelphia.

L. D. BROWN, *President.*

No. 413.

W. H. HEISLER, *Cashier.*

Loans and discounts .....	\$876, 122 95	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	368 23	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	250, 000 00	Other undivided profits .....	24, 945 33
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 .....	82, 128 85	Dividends unpaid .....	399 00
Due from approved reserve agents .....	91, 708 43	Individual deposits .....	1, 120, 829 15
Due from other banks and bankers .....	148, 142 76	United States deposits .....	
Real estate, furniture, and fixtures .....	120, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	17, 156 68	Due to other national banks .....	150, 113 51
Premiums paid .....		Due to State banks and bankers .....	79, 387 55
Checks and other cash items .....	7, 326 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	125, 012 71	Bills payable .....	
Bills of other banks .....	10, 100 00		
Fractional currency .....	938 94		
Specie .....	80, 410 00		
Legal-tender notes .....	70, 008 00		
U. S. certificates of deposit .....	10, 000 00		
Due from U. S. Treasurer .....	11, 250 00		
Total .....	1, 900, 674 54	Total .....	1, 900, 674 54

## PENNSYLVANIA.

## Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.*

No. 522.

JAMES A. IRWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,416,399 97	Capital stock paid in .....	\$275,000 00
Overdrafts .....	2,508 21	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	265,000 00	Other undivided profits .....	22,699 76
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 .....	15,000 00	Dividends unpaid .....	2,655 00
Due from approved reserve agents .....	113,841 67	Individual deposits .....	1,619,740 00
Due from other banks and bankers .....	50,646 61	United States deposits .....	
Real estate, furniture, and fixtures .....	50,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	12,220 20	Due to other national banks .....	2,443 51
Premiums paid .....	10,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	10,719 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	81,304 94	Bills payable .....	
Bills of other banks .....	33,441 00		
Fractional currency .....			
Specie .....	129,064 00		
Legal-tender notes .....	158,767 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,925 00		
<b>Total .....</b>	<b>2,360,838 27</b>	<b>Total .....</b>	<b>2,360,838 27</b>

## Bank of North America, Philadelphia.

THOMAS SMITH, *President.*

No. 602.

JOHN H. WATT, *Cashier.*

Loans and discounts .....	\$4,811,548 62	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	208 84	Surplus fund .....	1,000,000 00
U. S. bonds to secure circulation .....	806,800 00	Other undivided profits .....	223,541 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	678,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	79,122 22	Dividends unpaid .....	6,440 00
Due from approved reserve agents .....		Individual deposits .....	4,295,306 73
Due from other banks and bankers .....	468,643 16	United States deposits .....	
Real estate, furniture, and fixtures .....	65,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	14,851 73	Due to other national banks .....	857,201 58
Premiums paid .....		Due to State banks and bankers .....	277,091 69
Checks and other cash items .....	47,573 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	721,647 39	Bills payable .....	
Bills of other banks .....	24,315 00		
Fractional currency .....	10,056 62		
Specie .....	536,034 60		
Legal-tender notes .....	205,529 00		
U. S. certificates of deposit .....	510,000 00		
Due from U. S. Treasurer .....	36,250 00		
<b>Total .....</b>	<b>8,337,581 07</b>	<b>Total .....</b>	<b>8,337,581 07</b>

## Centennial National Bank, Philadelphia.

EDWARD A. ROLLINS, *President.*

No. 2317.

HARRISON M. LUTZ, *Cashier.*

Loans and discounts .....	\$679,935 35	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	18,435 79
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	709,865 00	Dividends unpaid .....	
Due from approved reserve agents .....	196,964 69	Individual deposits .....	1,378,330 86
Due from other banks and bankers .....	66,906 91	United States deposits .....	90,000 00
Real estate, furniture, and fixtures .....	48,617 66	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5,806 93	Due to other national banks .....	115,933 09
Premiums paid .....		Due to State banks and bankers .....	152,380 00
Checks and other cash items .....	8,987 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	90,548 60	Bills payable .....	
Bills of other banks .....	4,908 00		
Fractional currency .....	292 71		
Specie .....	135,721 00		
Legal-tender notes .....	50,275 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>2,380,079 74</b>	<b>Total .....</b>	<b>2,380,079 74</b>

## PENNSYLVANIA.

## Central National Bank, Philadelphia.

GEORGE M. TROUTMAN, *President.*

No. 723.

THEODORE KITCHEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4, 586, 375 55	Capital stock paid in .....	\$750, 000 00
Overdrafts .....		Surplus fund .....	750, 000 00
U. S. bonds to secure circulation .....	670, 000 00	Other undivided profits .....	148, 392 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	599, 900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	169, 000 00	Dividends unpaid .....	270 00
Due from approved reserve agents .....	367, 482 72	Individual deposits .....	4, 173, 521 89
Due from other banks and bankers .....	271, 051 57	United States deposits .....	
Real estate, furniture, and fixtures .....	16, 732 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	40, 014 81	Due to other national banks .....	1, 054, 064 09
Premiums paid .....		Due to State banks and bankers .....	280, 765 05
Checks and other cash items .....	29, 282 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	816, 774 06	Bills payable .....	
Bills of other banks .....	7, 600 00		
Fractional currency .....			
Specie .....	683, 594 40		
Legal-tender notes .....	69, 006 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	30, 000 00		
Total .....	7, 756, 913 82	Total .....	7, 756, 913 82

## City National Bank, Philadelphia.

JOHN BAIRD, *President.*

No. 543.

G. ALBERT LEWIS, *Cashier.*

Loans and discounts .....	\$1, 207, 479 51	Capital stock paid in .....	\$400, 000 00
Overdrafts .....	10 07	Surplus fund .....	400, 000 00
U. S. bonds to secure circulation .....	400, 000 00	Other undivided profits .....	40, 201 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	332, 320 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	260, 000 00	Dividends unpaid .....	702 00
Due from approved reserve agents .....	100, 000 00	Individual deposits .....	1, 228, 235 81
Due from other banks and bankers .....	81, 981 79	United States deposits .....	
Real estate, furniture, and fixtures .....	86, 091 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	15, 473 68	Due to other national banks .....	104, 321 21
Premiums paid .....		Due to State banks and bankers .....	12, 157 53
Checks and other cash items .....	318 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	75, 753 40	Bills payable .....	
Bills of other banks .....	10, 569 00		
Fractional currency .....	720 00		
Specie .....	114, 309 66		
Legal-tender notes .....	47, 232 00		
U. S. certificates of deposit .....	100, 000 00		
Due from U. S. Treasurer .....	18, 000 00		
Total .....	2, 517, 938 11	Total .....	2, 517, 938 11

## Commercial National Bank of Pennsylvania, Philadelphia.

JAMES L. CLAGHORN, *President.*

No. 556.

EDWIN P. GRAHAM, *Cashier.*

Loans and discounts .....	\$2, 479, 631 83	Capital stock paid in .....	\$810, 000 00
Overdrafts .....	1, 700 00	Surplus fund .....	221, 000 00
U. S. bonds to secure circulation .....	235, 000 00	Other undivided profits .....	64, 132 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	211, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	161, 000 00	Dividends unpaid .....	2, 336 75
Due from approved reserve agents .....		Individual deposits .....	2, 162, 082 12
Due from other banks and bankers .....	276, 884 93	United States deposits .....	
Real estate, furniture, and fixtures .....	88, 400 79	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	29, 107 24	Due to other national banks .....	642, 039 89
Premiums paid .....		Due to State banks and bankers .....	100, 447 19
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	504, 192 48	Bills payable .....	
Bills of other banks .....	8, 595 00		
Fractional currency .....	270 34		
Specie .....	212, 161 00		
Legal-tender notes .....	126, 020 00		
U. S. certificates of deposit .....	75, 000 00		
Due from U. S. Treasurer .....	15, 575 00		
Total .....	4, 213, 538 61	Total .....	4, 213, 538 61

## PENNSYLVANIA.

## Commonwealth National Bank, Philadelphia.

HORATIO N. BURROUGHS, *President.*

No. 623.

EFFINGHAM PEROT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$518,494 29	Capital stock paid in	\$208,000 00
Overdrafts		Surplus fund	5,000 00
U. S. bonds to secure circulation	208,000 00	Other undivided profits	22,157 58
U. S. bonds to secure deposits		National bank notes outstanding	187,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	296 79
Due from approved reserve agents	51,300 78	Individual deposits	525,248 41
Due from other banks and bankers	39,080 68	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10,682 27	Due to other national banks	14,645 99
Premiums paid		Due to State banks and bankers	10,044 71
Checks and other cash items	8,112 23	Notes and bills re-discounted	
Exchanges for clearing-house	24,544 44	Bills payable	
Bills of other banks	3,790 00		
Fractional currency	111 35		
Specie	64,019 10		
Legal-tender notes	15,098 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,369 00		
<b>Total</b>	<b>972,593 14</b>	<b>Total</b>	<b>972,593 14</b>

## Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.*

No. 561.

WILLIAM H. WEBB, *Cashier.*

Loans and discounts	\$1,085,789 89	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	34,634 83
U. S. bonds to secure deposits		National bank notes outstanding	269,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	99,250 00	Dividends unpaid	918 00
Due from approved reserve agents	130,000 00	Individual deposits	1,066,711 73
Due from other banks and bankers	111,185 42	United States deposits	
Real estate, furniture, and fixtures	43,483 34	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	14,676 68	Due to other national banks	74,190 58
Premiums paid		Due to State banks and bankers	16,553 64
Checks and other cash items	10,877 02	Notes and bills re-discounted	
Exchanges for clearing-house	84,442 43	Bills payable	
Bills of other banks	2,699 00		
Fractional currency			
Specie	71,570 00		
Legal-tender notes	68,835 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
<b>Total</b>	<b>2,037,308 78</b>	<b>Total</b>	<b>2,037,308 78</b>

## Corn Exchange National Bank, Philadelphia.

DELL NOBLIT, JR., *President.*

No. 542.

HUGH P. SCHETKY, *Cashier.*

Loans and discounts	\$1,829,635 38	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	28,084 25
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	438,700 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	39,008 62	Dividends unpaid	487 50
Due from approved reserve agents	158,358 61	Individual deposits	1,569,729 57
Due from other banks and bankers	157,831 89	United States deposits	75,000 00
Real estate, furniture, and fixtures	169,725 86	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	20,372 99	Due to other national banks	546,657 11
Premiums paid	350 00	Due to State banks and bankers	144,230 70
Checks and other cash items	13,304 39	Notes and bills re-discounted	
Exchanges for clearing-house	186,120 53	Bills payable	
Bills of other banks	19,850 00		
Fractional currency	41 17		
Specie	209,842 49		
Legal-tender notes	125,747 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
<b>Total</b>	<b>3,552,889 13</b>	<b>Total</b>	<b>3,552,889 13</b>



## PENNSYLVANIA.

## Farmers and Mechanics' National Bank, Philadelphia.

EDWIN M. LEWIS, *President*.

No. 538.

HENRY C. STROUP, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$5,264,975 09	Capital stock paid in	\$2,000,000 00
Overdrafts	379 56	Surplus fund	500,000 00
U. S. bonds to secure circulation	800,000 00	Other undivided profits	85,912 34
U. S. bonds to secure deposits		National bank notes outstanding	680,196 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	595,543 82	Dividends unpaid	5,214 07
Due from approved reserve agents	573,437 15	Individual deposits	5,926,643 75
Due from other banks and bankers	302,335 47	United States deposits	
Real estate, furniture, and fixtures	249,776 28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	63,430 10	Due to other national banks	730,657 16
Premiums paid	6,780 00	Due to State banks and bankers	133,003 02
Checks and other cash items	72,145 24	Notes and bills re-discounted	
Exchanges for clearing-house	1,294,220 05	Bills payable	
Bills of other banks	27,125 00		
Fractional currency	655 98		
Specie	499,941 00		
Legal-tender notes	107,131 00		
U. S. certificates of deposit	170,000 00		
Due from U. S. Treasurer	33,750 00		
<b>Total</b>	<b>10,061,626 34</b>	<b>Total</b>	<b>10,061,626 34</b>

## Girard National Bank, Philadelphia.

DANIEL B. CUMMINS, *President*.

No. 592.

WILLIAM L. SCHAEFFER, *Cashier*.

Loans and discounts	\$4,893,792 13	Capital stock paid in	\$1,000,000 00
Overdrafts	121 81	Surplus fund	750,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	211,536 05
U. S. bonds to secure deposits		National bank notes outstanding	360,000 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,285 00	Dividends unpaid	1,333 64
Due from approved reserve agents	410,556 79	Individual deposits	4,445,157 49
Due from other banks and bankers	222,010 89	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	38,203 35	Due to other national banks	909,371 04
Premiums paid		Due to State banks and bankers	473,244 81
Checks and other cash items	79,114 40	Notes and bills re-discounted	
Exchanges for clearing-house	893,180 37	Bills payable	
Bills of other banks	108,766 00		
Fractional currency	226 75		
Specie	880,946 54		
Legal-tender notes	100,439 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
<b>Total</b>	<b>8,150,643 03</b>	<b>Total</b>	<b>8,150,643 03</b>

## Kensington National Bank, Philadelphia.

W. I. LANDELL, *President*.

No. 544.

GEO. A. LINTON, *Cashier*.

Loans and discounts	\$1,017,943 44	Capital stock paid in	\$250,000 00
Overdrafts	1,000 22	Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	67,352 87
U. S. bonds to secure deposits		National bank notes outstanding	220,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	28,203 56	Dividends unpaid	923 50
Due from approved reserve agents	178,630 85	Individual deposits	1,362,347 28
Due from other banks and bankers	45,392 93	United States deposits	
Real estate, furniture, and fixtures	155,990 98	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	14,559 41	Due to other national banks	861 07
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,076 97	Notes and bills re-discounted	
Exchanges for clearing-house	60,710 61	Bills payable	
Bills of other banks	21,866 00		
Fractional currency	168 25		
Specie	96,810 50		
Legal-tender notes	62,881 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
<b>Total</b>	<b>1,951,484 72</b>	<b>Total</b>	<b>1,951,484 72</b>

## PENNSYLVANIA.

## Keystone National Bank, Philadelphia.

JOHN C. LUCAS, *President.*

No. 2291.

G. W. MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$751,636 87	Capital stock paid in	\$200,000 00
Overdrafts	1,024 64	Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	10,997 62
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,926 09	Individual deposits	736,799 50
Due from other banks and bankers	47,206 67	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,728 15	Due to other national banks	13,000 91
Premiums paid	10,800 00	Due to State banks and bankers	944 39
Checks and other cash items	9,710 46	Notes and bills re-discounted	
Exchanges for clearing-house	68,178 68	Bills payable	
Bills of other banks	2,095 00		
Fractional currency	36 49		
Specie	8,499 37		
Legal-tender notes	68,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,201,742 42	Total	1,201,742 42

## Manufacturers' National Bank, Philadelphia.

JOHN W. MOFFLY, *President.*

No. 557.

MOSES W. WOODWARD, *Cashier.*

Loans and discounts	\$2,197,444 49	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	50,863 59
U. S. bonds to secure deposits		National bank notes outstanding	616,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	207,626 15	Dividends unpaid	1,013 25
Due from approved reserve agents	211,217 04	Individual deposits	1,794,132 00
Due from other banks and bankers	294,964 20	United States deposits	
Real estate, furniture, and fixtures	115,269 42	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	28,361 10	Due to other national banks	725,349 85
Premiums paid	17,000 00	Due to State banks and bankers	202,358 49
Checks and other cash items	96,699 86	Notes and bills re-discounted	
Exchanges for clearing-house	162,730 92	Bills payable	
Bills of other banks	49,465 00		
Fractional currency			
Specie	264,277 00		
Legal-tender notes	148,362 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	31,500 00		
Total	4,524,917 18	Total	4,524,917 18

## Mechanics' National Bank, Philadelphia.

JOHN ROMMEL, JR., *President.*

No. 610.

WILLIAM UNDERDOWN, *Cashier.*

Loans and discounts	\$2,293,161 35	Capital stock paid in	\$800,000 00
Overdrafts	1,553 44	Surplus fund	210,000 00
U. S. bonds to secure circulation	425,000 00	Other undivided profits	90,741 95
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	11,809 39	Dividends unpaid	2,400 47
Due from approved reserve agents	100,000 00	Individual deposits	1,741,258 82
Due from other banks and bankers	192,205 44	United States deposits	
Real estate, furniture, and fixtures	145,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	26,591 11	Due to other national banks	402,855 64
Premiums paid		Due to State banks and bankers	22,197 42
Checks and other cash items	8,998 98	Notes and bills re-discounted	
Exchanges for clearing-house	204,014 87	Bills payable	
Bills of other banks	3,228 00		
Fractional currency	1,000 00		
Specie	107,059 72		
Legal-tender notes	113,267 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	19,125 00		
Total	3,651,954 30	Total	3,651,954 30

## PENNSYLVANIA.

## Merchants' National Bank, Philadelphia.

GEORGE H. STUART, *President.*

No. 2462.

CHARLES H. BILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,718,874 13	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds to secure circulation	600,000 00	Other undivided profits	40,611 27
U. S. bonds to secure deposits		National bank notes outstanding	539,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	145,260 08	Individual deposits	1,761,765 15
Due from other banks and bankers	234,567 70	United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	21,023 90	Due to other national banks	342,473 14
Premiums paid	26,000 00	Due to State banks and bankers	5,023 43
Checks and other cash items	15,572 17	Notes and bills re-discounted	
Exchanges for clearing-house	294,959 64	Bills payable	
Bills of other banks	19,153 00		
Fractional currency	438 37		
Specie	200,632 00		
Legal-tender notes	31,847 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	57,995 00		
<b>Total</b>	<b>3,369,822 99</b>	<b>Total</b>	<b>3,369,822 99</b>

## National Bank of Commerce, Philadelphia.

PETER C. HOLLIS, *President.*

No. 547.

JOHN A. LEWIS, *Cashier.*

Loans and discounts	\$693,170 60	Capital stock paid in	\$250,000 00
Overdrafts	88 85	Surplus fund	80,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	22,517 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	117 00
Due from approved reserve agents		Individual deposits	860,031 25
Due from other banks and bankers	46,715 64	United States deposits	
Real estate, furniture, and fixtures	46,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10,069 42	Due to other national banks	98,290 37
Premiums paid	4,720 00	Due to State banks and bankers	63,566 74
Checks and other cash items	13,462 18	Notes and bills re-discounted	
Exchanges for clearing-house	239,445 35	Bills payable	
Bills of other banks	6,785 00		
Fractional currency			
Specie	131,176 71		
Legal-tender notes	50,039 00		
U. S. certificates of deposit	130,000 00		
Due from U. S. Treasurer	2,250 00		
<b>Total</b>	<b>1,424,522 75</b>	<b>Total</b>	<b>1,424,522 75</b>

## National Bank of Germantown, Philadelphia.

WM. WYNNE WISTER, *President.*

No. 546.

CHARLES W. OTTO, *Cashier.*

Loans and discounts	\$834,803 17	Capital stock paid in	\$200,000 00
Overdrafts	355 14	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	51,833 67
U. S. bonds to secure deposits		National bank notes outstanding	179,000 00
U. S. bonds on hand	81,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	78,000 00	Dividends unpaid	1,866 00
Due from approved reserve agents	136,041 22	Individual deposits	1,114,632 64
Due from other banks and bankers	33,826 09	United States deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	11,746 15	Due to other national banks	23,547 27
Premiums paid	6,090 00	Due to State banks and bankers	46 01
Checks and other cash items	2,831 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,548 00		
Fractional currency	2,622 41		
Specie	119,610 00		
Legal-tender notes	119,542 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,000 00		
<b>Total</b>	<b>1,675,925 59</b>	<b>Total</b>	<b>1,675,925 59</b>

## PENNSYLVANIA.

## National Bank of the Northern Liberties, Philadelphia.

WILLIAM GUMMERE, *President.*

No. 541.

JOHN RAPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,599,971 11	Capital stock paid in	\$500,000 00
Overdrafts	208 95	Surplus fund	500,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	167,846 01
U. S. bonds to secure deposits		National bank notes outstanding	429,895 00
U. S. bonds on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	175,575 00	Dividends unpaid	1,509 49
Due from approved reserve agents	250,095 97	Individual deposits	2,463,022 52
Due from other banks and bankers	187,886 75	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	278,224 89
Premiums paid		Due to State banks and bankers	8,808 75
Checks and other cash items	40,607 91	Notes and bills re-discounted	
Exchanges for clearing-house	123,733 69	Bills payable	
Bills of other banks	32,461 00		
Fractional currency	360 70		
Specie	134,190 59		
Legal-tender notes	148,427 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	24,600 00		
<b>Total</b>	<b>4,349,306 57</b>	<b>Total</b>	<b>4,349,306 57</b>

## National Bank of the Republic, Philadelphia.

WILLIAM H. RHAWN, *President.*

No. 1647.

JOSEPH P. MUMFORD, *Cashier.*

Loans and discounts	\$2,021,820 81	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	225,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	62,540 04
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	109,335 42	Dividends unpaid	415 50
Due from approved reserve agents	309,098 76	Individual deposits	1,380,345 41
Due from other banks and bankers	64,466 93	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	23,637 55	Due to other national banks	1,028,940 47
Premiums paid		Due to State banks and bankers	286,651 65
Checks and other cash items	13,407 00	Notes and bills re-discounted	
Exchanges for clearing-house	476,141 82	Bills payable	
Bills of other banks	48,865 00		
Fractional currency	510 00		
Specie	298,025 18		
Legal-tender notes	43,024 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,560 00		
<b>Total</b>	<b>3,933,892 47</b>	<b>Total</b>	<b>3,933,892 47</b>

## National Security Bank, Philadelphia.

GEORGE GELBACH, *President.*

No. 1743.

GEORGE W. COX, *Cashier.*

Loans and discounts	\$783,297 29	Capital stock paid in	\$250,000 00
Overdrafts	505 08	Surplus fund	35,100 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	20,697 14
U. S. bonds to secure deposits		National bank notes outstanding	176,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	630 00
Due from approved reserve agents	113,587 35	Individual deposits	914,472 59
Due from other banks and bankers	30,406 02	United States deposits	
Real estate, furniture, and fixtures	22,442 20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,254 90	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,500 26	Notes and bills re-discounted	
Exchanges for clearing-house	46,075 66	Bills payable	
Bills of other banks	27,013 00		
Fractional currency	500 91		
Specie	58,022 00		
Legal-tender notes	72,790 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	20,005 06		
<b>Total</b>	<b>1,397,399 73</b>	<b>Total</b>	<b>1,397,399 73</b>

## PENNSYLVANIA.

## Penn National Bank, Philadelphia.

GILLIES DAULETT, *President.*

No. 540.

GEO. P. LOUGHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,203,706 39	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	69,199 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,620 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	175,500 00	Dividends unpaid .....	438 00
Due from approved reserve agents .....	137,772 30	Individual deposits .....	1,229,636 77
Due from other banks and bankers .....	93,892 81	United States deposits .....	
Real estate, furniture, and fixtures .....	40,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	13,861 80	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	8,912 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	47,573 21	Bills payable .....	
Bills of other banks .....	9,845 00		
Fractional currency .....	447 60		
Specie .....	91,589 95		
Legal-tender notes .....	48,543 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	2,250 00		
Total .....	1,943,894 14	Total .....	1,943,894 14

## Philadelphia National Bank, Philadelphia.

BENJ. B. COMEGYS, *President.*

No. 539.

JAMES M. GREGG, *Cashier.*

Loans and discounts .....	\$5,095,197 61	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....		Surplus fund .....	750,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	253,325 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,108,685 67	Dividends unpaid .....	3,043 00
Due from approved reserve agents .....	668,964 43	Individual deposits .....	5,566,435 64
Due from other banks and bankers .....	256,333 38	United States deposits .....	
Real estate, furniture, and fixtures .....	283,712 21	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	50,832 81	Due to other national banks .....	1,489,199 04
Premiums paid .....		Due to State banks and bankers .....	314,288 00
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1,547,044 57	Bills payable .....	
Bills of other banks .....	16,600 00		
Fractional currency .....			
Specie .....	312,763 74		
Legal-tender notes .....	44,907 00		
U. S. certificates of deposit .....	455,000 00		
Due from U. S. Treasurer .....	11,250 00		
Total .....	10,101,291 42	Total .....	10,101,291 42

## Southwark National Bank, Philadelphia.

FRANCIS P. STEEL, *President.*

No. 560.

PETER LAMB, *Cashier.*

Loans and discounts .....	\$1,283,349 61	Capital stock paid in .....	\$250,000 00
Overdrafts .....	278 99	Surplus fund .....	135,303 08
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	32,779 38
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 .....	625 50
Due from approved reserve agents .....	122,449 06	Individual deposits .....	1,623,273 94
Due from other banks and bankers .....	30,040 93	United States deposits .....	
Real estate, furniture, and fixtures .....	40,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	16,322 61	Due to other national banks .....	9,742 61
Premiums paid .....	400 00	Due to State banks and bankers .....	15,231 85
Checks and other cash items .....	9,972 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	75,135 58	Bills payable .....	
Bills of other banks .....	8,065 00		
Fractional currency .....	370 00		
Specie .....	422,212 28		
Legal-tender notes .....	51,590 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	2,112,436 36	Total .....	2,112,436 36

## PENNSYLVANIA.

## Tradesmen's National Bank, Philadelphia.

CHAS. H. ROGERS, *President.*

No. 570.

JOHN CASTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,513,705 76	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	200,000 30	Other undivided profits .....	39,733 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	197,000 00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	1,764,049 40
Due from other banks and bankers .....	118,764 82	United States deposits .....	
Real estate, furniture, and fixtures .....	19,797 06	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	15,016 31	Due to other national banks .....	89,146 39
Premiums paid .....		Due to State banks and bankers .....	14,824 88
Checks and other cash items .....	6,432 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	250,490 90	Bills payable .....	
Bills of other banks .....	21,667 00		
Fractional currency .....	155 00		
Specie .....	153,315 73		
Legal-tender notes .....	105,509 00		
U. S. certificates of deposit .....	170,000 00		
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>2,782,854 50</b>	<b>Total .....</b>	<b>2,782,854 50</b>

## Union National Bank, Philadelphia.

DAVID FAUST, *President.*

No. 563.

PETER A. KELLER, *Cashier.*

Loans and discounts .....	\$1,773,299 65	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	44,458 50
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 .....	20,000 00	Dividends unpaid .....	183 25
Due from approved reserve agents .....	209,938 44	Individual deposits .....	1,447,222 60
Due from other banks and bankers .....	113,246 94	United States deposits .....	
Real estate, furniture, and fixtures .....	80,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	19,158 39	Due to other national banks .....	492,432 62
Premiums paid .....		Due to State banks and bankers .....	91,782 09
Checks and other cash items .....	15,374 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	119,672 06	Bills payable .....	
Bills of other banks .....	22,710 00		
Fractional currency .....	140 72		
Specie .....	151,390 56		
Legal-tender notes .....	103,648 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>3,151,079 06</b>	<b>Total .....</b>	<b>3,151,079 06</b>

## Western National Bank, Philadelphia.

JOSEPH PATTERSON, *President.*

No. 656.

C. N. WEYGANDT, *Cashier.*

Loans and discounts .....	\$2,113,608 55	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 .....	70,589 21
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 .....	124,385 60	Dividends unpaid .....	620 00
Due from approved reserve agents .....	201,076 06	Individual deposits .....	1,791,367 97
Due from other banks and bankers .....	123,156 04	United States deposits .....	
Real estate, furniture, and fixtures .....	156,196 70	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	20,457 58	Due to other national banks .....	1,242,542 24
Premiums paid .....		Due to State banks and bankers .....	162,635 22
Checks and other cash items .....	9,009 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	544,024 69	Bills payable .....	
Bills of other banks .....	19,659 00		
Fractional currency .....	303 55		
Specie .....	276,632 50		
Legal-tender notes .....	171,843 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>3,862,602 64</b>	<b>Total .....</b>	<b>3,862,602 64</b>

## PENNSYLVANIA.

## Farmers and Mechanics' National Bank, Phoenixville.

AARON H. STOVER, *President.*

No. 1936.

J. THEO. F. HUNTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$214, 177 96	Capital stock paid in	\$150, 000 00
Overdrafts		Surplus fund	8, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	10, 169 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	750 50
Due from approved reserve agents	452 72	Individual deposits	113, 613 50
Due from other banks and bankers	816 87	United States deposits	
Real estate, furniture, and fixtures	32, 110 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5, 170 63	Due to other national banks	9, 907 25
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 601 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 705 00		
Fractional currency	70 13		
Specie	10, 700 00		
Legal-tender notes	2, 886 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	427, 440 63	Total	427, 440 63

## National Bank, Phoenixville.

HENRY LOUCKS, *President.*

No. 674.

JACOB B. MORGAN, *Cashier.*

Loans and discounts	\$318, 115 17	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	44, 550 45
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	8, 360 98
U. S. bonds to secure deposits		National bank notes outstanding	180, 000 00
U. S. bonds on hand	31, 800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	34, 725 00	Dividends unpaid	2, 539 50
Due from approved reserve agents	118, 421 43	Individual deposits	351, 899 20
Due from other banks and bankers	24, 599 41	United States deposits	
Real estate, furniture, and fixtures	34, 069 55	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 455 37	Due to other national banks	66, 894 84
Premiums paid	3, 971 83	Due to State banks and bankers	583 07
Checks and other cash items	27, 850 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14, 400 00		
Fractional currency	252 77		
Specie	20, 600 00		
Legal-tender notes	15, 567 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	854, 828 04	Total	854, 828 04

## First National Bank, Pittsburgh.

JAMES LAUGHLIN, *President.*

No. 2745.

JOHN D. SCULLY, *Cashier.*

Loans and discounts	\$2, 378, 432 75	Capital stock paid in	\$750, 000 00
Overdrafts		Surplus fund	150, 000 00
U. S. bonds to secure circulation	260, 000 00	Other undivided profits	21, 094 29
U. S. bonds to secure deposits		National bank notes outstanding	234, 000 00
U. S. bonds on hand	50, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	34, 167 19	Dividends unpaid	10, 164 00
Due from approved reserve agents	226, 514 86	Individual deposits	2, 706, 390 12
Due from other banks and bankers	55, 566 24	United States deposits	
Real estate, furniture, and fixtures	137, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	16, 915 74	Due to other national banks	64, 052 58
Premiums paid		Due to State banks and bankers	145, 003 37
Checks and other cash items	28, 492 79	Notes and bills re-discounted	
Exchanges for clearing-house	154, 339 77	Bills payable	
Bills of other banks	75, 140 00		
Fractional currency	284 82		
Specie	217, 600 20		
Legal-tender notes	434, 550 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 700 00		
Total	4, 080, 704 36	Total	4, 080, 704 36

## PENNSYLVANIA.

## Second National Bank, Pittsburgh.

WILLIAM COOPER, *President.*

No. 252.

JAMES H. WILLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$883,898 85	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 .....	32,263 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,700 00	Dividends unpaid .....	720 00
Due from approved reserve agents .....	52,825 47	Individual deposits .....	621,640 47
Due from other banks and bankers .....	20,372 61	United States deposits .....	
Real estate, furniture, and fixtures .....	97,970 97	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	10,253 42	Due to other national banks .....	164,877 33
Premiums paid .....		Due to State banks and bankers .....	98,082 66
Checks and other cash items .....	11,993 23	Notes and bills re-discounted .....	77,133 17
Exchanges for clearing-house .....	170,929 58	Bills payable .....	
Bills of other banks .....	3,325 00		
Fractional currency .....	148 37		
Specie .....	31,800 00		
Legal-tender notes .....	60,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,664,717 50</b>	<b>Total .....</b>	<b>1,664,717 50</b>

## Third National Bank, Pittsburgh.

WILLIAM E. SCHMERTZ, *President.*

No. 291.

WILLIAM STEINMEYER, *Cashier.*

Loans and discounts .....	\$1,294,158 98	Capital stock paid in .....	\$500,000 00
Overdrafts .....	3,134 25	Surplus fund .....	188,000 00
U. S. bonds to secure circulation .....	277,000 00	Other undivided profits .....	35,364 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	249,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,574 13	Dividends unpaid .....	
Due from approved reserve agents .....	127,746 25	Individual deposits .....	963,792 52
Due from other banks and bankers .....	39,223 77	United States deposits .....	
Real estate, furniture, and fixtures .....	50,829 07	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	18,199 80	Due to other national banks .....	144,032 02
Premiums paid .....	3,480 00	Due to State banks and bankers .....	49,715 41
Checks and other cash items .....	20,435 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	71,831 82	Bills payable .....	
Bills of other banks .....	57,375 00		
Fractional currency .....	1,560 58		
Specie .....	45,797 62		
Legal-tender notes .....	98,393 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,465 00		
<b>Total .....</b>	<b>2,130,204 48</b>	<b>Total .....</b>	<b>2,130,204 48</b>

## Fourth National Bank, Pittsburgh.

THOMAS DONNELLY, *President.*

No. 432.

SAMUEL D. HERRON, JR., *Cashier.*

Loans and discounts .....	\$396,337 33	Capital stock paid in .....	\$300,000 00
Overdrafts .....	626 94	Surplus fund .....	48,019 98
U. S. bonds to secure circulation .....	301,000 00	Other undivided profits .....	11,636 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	265,545 60
U. S. bonds on hand .....	40,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	57,000 00	Dividends unpaid .....	3,207 50
Due from approved reserve agents .....	9,135 28	Individual deposits .....	244,521 68
Due from other banks and bankers .....	195 75	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5,309 28	Due to other national banks .....	
Premiums paid .....	3,000 00	Due to State banks and bankers .....	301 16
Checks and other cash items .....	1,500 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	3,880 00	Bills payable .....	
Bills of other banks .....	502 26		
Fractional currency .....	6,960 00		
Specie .....	34,275 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>873,231 60</b>	<b>Total .....</b>	<b>873,231 60</b>



## PENNSYLVANIA.

## Fifth National Bank, Pittsburgh.

ROBERT ARTHURS, *President.*

No. 1894.

L. HALSEY WILLIAMS, *Cashier.*

Resogrees.		Liabilities.	
Loans and discounts	\$406,440 50	Capital stock paid in	\$100,000 00
Overdrafts	644 51	Surplus fund	15,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,777 33
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	807 00	Dividends unpaid	
Due from approved reserve agents	57,709 32	Individual deposits	287,879 69
Due from other banks and bankers	23,290 47	United States deposits	
Real estate, furniture, and fixtures	2,450 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,809 02	Due to other national banks	64,911 21
Premiums paid		Due to State banks and bankers	99,026 73
Checks and other cash items	5,371 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,335 00		
Fractional currency	1,169 97		
Specie	32,482 00		
Legal-tender notes	24,584 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,501 75		
Total	668,594 87	Total	668,594 87

## Allegheny National Bank, Pittsburgh.

JACOB W. COOK, *President.*

No. 722.

WILSON McCANDLESS, *Cashier.*

Loans and discounts	\$1,734,948 07	Capital stock paid in	\$500,000 00
Overdrafts	4,144 57	Surplus fund	160,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	25,037 29
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	301,856 90	Dividends unpaid	2,154 00
Due from approved reserve agents	100,884 18	Individual deposits	2,026,872 82
Due from other banks and bankers	37,915 73	United States deposits	
Real estate, furniture, and fixtures	159,675 13	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	11,218 83	Due to other national banks	125,769 30
Premiums paid		Due to State banks and bankers	19,567 49
Checks and other cash items	7,035 03	Notes and bills re-discounted	
Exchanges for clearing-house	214,186 66	Bills payable	
Bills of other banks	11,436 00		
Fractional currency	1,246 30		
Specie	80,853 50		
Legal tender notes	165,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	3,039,400 90	Total	3,039,400 90

## Citizens' National Bank, Pittsburgh.

GEORGE A. BERRY, *President.*

No. 619.

ROBERT K. WILSON, *Cashier.*

Loans and discounts	\$1,529,984 75	Capital stock paid in	\$800,000 00
Overdrafts	3,160 84	Surplus fund	170,588 44
U. S. bonds to secure circulation	514,000 00	Other undivided profits	39,655 95
U. S. bonds to secure deposits		National bank notes outstanding	445,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	22,750 00	Dividends unpaid	3,518 25
Due from approved reserve agents	70,656 90	Individual deposits	820,691 28
Due from other banks and bankers	38,471 16	United States deposits	
Real estate, furniture, and fixtures	57,859 74	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	17,662 38	Due to other national banks	219,998 29
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10,845 09	Notes and bills re-discounted	
Exchanges for clearing-house	30,587 49	Bills payable	
Bills of other banks	6,700 00		
Fractional currency	212 86		
Specie	30,381 00		
Legal-tender notes	144,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	23,130 00		
Total	2,500,402 21	Total	2,500,402 21

## PENNSYLVANIA.

## Commercial National Bank, Pittsburgh.

MARTIN W. RANKIN, *President.*

No. 2711.

JOHN D. FRASER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$271,916 46	Capital stock paid in .....	\$179,495 00
Overdrafts .....	102 31	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,747 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 .....	
Due from approved reserve agents .....	21,454 34	Individual deposits .....	172,721 75
Due from other banks and bankers .....	40,185 21	United States deposits .....	
Real estate, furniture, and fixtures .....	1,435 50	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,225 00	Due to other national banks .....	16,015 16
Premiums paid .....	312 50	Due to State banks and bankers .....	16,010 78
Checks and other cash items .....	4,032 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	14,416 77	Bills payable .....	
Bills of other banks .....			
Fractional currency .....	205 47		
Specie .....	2,767 50		
Legal-tender notes .....	22,686 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	433,989 76	Total .....	433,989 76

## Diamond National Bank, Pittsburgh.

ABRAHAM GARRISON, *President.*

No. 2236.

JOHN S. SCULLY, *Cashier.*

Loans and discounts .....	\$491,824 04	Capital stock paid in .....	\$200,000 00
Overdrafts .....	437 74	Surplus fund .....	13,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	21,045 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 .....	8,540 00	Dividends unpaid .....	513 25
Due from approved reserve agents .....	74,771 15	Individual deposits .....	627,087 51
Due from other banks and bankers .....	35,521 49	United States deposits .....	
Real estate, furniture, and fixtures .....	96,812 76	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	7,034 83	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	7,016 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	25,427 00		
Fractional currency .....	120 37		
Specie .....	27,390 00		
Legal-tender notes .....	80,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	907,145 86	Total .....	907,145 86

## Duquesne National Bank, Pittsburgh.

WM. G. JOHNSTON, *President.*

No. 2278.

ALEX. H. PATTERSON, *Cashier.*

Loans and discounts .....	\$396,914 36	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	14,140 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 .....	3,376 00	Dividends unpaid .....	678 00
Due from approved reserve agents .....	32,486 18	Individual deposits .....	341,144 27
Due from other banks and bankers .....	45,922 83	United States deposits .....	
Real estate, furniture, and fixtures .....	30,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,420 83	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	268 86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,300 00		
Fractional currency .....	23 91		
Specie .....	16,000 00		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	611,962 97	Total .....	611,962 97

## PENNSYLVANIA.

## Exchange National Bank, Pittsburgh.

MARK W. WATSON, *President.*

No. 1057.

ANDREW LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,930,164 08	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	69,373 88
U. S. bonds to secure deposits		National bank notes outstanding	706,300 00
U. S. bonds on hand	250,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,666 67	Dividends unpaid	3,608 00
Due from approved reserve agents	109,807 70	Individual deposits	1,366,823 16
Due from other banks and bankers	164,016 58	United States deposits	
Real estate, furniture, and fixtures	187,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	20,392 91	Due to other national banks	82,234 26
Premiums paid	51,703 12	Due to State banks and bankers	12,079 12
Checks and other cash items	15,503 02	Notes and bills re-discounted	
Exchanges for clearing-house	99,653 80	Bills payable	
Bills of other banks	10,000 00		
Fractional currency	300 54		
Specie	75,120 00		
Legal-tender notes	82,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	36,090 00		
<b>Total</b>	<b>3,840,418 42</b>	<b>Total</b>	<b>3,840,418 42</b>

## Farmers' Deposit National Bank, Pittsburgh.

JOSEPH WALTON, *President.*

No. 685.

T. H. GIVEN, *Cashier.*

Loans and discounts	\$1,980,581 67	Capital stock paid in	\$300,000 00
Overdrafts	5,355 48	Surplus fund	400,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	55,002 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	17,725 00	Dividends unpaid	11,080 00
Due from approved reserve agents	139,830 73	Individual deposits	2,535,054 33
Due from other banks and bankers	218,753 88	United States deposits	
Real estate, furniture, and fixtures	35,190 93	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,674 88	Due to other national banks	37,440 51
Premiums paid		Due to State banks and bankers	49,142 33
Checks and other cash items	17,854 45	Notes and bills re-discounted	
Exchanges for clearing-house	450,477 49	Bills payable	
Bills of other banks	75,566 00		
Fractional currency	121 00		
Specie	177,188 00		
Legal-tender notes	240,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,400 00		
<b>Total</b>	<b>3,477,719 51</b>	<b>Total</b>	<b>3,477,719 51</b>

## First National Bank of Birmingham, Pittsburgh.

H. SELLERS MCKEE, *President.*

No. 926.

JOHN P. BEECH, *Cashier.*

Loans and discounts	\$420,727 71	Capital stock paid in	\$100,000 00
Overdrafts	1,014 79	Surplus fund	53,100 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,963 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	40,300 00	Dividends unpaid	340 00
Due from approved reserve agents	64,252 82	Individual deposits	488,163 41
Due from other banks and bankers	662 48	United States deposits	
Real estate, furniture, and fixtures	63,231 88	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,843 33	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	915 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,695 00		
Fractional currency	260 08		
Specie	22,164 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
<b>Total</b>	<b>737,567 36</b>	<b>Total</b>	<b>737,567 36</b>

## PENNSYLVANIA.

## Fort Pitt National Bank, Pittsburgh.

DAVID HOSTETTER, *President.*

No. 2415.

D. LEET WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$679,491 73	Capital stock paid in	\$200,000 00
Overdrafts	5,312 74	Surplus fund	6,814 35
U. S. bonds to secure circulation	160,500 00	Other undivided profits	31,528 48
U. S. bonds to secure deposits		National bank notes outstanding	141,650 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	48,628 99	Individual deposits	505,641 10
Due from other banks and bankers	33,781 31	United States deposits	
Real estate, furniture, and fixtures	1,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,709 73	Due to other national banks	116,602 01
Premiums paid		Due to State banks and bankers	33,157 85
Checks and other cash items	2,086 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,607 00		
Fractional currency	115 84		
Specie	64,241 00		
Legal-tender notes	22,496 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,222 50		
Total	1,035,393 79	Total	1,035,393 79

## German National Bank, Pittsburgh.

ADOLPH GROETZINGER, *President.*

No. 757.

JOSEPH LAURENT, *Cashier.*

Loans and discounts	\$1,077,210 25	Capital stock paid in	\$250,000 00
Overdrafts	1,741 09	Surplus fund	170,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	36,641 72
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	86,024 39	Dividends unpaid	
Due from approved reserve agents	168,895 26	Individual deposits	1,163,719 01
Due from other banks and bankers	114,225 43	United States deposits	
Real estate, furniture, and fixtures	59,081 23	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	16,695 80	Due to other national banks	54,117 40
Premiums paid		Due to State banks and bankers	120,603 38
Checks and other cash items	18,492 56	Notes and bills re-discounted	55,694 31
Exchanges for clearing-house	61,913 60	Bills payable	
Bills of other banks	5,000 00		
Fractional currency	939 24		
Specie	114,000 00		
Legal-tender notes	75,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	26,056 97		
Total	2,075,775 82	Total	2,075,775 82

## Iron City National Bank, Pittsburgh.

ALEX. M. BYERS, *President.*

No. 675.

GEORGE R. DUNCAN, *Cashier.*

Loans and discounts	\$1,364,798 17	Capital stock paid in	\$400,000 00
Overdrafts	5,590 21	Surplus fund	300,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	43,706 51
U. S. bonds to secure deposits		National bank notes outstanding	236,090 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	100,051 35	Dividends unpaid	1,220 00
Due from approved reserve agents		Individual deposits	1,019,870 92
Due from other banks and bankers	42,495 49	United States deposits	
Real estate, furniture, and fixtures	67,827 25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	11,392 04	Due to other national banks	404,228 20
Premiums paid	14,875 00	Due to State banks and bankers	36,626 18
Checks and other cash items	11,588 22	Notes and bills re-discounted	
Exchanges for clearing-house	87,525 18	Bills payable	
Bills of other banks	37,998 00		
Fractional currency			
Specie	207,100 00		
Legal-tender notes	72,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	2,441,741 81	Total	2,441,741 81

## PENNSYLVANIA.

## Marine National Bank, Pittsburgh.

WILLIAM H. EVERSON, *President.*

No. 2237.

WILLIAM C. MACRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$398,629 37	Capital stock paid in	\$200,000 00
Overdrafts	327 71	Surplus fund	11,370 71
U. S. bonds to secure circulation	75,000 00	Other undivided profits	8,201 78
U. S. bonds to secure deposits		National bank notes outstanding	65,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	400 00	Dividends unpaid	955 00
Due from approved reserve agents	32,726 82	Individual deposits	316,958 32
Due from other banks and bankers	23,494 80	United States deposits	
Real estate, furniture, and fixtures	2,404 55	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,264 10	Due to other national banks	1,800 67
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,994 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,430 00		
Fractional currency	41 88		
Specie	29,208 00		
Legal-tender notes	24,390 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,975 00		
Total	605,286 48	Total	605,286 48

## Mechanics' National Bank, Pittsburgh.

WILLIAM CARR, *President.*

No. 700.

GEORGE J. GORMAN, *Cashier.*

Loans and discounts	\$958,007 90	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	491,000 00	Other undivided profits	\$6,361 62
U. S. bonds to secure deposits		National bank notes outstanding	427,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	40,000 00	Dividends unpaid	6,585 50
Due from approved reserve agents	9,150 01	Individual deposits	379,234 31
Due from other banks and bankers	15,518 84	United States deposits	
Real estate, furniture, and fixtures	26,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,478 13	Due to other national banks	
Premiums paid		Due to State banks and bankers	6,690 73
Checks and other cash items	769 12	Notes and bills re-discounted	
Exchanges for clearing-house	49,038 66	Bills payable	
Bills of other banks	9,409 00		
Fractional currency	1,060 50		
Specie	26,400 00		
Legal-tender notes	52,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,050 00		
Total	1,705,882 16	Total	1,705,882 16

## Merchants and Manufacturers' National Bank, Pittsburgh.

WILLIAM REA, *President.*

No. 613.

WILSON A. SHAW, *Cashier.*

Loans and discounts	\$1,471,910 50	Capital stock paid in	\$800,000 00
Overdrafts	160 92	Surplus fund	
U. S. bonds to secure circulation	700,000 00	Other undivided profits	41,347 56
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	47,206 79	Dividends unpaid	4,424 00
Due from approved reserve agents	171,636 04	Individual deposits	1,381,237 57
Due from other banks and bankers	242,441 57	United States deposits	
Real estate, furniture, and fixtures	124,979 85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11,298 86	Due to other national banks	93,494 13
Premiums paid		Due to State banks and bankers	265,124 23
Checks and other cash items	30,349 14	Notes and bills re-discounted	
Exchanges for clearing-house	122,129 49	Bills payable	
Bills of other banks	61,619 00		
Fractional currency	941 33		
Specie	118,654 00		
Legal-tender notes	80,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	31,500 00		
Total	3,215,627 49	Total	3,215,627 49

## PENNSYLVANIA.

## Metropolitan National Bank, Pittsburgh.

DAVID R. MCINTIRE, *President.*

No. 2279.

CHARLES A. DRAVO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$290,692 84	Capital stock paid in	\$200,000 00
Overdrafts	793 84	Surplus fund	10,478 18
U. S. bonds to secure circulation	175,000 00	Other undivided profits	6,292 53
U. S. bonds to secure deposits		National bank notes outstanding	157,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,187 00
Due from approved reserve agents	17,103 09	Individual deposits	186,677 33
Due from other banks and bankers	4,428 81	United States deposits	
Real estate, furniture, and fixtures	25,965 17	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,712 32	Due to other national banks	
Premiums paid	4,671 88	Due to State banks and bankers	
Checks and other cash items	26 15	Notes and bills re-discounted	
Exchanges for clearing-house	2,198 55	Bills payable	
Bills of other banks	1,390 00		
Fractional currency	46 49		
Specie	19,583 90		
Legal-tender notes	9,557 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,875 00		
Total	562,045 04	Total	562,045 04

## People's National Bank, Pittsburgh.

BARCLAY PRESTON, *President.*

No. 727.

FRANKLIN M. GORDON, *Cashier.*

Loans and discounts	\$1,572,213 59	Capital stock paid in	\$1,000,000 00
Overdrafts	31,206 32	Surplus fund	235,000 00
U. S. bonds to secure circulation	900,000 00	Other undivided profits	54,665 09
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	48,656 13	Dividends unpaid	1,371 00
Due from approved reserve agents	99,545 10	Individual deposits	1,088,667 05
Due from other banks and bankers	116,659 80	United States deposits	
Real estate, furniture, and fixtures	96,845 37	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10,361 73	Due to other national banks	6,616 76
Premiums paid		Due to State banks and bankers	
Checks and other cash items	23,053 83	Notes and bills re-discounted	
Exchanges for clearing-house	49,639 70	Bills payable	
Bills of other banks	45,153 00		
Fractional currency	1,561 33		
Specie	114,424 00		
Legal-tender notes	37,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	40,000 00		
Total	3,186,319 90	Total	3,186,319 90

## Pittsburgh National Bank of Commerce, Pittsburgh.

JOSEPH H. HILL, *President.*

No. 668.

CHARLES I. WADE, *Cashier.*

Loans and discounts	\$1,093,380 25	Capital stock paid in	\$500,000 00
Overdrafts	9,399 17	Surplus fund	47,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	29,901 73
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	7,160 72	Dividends unpaid	7,113 00
Due from approved reserve agents	77,427 67	Individual deposits	715,112 78
Due from other banks and bankers	48,383 91	United States deposits	
Real estate, furniture, and fixtures	171,081 49	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,942 20	Due to other national banks	267,671 62
Premiums paid	900 25	Due to State banks and bankers	123,354 30
Checks and other cash items	1,039 25	Notes and bills re-discounted	
Exchanges for clearing-house	49,153 85	Bills payable	
Bills of other banks	18,300 00		
Fractional currency	148 67		
Specie	79,900 00		
Legal-tender notes	47,686 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	2,140,153 43	Total	2,140,153 43

## PENNSYLVANIA.

## Tradesmen's National Bank, Pittsburgh.

ALEXANDER BRADLEY, *President.*

No. 678.

CYRUS CLARKE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,154,054 04	Capital stock paid in	\$400,000 00
Overdrafts	802 28	Surplus fund	170,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	25,821 24
U. S. bonds to secure deposits	250,000 00	National bank notes outstanding	360,000 00
U. S. bonds on hand	1,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,400 00	Dividends unpaid	512 00
Due from approved reserve agents	339,673 81	Individual deposits	1,814,095 86
Due from other banks and bankers	33,635 13	United States deposits	183,763 45
Real estate, furniture, and fixtures	28,000 00	Deposits of U. S. disbursing officers	57,930 26
Current expenses and taxes paid		Due to other national banks	571,467 48
Premiums paid		Due to State banks and bankers	278,316 31
Checks and other cash items	77,137 49	Notes and bills re-discounted	
Exchanges for clearing-house	159,841 47	Bills payable	
Bills of other banks	12,136 00		
Fractional currency	500 00		
Specie	166,526 38		
Legal-tender notes	204,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,900 00		
<b>Total</b>	<b>3,861,906 60</b>	<b>Total</b>	<b>3,861,906 60</b>

## Union National Bank, Pittsburgh.

JOHN R. McCUNE, *President.*

No. 705.

ROBERT S. SMITH, *Cashier.*

Loans and discounts	\$1,112,228 52	Capital stock paid in	\$250,000 00
Overdrafts	6,680 00	Surplus fund	260,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	27,619 29
U. S. bonds to secure deposits		National bank notes outstanding	217,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,746 00
Due from approved reserve agents	169,431 34	Individual deposits	1,110,076 47
Due from other banks and bankers	80,976 73	United States deposits	
Real estate, furniture, and fixtures	40,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,332 06	Due to other national banks	850 16
Premiums paid		Due to State banks and bankers	37,117 74
Checks and other cash items	3,069 24	Notes and bills re-discounted	
Exchanges for clearing-house	86,899 65	Bills payable	
Bills of other banks	13,500 00		
Fractional currency	942 12		
Specie	75,350 00		
Legal-tender notes	51,650 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
<b>Total</b>	<b>1,994,709 66</b>	<b>Total</b>	<b>1,994,709 66</b>

## First National Bank, Pittston.

THEODORE STRONG, *President.*

No. 478.

WILLIAM L. WATSON, *Cashier.*

Loans and discounts	\$561,915 14	Capital stock paid in	\$500,000 00
Overdrafts	8,321 10	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	75,067 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	406,713 75	Dividends unpaid	68 00
Due from approved reserve agents	34,802 02	Individual deposits	510,817 09
Due from other banks and bankers	9,174 28	United States deposits	
Real estate, furniture, and fixtures	49,647 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,550 00	Due to other national banks	5,120 10
Premiums paid		Due to State banks and bankers	2,998 83
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	28,300 00		
Fractional currency	127 61		
Specie	3,890 00		
Legal-tender notes	16,131 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	23,500 00		
<b>Total</b>	<b>1,644,071 90</b>	<b>Total</b>	<b>1,644,071 90</b>

## PENNSYLVANIA.

## First National Bank, Plymouth.

JOHN B. SMITH, *President.*

No. 707.

JAMES W. CHAMBERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$134,263 89	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,583 68	Surplus fund .....	33,000 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	4,849 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	72,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	36,324 61	Dividends unpaid .....	
Due from approved reserve agents .....	5,628 22	Individual deposits .....	106,204 48
Due from other banks and bankers .....	1,871 88	United States deposits .....	
Real estate, furniture, and fixtures .....	48,551 79	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,695 24	Due to other national banks .....	7,901 27
Premiums paid .....		Due to State banks and bankers .....	6,332 52
Checks and other cash items .....	5,608 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,242 00		
Fractional currency .....	75 00		
Specie .....	1,288 07		
Legal-tender notes .....	555 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>330,288 25</b>	<b>Total .....</b>	<b>330,288 25</b>

## National Bank, Pottstown.

DANIEL PRICE, *President.*

No. 608.

HORACE EVANS, *Cashier.*

Loans and discounts .....	\$284,505 34	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 .....	17,310 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	260,725 00
U. S. bonds on hand .....	85,900 00	State bank notes outstanding .....	5 00
Other stocks, bonds, and mortgages .....	321,590 00	Dividends unpaid .....	5,098 00
Due from approved reserve agents .....	200,597 32	Individual deposits .....	655,786 41
Due from other banks and bankers .....	56,789 83	United States deposits .....	
Real estate, furniture, and fixtures .....	19,775 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,015 88	Due to other national banks .....	12,950 30
Premiums paid .....	40,701 67	Due to State banks and bankers .....	
Checks and other cash items .....	1,245 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,685 00		
Fractional currency .....	1,700 00		
Specie .....	68,436 02		
Legal-tender notes .....	8,433 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,411,874 93</b>	<b>Total .....</b>	<b>1,411,874 93</b>

## Government National Bank, Pottsville.

HENRY H. HUNTZINGER, *President.*

No. 1152.

JOHN F. ZERREY, *Cashier.*

Loans and discounts .....	\$45,677 68	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	51,789 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,789 00
U. S. bonds on hand .....	1,750 00	State bank notes outstanding .....	1,516 00
Other stocks, bonds, and mortgages .....	61,767 57	Dividends unpaid .....	
Due from approved reserve agents .....	4,144 08	Individual deposits .....	34,340 69
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2,611 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,006 41	Due to other national banks .....	1,067 44
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	976 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,492 00		
Fractional currency .....	2 40		
Specie .....	18,575 00		
Legal-tender notes .....	9,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>261,002 38</b>	<b>Total .....</b>	<b>261,002 38</b>



## PENNSYLVANIA.

## Miners' National Bank, Pottsville.

WILLIAM L. WHITNEY, *President.*

No. 649.

WILLIAM THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$616,862 34	Capital stock paid in	\$500,000 00
Overdrafts	324 10	Surplus fund	100,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	35,105 61
U. S. bonds to secure deposits		National bank notes outstanding	330,800 00
U. S. bonds on hand	64,897 70	State bank notes outstanding	
Other stocks, bonds, and mortgages	150,709 38	Dividends unpaid	2,214 00
Due from approved reserve agents	37,074 06	Individual deposits	497,644 41
Due from other banks and bankers	67,809 43	United States deposits	
Real estate, furniture, and fixtures	9,962 99	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	Premiums paid	Due to other national banks	50,434 89
Checks and other cash items	12,870 06	Due to State banks and bankers	724 12
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	8,701 00	Bills payable	
Fractional currency	470 00		
Specie	91,817 97		
Legal-tender notes	37,424 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	1,516,923 03	Total	1,516,923 03

## Pennsylvania National Bank, Pottsville.

RIOLLY F. LEE, *President.*

No. 1663.

DANIEL L. KREBS, *Cashier.*

Loans and discounts	\$216,081 22	Capital stock paid in	\$200,000 00
Overdrafts	1,283 20	Surplus fund	23,100 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,680 91
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	6 00
Due from approved reserve agents	56,248 85	Individual deposits	415,035 37
Due from other banks and bankers	19,015 72	United States deposits	
Real estate, furniture, and fixtures	49,333 41	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,610 34	Due to other national banks	4,972 56
Premiums paid	1,431 77	Due to State banks and bankers	45 63
Checks and other cash items	23,308 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,515 00		
Fractional currency	147 62		
Specie	128,527 75		
Legal-tender notes	21,937 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	832,840 47	Total	832,840 47

## Quakertown National Bank, Quakertown.

JOSEPH THOMAS, *President.*

No. 2366.

CHAS. C. HARING, Jr., *Cashier.*

Loans and discounts	\$195,455 93	Capital stock paid in	\$100,000 00
Overdrafts	470 00	Surplus fund	20,400 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,023 26
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	54,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	28,683 70	Dividends unpaid	363 00
Due from approved reserve agents	4,213 16	Individual deposits	189,759 34
Due from other banks and bankers	5,000 00	United States deposits	
Real estate, furniture, and fixtures	222 44	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	4,838 00
Premiums paid	15 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	1,790 00		
Fractional currency	21 24		
Specie	11,212 20		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	411,383 67	Total	411,383 67

## PENNSYLVANIA.

## First National Bank, Reading.

WILLIAM H. CLYMER, *President.*

No. 123.

JOHN R. KAUCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$724,880 64	Capital stock paid in	\$200,000 00
Overdrafts	187 47	Surplus fund	33,069 45
U. S. bonds to secure circulation	200,000 00	Other undivided profits	61,411 29
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	176,000 00
U. S. bonds on hand	1,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	136 00
Due from approved reserve agents	126,545 64	Individual deposits	823,727 84
Due from other banks and bankers	55,834 24	United States deposits	31,028 88
Real estate, furniture, and fixtures	33,745 10	Deposits of U. S. disbursing officers	635 20
Current expenses and taxes paid	5,042 12	Due to other national banks	11,655 43
Premiums paid	2,531 00	Due to State banks and bankers	305 54
Checks and other cash items	7,563 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	34,247 00		
Fractional currency	100 13		
Specie	61,993 00		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
<b>Total</b>	<b>1,337,969 63</b>	<b>Total</b>	<b>1,337,969 63</b>

## Second National Bank, Reading.

WILLIAM MCILVAN, *President.*

No. 2552.

CHRISTOPHER LEOSER, *Cashier.*

Loans and discounts	\$148,529 31	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,337 71
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	23,791 22	Individual deposits	139,905 29
Due from other banks and bankers	3,385 04	United States deposits	
Real estate, furniture, and fixtures	23,838 52	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	249 98	Due to other national banks	
Premiums paid	10,925 00	Due to State banks and bankers	
Checks and other cash items	7,115 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,930 00		
Fractional currency	112 77		
Specie	6,294 15		
Legal-tender notes	4,572 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
<b>Total</b>	<b>334,243 00</b>	<b>Total</b>	<b>334,243 00</b>

## Commercial National Bank, Reading.

ADAM BARD, *President.*

No. 2473.

BENJ. F. YOUNG, *Cashier.*

Loans and discounts	\$168,694 51	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	16,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	3,948 20
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	897 00
Due from approved reserve agents	52,473 39	Individual deposits	110,787 72
Due from other banks and bankers	809 79	United States deposits	
Real estate, furniture, and fixtures	11,782 16	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	1,512 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	805 00		
Fractional currency	81 86		
Specie	8,504 70		
Legal-tender notes	14,219 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
<b>Total</b>	<b>415,632 92</b>	<b>Total</b>	<b>415,632 92</b>

## PENNSYLVANIA.

## Farmers' National Bank, Reading.

HENRY S. ECKERT, *President.*

No. 696.

H. H. MUHLBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,187,851 43	Capital stock paid in .....	\$400,020 00
Overdrafts .....	2,329 28	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	122,947 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	352,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,336 00	Dividends unpaid .....	1,905 20
Due from approved reserve agents .....	302,812 09	Individual deposits .....	1,106,751 50
Due from other banks and bankers .....	14,170 02	United States deposits .....	
Real estate, furniture, and fixtures .....	55,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,367 28	Due to other national banks .....	72,419 50
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	22,982 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	22,816 00		
Fractional currency .....	230 54		
Specie .....	66,149 00		
Legal-tender notes .....	55,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>2,156,044 20</b>	<b>Total .....</b>	<b>2,156,044 20</b>

## National Union Bank, Reading.

HORATIO TREXLER, *President.*

No. 693.

EDWIN BOONE, *Cashier.*

Loans and discounts .....	\$780,099 28	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,688 87	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	35,456 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,400 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,814 00
Due from approved reserve agents .....	143,827 56	Individual deposits .....	1,008,300 31
Due from other banks and bankers .....	39,678 64	United States deposits .....	
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,158 08	Due to other national banks .....	10,646 80
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	29,155 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	35,432 00		
Fractional currency .....	587 61		
Specie .....	129,990 00		
Legal-tender notes .....	70,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>1,507,618 01</b>	<b>Total .....</b>	<b>1,507,618 01</b>

## First National Bank, Saltsburg.

ARCHIE DEERY, *President.*

No. 2609.

D. O. BROWN, *Cashier.*

Loans and discounts .....	\$48,062 78	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	39,000 00	Other undivided profits .....	2,585 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	20,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	16,453 93	Individual deposits .....	82,121 32
Due from other banks and bankers .....	37,407 44	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,362 85	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	165 89
Checks and other cash items .....	1,651 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,475 00		
Fractional currency .....	29 03		
Specie .....	4,530 50		
Legal-tender notes .....	3,550 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>154,872 73</b>	<b>Total .....</b>	<b>154,872 73</b>

## PENNSYLVANIA.

## National Bank, Schwenksville.

JACOB G. SCHWENK, *President.*

No. 2142.

JOHN G. PRIZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$235,826 70	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 .....	2,437 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,150 00	Dividends unpaid .....	3,878 00
Due from approved reserve agents .....	11,029 35	Individual deposits .....	159,604 82
Due from other banks and bankers .....	2,762 00	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 .....	2,855 93
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	71 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	10,000 00
Bills of other banks .....	2,031 00		
Fractional currency .....	147 95		
Specie .....	8,528 00		
Legal-tender notes .....	7,170 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,560 00		
Total .....	392,776 67	Total .....	392,776 67

## First National Bank, Scranton.

JOSEPH J. ALBRIGHT, *President.*

No. 2697.

JAMES A. LINEN, *Cashier.*

Loans and discounts .....	\$1,444,719 90	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,878 08	Surplus fund .....	225,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	28,013 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 .....	430,400 63	Dividends unpaid .....	
Due from approved reserve agents .....	229,572 13	Individual deposits .....	1,738,340 75
Due from other banks and bankers .....	23,653 79	United States deposits .....	
Real estate, furniture, and fixtures .....	25,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	12,250 40	Due to other national banks .....	79,926 45
Premiums paid .....		Due to State banks and bankers .....	6,919 52
Checks and other cash items .....	3,199 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,024 00		
Fractional currency .....	171 44		
Specie .....	61,456 07		
Legal-tender notes .....	31,544 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,330 00		
Total .....	2,323,200 03	Total .....	2,323,200 03

## Third National Bank, Scranton.

WILLIAM CONNELL, *President.*

No. 1946.

WILLIAM H. PECK, *Cashier.*

Loans and discounts .....	\$382,435 65	Capital stock paid in .....	\$200,000 00
Overdrafts .....	785 58	Surplus fund .....	44,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	16,093 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	220,712 03	Dividends unpaid .....	153 50
Due from approved reserve agents .....	61,250 14	Individual deposits .....	513,601 04
Due from other banks and bankers .....	18,724 60	United States deposits .....	
Real estate, furniture, and fixtures .....	34,522 93	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	6,052 23	Due to other national banks .....	19,510 08
Premiums paid .....	3,325 00	Due to State banks and bankers .....	751 11
Checks and other cash items .....	3,067 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	980 00		
Fractional currency .....	329 22		
Specie .....	11,774 33		
Legal-tender notes .....	15,150 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,000 00		
Total .....	884,109 05	Total .....	884,109 05

## PENNSYLVANIA.

## First National Bank, Selin's Grove.

GEORGE SCHNUR, *President.*

No. 357.

CALVIN B. NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$48,339 72	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	18,091 94
U. S. bonds to secure deposits		National bank notes outstanding	75,875 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,398 13	Dividends unpaid	
Due from approved reserve agents	61,477 63	Individual deposits	254,851 30
Due from other banks and bankers	70,832 66	United States deposits	
Real estate, furniture, and fixtures	20,851 43	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,951 34	Due to other national banks	2,635 08
Premiums paid		Due to State banks and bankers	477 72
Checks and other cash items	17 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	490 28
Bills of other banks	846 00		
Fractional currency	118 50	Total	472,421 32
Specie	36,099 88		
Legal-tender notes	20,663 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,825 41		
Total	472,421 32		

## Sellersville National Bank, Sellersville.

HENRY C. MOORE, *President.*

No. 2667.

CHAS. R. ALTHOUSE, *Cashier.*

Loans and discounts	\$89,293 06	Capital stock paid in	\$55,000 00
Overdrafts		Surplus fund	150 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,032 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	5,840 22	Individual deposits	48,070 99
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,793 36	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	146 92	Due to other national banks	2,622 08
Premiums paid	130 69	Due to State banks and bankers	
Checks and other cash items	10 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,000 00
Bills of other banks	1,507 00		
Fractional currency	59	Total	157,875 74
Specie	3,894 90		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	157,875 74		

## First National Bank, Sharon.

JOHN J. SPEARMAN, *President.*

No. 1685.

ANSLEY S. SERVICE, *Cashier.*

Loans and discounts	\$634,894 25	Capital stock paid in	\$125,000 00
Overdrafts	5,535 00	Surplus fund	50,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	26,109 22
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	62,091 63	Individual deposits	592,002 44
Due from other banks and bankers	11,861 60	United States deposits	
Real estate, furniture, and fixtures	20,151 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,577 06	Due to other national banks	3,660 01
Premiums paid		Due to State banks and bankers	
Checks and other cash items	918 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,243 00		
Fractional currency	150 00	Total	909,271 67
Specie	28,315 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	909,271 67		

## PENNSYLVANIA.

## Sharon National Bank, Sharon.

JAMES WESTERMAN, *President.*

No. 2244.

MICHAEL ZAHNISER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$756,685 58	Capital stock paid in	\$200,000 00
Overdrafts	2,926 52	Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	19,690 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	
Due from approved reserve agents	44,501 51	Individual deposits	614,970 16
Due from other banks and bankers	18,897 78	United States deposits	
Real estate, furniture, and fixtures	3,286 79	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,543 50	Due to other national banks	2,807 38
Premiums paid		Due to State banks and bankers	135 82
Checks and other cash items	1,145 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	513 00		
Fractional currency	201 61		
Specie	30,935 62		
Legal-tender notes	6,755 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,211 45		
Total	1,077,604 13	Total	1,077,604 13

## First National Bank, Shippensburg.

ALEXANDER STEWART, *President.*

No. 834.

JACOB D. GEESAMAN, *Cashier.*

Loans and discounts	\$164,728 11	Capital stock paid in	\$75,000 00
Overdrafts	1,746 27	Surplus fund	12,500 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	5,762 72
U. S. bonds to secure deposits		National bank notes outstanding	66,498 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,172 49	Dividends unpaid	384 50
Due from approved reserve agents	26,117 96	Individual deposits	150,579 51
Due from other banks and bankers	6,869 24	United States deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,432 49	Due to other national banks	2,342 61
Premiums paid		Due to State banks and bankers	1,058 33
Checks and other cash items	2,043 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,000 00		
Fractional currency	112 65		
Specie	5,027 76		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	314,125 67	Total	314,125 67

## National Bank, Slatington.

PETER GROSS, *President.*

No. 2293.

WILLIAM H. GISH, *Cashier.*

Loans and discounts	\$99,770 44	Capital stock paid in	\$50,000 00
Overdrafts	1,029 63	Surplus fund	2,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,599 73
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	30,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	224 00
Due from approved reserve agents	23,446 75	Individual deposits	135,825 11
Due from other banks and bankers	4,367 56	United States deposits	
Real estate, furniture, and fixtures	6,169 48	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	979 87	Due to other national banks	5,855 31
Premiums paid	242 50	Due to State banks and bankers	
Checks and other cash items	37 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,762 00		
Fractional currency	133 63		
Specie	10,734 41		
Legal-tender notes	8,280 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	243,004 15	Total	243,004 15

## PENNSYLVANIA.

## Union National Bank, Souderton.

ISAAC G. GERHART, *President*.

No. 2333.

JACOB B. LANDES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$219,476 64	Capital stock paid in	\$90,000 00
Overdrafts	328 41	Surplus fund	18,000 00
U. S. bonds to secure circulation	90,000 00	Other undivided profits	5,376 93
U. S. bonds to secure deposits		National bank notes outstanding	80,982 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	593 00	Dividends unpaid	995 00
Due from approved reserve agents	9,810 28	Individual deposits	112,336 16
Due from other banks and bankers	1,154 62	United States deposits	
Real estate, furniture, and fixtures	7,617 01	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,484 41	Due to other national banks	1,250 33
Premiums paid		Due to State banks and bankers	
Checks and other cash items	731 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	40,000 00
Bills of other banks	1,695 00		
Fractional currency	7 48		
Specie	9,144 43		
Legal-tender notes	941 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,050 00		
Total	348,940 42	Total	348,940 42

## National Bank, Spring City.

CASPER S. FRANCIS, *President*.

No. 2018.

JOHN T. EACHES, *Cashier*.

Loans and discounts	\$330,038 82	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	13,262 25
U. S. bonds to secure circulation	150,000 00	Other undivided profits	7,965 18
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	168 00	Dividends unpaid	1,789 00
Due from approved reserve agents	1,595 32	Individual deposits	209,697 73
Due from other banks and bankers	3,880 75	United States deposits	
Real estate, furniture, and fixtures	15,472 08	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,591 91	Due to other national banks	11,857 03
Premiums paid		Due to State banks and bankers	193 46
Checks and other cash items	236 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks	1,121 00		
Fractional currency	308 46		
Specie	10,332 40		
Legal-tender notes	18,269 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	539,764 65	Total	539,764 65

## First National Bank, Strasburg.

JOSEPH MCCLURE, *President*.

No. 2700.

GEORGE W. HENSEL, Jr., *Cashier*.

Loans and discounts	\$111,614 52	Capital stock paid in	\$80,000 00
Overdrafts	10 57	Surplus fund	13,600 00
U. S. bonds to secure circulation	88,000 00	Other undivided profits	2,852 66
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	19,950 72	Individual deposits	72,846 56
Due from other banks and bankers	9,588 75	United States deposits	
Real estate, furniture, and fixtures	550 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,594 93	Due to other national banks	4,212 55
Premiums paid		Due to State banks and bankers	734 23
Checks and other cash items	41 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	535 00		
Fractional currency	12 03		
Specie	5,686 45		
Legal-tender notes	5,062 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	246,246 00	Total	246,246 00

## PENNSYLVANIA.

## First National Bank, Sunbury.

JOHN B. PACKER, *President.*

No. 1237.

SAMUEL J. PACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$130,961 29	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 .....	38,693 82
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	37,200 00
U. S. bonds on hand .....	250,000 00	State bank notes outstanding .....	5,802 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	10,892 68
Due from approved reserve agents ..	155,791 75	Individual deposits .....	646,410 64
Due from other banks and bankers ..	113,033 05	United States deposits .....	32,390 72
Real estate, furniture, and fixtures ..	11,162 27	Deposits of U.S. disbursing officers ..	1,630 51
Current expenses and taxes paid .....	4,688 61	Due to other national banks .....	14,092 87
Premiums paid .....	3,187 50	Due to State banks and bankers .....	611 59
Checks and other cash items .....	2,041 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,764 00		
Fractional currency .....	513 80		
Specie .....	23,581 00		
Legal-tender notes .....	62,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	1,027,724 83	Total .....	1,027,724 83

## First National Bank, Susquehanna Depot.

M. H. EISMAN, *President.*

No. 1053.

MYRON B. WRIGHT, *Cashier.*

Loans and discounts .....	\$213,367 11	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,860 31	Surplus fund .....	25,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,545 41
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 ..	4,000 00	Dividends unpaid .....	8 00
Due from approved reserve agents ..	41,266 40	Individual deposits .....	202,080 60
Due from other banks and bankers ..	2,671 52	United States deposits .....	
Real estate, furniture, and fixtures ..	12,791 05	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,489 88	Due to other national banks .....	3,400 14
Premiums paid .....	21,000 00	Due to State banks and bankers ..	546 81
Checks and other cash items .....	3,786 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	956 00		
Fractional currency .....	124 93		
Specie .....	3,899 20		
Legal-tender notes .....	9,368 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	424,080 96	Total .....	424,080 96

## First National Bank, Tamaqua.

EMANUEL H. FREY, *President.*

No. 1219.

THOMAS H. CARTER, *Cashier.*

Loans and discounts .....	\$221,498 75	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,508 53	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	3,978 21
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,447 00
Other stocks, bonds, and mortgages ..	1,539 00	Dividends unpaid .....	
Due from approved reserve agents ..	6,369 67	Individual deposits .....	109,274 58
Due from other banks and bankers ..	33,529 43	United States deposits .....	
Real estate, furniture, and fixtures ..	9,490 33	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	515 11	Due to other national banks .....	8,811 29
Premiums paid .....	1,843 75	Due to State banks and bankers ..	4,109 70
Checks and other cash items .....	417 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,926 00		
Fractional currency .....	132 83		
Specie .....	8,100 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	454,620 78	Total .....	454,620 78



## PENNSYLVANIA.

## First National Bank, Tarentum.

JAS. S. MCCARTNEY, *President*.

No. 2285.

JOHN F. HUMES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$40,132 87	Capital stock paid in .....	\$50,000 00
Overdrafts .....	103 67	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,726 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	10,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,850 00	Dividends unpaid .....	502 00
Due from approved reserve agents .....	7,639 77	Individual deposits .....	35,418 58
Due from other banks and bankers .....	47 37	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	717 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 .....	245 00		
Fractional currency .....	6 27		
Specie .....	3,709 45		
Legal-tender notes .....	745 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>134,646 63</b>	<b>Total .....</b>	<b>134,646 63</b>

## Second National Bank, Titusville.

CHARLES HYDE, *President*.

No. 879.

GEORGE C. HYDE, *Cashier*.

Loans and discounts .....	\$460,347 78	Capital stock paid in .....	\$300,000 00
Overdrafts .....	4,050 00	Surplus fund .....	26,500 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	13,056 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....	700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	9,489 00
Due from approved reserve agents .....	16,518 95	Individual deposits .....	307,512 03
Due from other banks and bankers .....	7,283 19	United States deposits .....	
Real estate, furniture, and fixtures .....	80,254 25	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,816 38	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	1,890 63
Checks and other cash items .....	973 26	Notes and bills re-discounted .....	21,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	18,065 00		
Fractional currency .....	301 32		
Specie .....	20,658 00		
Legal-tender notes .....	19,529 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,950 81		
<b>Total .....</b>	<b>949,447 94</b>	<b>Total .....</b>	<b>949,447 94</b>

## Hyde National Bank, Titusville.

CHARLES HYDE, *President*.

No. 2466.

WILLIAM C. HYDE, *Cashier*.

Loans and discounts .....	\$555,711 91	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	11,970 45
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 .....	34,860 00
Due from approved reserve agents .....		Individual deposits .....	17,678 69
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	326 48	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,524 27	Due to other national banks .....	4,154 02
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	55,000 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 .....	22,100 50		
<b>Total .....</b>	<b>1,082,663 16</b>	<b>Total .....</b>	<b>1,082,663 16</b>

## PENNSYLVANIA.

## First National Bank, Towanda.

JOSEPH POWELL, *President.*

No. 39.

NATHL. N. BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$667, 735 97	Capital stock paid in.....	\$125, 000 00
Overdrafts.....	3, 131 37	Surplus fund.....	80, 000 00
U. S. bonds to secure circulation.....	125, 000 00	Other undivided profits.....	13, 165 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.....	24, 537 00	Dividends unpaid.....	222 00
Due from approved reserve agents.....	86, 542 16	Individual deposits.....	678, 222 04
Due from other banks and bankers.....	18, 710 40	United States deposits.....	
Real estate, furniture, and fixtures.....	22, 400 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4, 649 96	Due to other national banks.....	3, 011 37
Premiums paid.....		Due to State banks and bankers.....	130 55
Checks and other cash items.....	2, 206 18	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2, 715 00		
Fractional currency.....	212 13		
Specie.....	17, 154 09		
Legal-tender notes.....	31, 632 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5, 625 00		
<b>Total .....</b>	<b>1, 012, 251 26</b>	<b>Total .....</b>	<b>1, 012, 251 26</b>

## Citizens' National Bank, Towanda.

ELEAZER T. FOX, *President.*

No. 2337.

GEORGE W. BUCK, *Cashier.*

Loans and discounts.....	\$228, 573 34	Capital stock paid in.....	\$150, 000 00
Overdrafts.....	2, 164 51	Surplus fund.....	12, 000 00
U. S. bonds to secure circulation.....	150, 000 00	Other undivided profits.....	5, 538 33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	37, 120 32	Dividends unpaid.....	351 00
Due from approved reserve agents.....	42, 647 95	Individual deposits.....	223, 329 32
Due from other banks and bankers.....	11, 490 93	United States deposits.....	
Real estate, furniture, and fixtures.....	32, 171 25	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2, 502 08	Due to other national banks.....	1, 860 20
Premiums paid.....	4, 685 93	Due to State banks and bankers.....	
Checks and other cash items.....	257 07	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 765 00		
Fractional currency.....	105 47		
Specie.....	4, 730 00		
Legal-tender notes.....	3, 115 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6, 750 00		
<b>Total .....</b>	<b>528, 078 85</b>	<b>Total .....</b>	<b>528, 078 85</b>

## Wyoming National Bank, Tunkhannock.

CYRUS P. MILLER, *President.*

No. 835.

F. W. DEWITT, *Cashier.*

Loans and discounts.....	\$115, 996 75	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	1, 437 09	Surplus fund.....	22, 000 00
U. S. bonds to secure circulation.....	100, 000 00	Other undivided profits.....	4, 137 48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90, 000 00
U. S. bonds on hand.....	17, 450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	43, 644 45	Individual deposits.....	143, 455 29
Due from other banks and bankers.....	53, 503 04	United States deposits.....	
Real estate, furniture, and fixtures.....	6, 500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1, 754 03	Due to other national banks.....	1, 188 68
Premiums paid.....		Due to State banks and bankers.....	7 00
Checks and other cash items.....	1, 753 25	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 108 00		
Fractional currency.....	83 59		
Specie.....	12, 560 25		
Legal-tender notes.....	498 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4, 500 00		
<b>Total .....</b>	<b>360, 788 45</b>	<b>Total .....</b>	<b>360, 788 45</b>

## PENNSYLVANIA.

## First National Bank of Union Mills, Union City.

EDWIN W. HATCH, *President.*

No. 110.

JOSEPH SILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$185,124 10	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	13,455 52
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,308 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 .....	4,040 00
Due from approved reserve agents ..	3,357 04	Individual deposits .....	165,318 62
Due from other banks and bankers ..	1,442 61	United States deposits .....	
Real estate, furniture, and fixtures ..	10,852 51	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,887 98	Due to other national banks .....	472 17
Premiums paid .....		Due to State banks and bankers ..	1,172 77
Checks and other cash items .....	601 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	332 00		
Fractional currency .....	48 03		
Specie .....	15,099 24		
Legal-tender notes .....	10,713 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,310 21		
Total .....	281,767 92	Total .....	281,767 92

## First National Bank, Uniontown.

JASPER M. THOMPSON, *President.*

No. 270.

JOSIAH V. THOMPSON, *Cashier.*

Loans and discounts .....	\$392,035 86	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,956 91	Surplus fund .....	48,375 38
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	11,948 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,735 00
U. S. bonds on hand .....	700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,130 02	Dividends unpaid .....	366 00
Due from approved reserve agents ..	75,926 00	Individual deposits .....	458,439 87
Due from other banks and bankers ..	47,662 52	United States deposits .....	
Real estate, furniture, and fixtures ..	28,166 90	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	8,559 56	Due to other national banks .....	2,505 35
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	12,181 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,682 00		
Fractional currency .....	299 93		
Specie .....	13,315 23		
Legal-tender notes .....	18,253 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	711,370 04	Total .....	711,370 04

## National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.*

No. 681.

MORGAN H. BOWMAN, *Cashier.*

Loans and discounts .....	\$312,847 61	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,438 51	Surplus fund .....	22,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	10,577 54
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,500 00
U. S. bonds on hand .....	25,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	200 00	Dividends unpaid .....	980 25
Due from approved reserve agents ..	90,213 82	Individual deposits .....	421,439 55
Due from other banks and bankers ..	26,211 70	United States deposits .....	
Real estate, furniture, and fixtures ..	23,048 49	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,370 99	Due to other national banks .....	4,146 14
Premiums paid .....	4,000 00	Due to State banks and bankers ..	
Checks and other cash items .....	10,029 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,497 00		
Fractional currency .....	236 34		
Specie .....	21,276 75		
Legal-tender notes .....	17,823 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	647,643 48	Total .....	647,643 48

## PENNSYLVANIA.

## First National Bank, Warren.

JAMES H. EDDY, *President.*

No. 520.

MOSES BEECHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$386,869 26	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,620 00	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	20,779 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	27,005 77	Dividends unpaid .....	
Due from approved reserve agents .....	9,740 96	Individual deposits .....	381,517 01
Due from other banks and bankers .....	29,238 03	United States deposits .....	
Real estate, furniture, and fixtures .....	21,045 41	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5,389 80	Due to other national banks .....	7,055 98
Premiums paid .....		Due to State banks and bankers .....	2,250 46
Checks and other cash items .....	5,331 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,058 00		
Fractional currency .....	240 28		
Specie .....	2,225 00		
Legal-tender notes .....	17,339 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,500 00		
<b>Total</b> .....	<b>621,602 89</b>	<b>Total</b> .....	<b>621,602 89</b>

## Citizens' National Bank, Warren.

MYRON WATERS, *President.*

No. 2226.

ROBERT DENNISON, *Cashier.*

Loans and discounts .....	\$314,834 25	Capital stock paid in .....	\$75,000 00
Overdrafts .....	6,894 10	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	27,322 15
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 .....	5,336 33	Dividends unpaid .....	
Due from approved reserve agents .....	52,442 72	Individual deposits .....	337,781 23
Due from other banks and bankers .....	24,526 99	United States deposits .....	
Real estate, furniture, and fixtures .....	3,368 78	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,431 87	Due to other national banks .....	1,858 45
Premiums paid .....		Due to State banks and bankers .....	338 53
Checks and other cash items .....	8,931 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,500 00		
Fractional currency .....	365 03		
Specie .....	5,855 00		
Legal-tender notes .....	6,439 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total</b> .....	<b>512,300 36</b>	<b>Total</b> .....	<b>512,300 36</b>

## First National Bank, Washington.

COLIN M. REED, *President.*

No. 586.

JAMES MCILVAINE, *Cashier.*

Loans and discounts .....	\$115,887 62	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 .....	14,726 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	130,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,935 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	555 75
Due from approved reserve agents .....	286,182 81	Individual deposits .....	351,988 23
Due from other banks and bankers .....	118,061 99	United States deposits .....	
Real estate, furniture, and fixtures .....	12,520 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,680 14	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	2,085 91
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,980 00		
Fractional currency .....	58 05		
Specie .....	16,000 00		
Legal-tender notes .....	11,971 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,950 00		
<b>Total</b> .....	<b>727,291 61</b>	<b>Total</b> .....	<b>727,291 61</b>

## PENNSYLVANIA.

## Watsonstown National Bank, Watsonstown.

JOSEPH G. DURHAM, *President.*

No. 2483.

GEORGE W. ROMBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$102,084 57	Capital stock paid in .....	\$60,000 00
Overdrafts .....		Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	60,900 00	Other undivided profits .....	4,980 17
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 .....	442 50
Due from approved reserve agents .....	37,334 50	Individual deposits .....	92,706 64
Due from other banks and bankers .....	7,781 24	United States deposits .....	
Real estate, furniture, and fixtures .....	4,506 64	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,623 69	Due to other national banks .....	7,412 34
Premiums paid .....	888 75	Due to State banks and bankers .....	2,745 27
Checks and other cash items .....	293 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	20 00
Bills of other banks .....	3,930 00		
Fractional currency .....	7 00		
Specie .....	7,156 73		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>234,306 92</b>	<b>Total .....</b>	<b>234,306 92</b>

## First National Bank, Waynesboro'.

JOSEPH PRICE, *President.*

No. 244.

JOHN PHILIPS, *Cashier.*

Loans and discounts .....	\$112,451 93	Capital stock paid in .....	\$75,000 00
Overdrafts .....	57 74	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	68,000 00	Other undivided profits .....	3,933 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	50,420 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 .....	6,830 05	Individual deposits .....	74,471 72
Due from other banks and bankers .....	4,442 57	United States deposits .....	
Real estate, furniture, and fixtures .....	1,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	852 45	Due to other national banks .....	2,744 14
Premiums paid .....		Due to State banks and bankers .....	835 24
Checks and other cash items .....	79 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,572 00		
Fractional currency .....	19 53		
Specie .....	9,834 50		
Legal-tender notes .....	8,904 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,260 00		
<b>Total .....</b>	<b>222,404 55</b>	<b>Total .....</b>	<b>222,404 55</b>

## Farmers and Drovers' National Bank, Waynesburg.

CHARLES A. BLACK, *President.*

No. 839.

WILLIAM T. LANTZ, *Cashier.*

Loans and discounts .....	\$275,234 41	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 .....	12,573 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	423 76
Due from approved reserve agents .....	37,260 18	Individual deposits .....	243,567 08
Due from other banks and bankers .....	33,192 20	United States deposits .....	
Real estate, furniture, and fixtures .....	10,350 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,577 92	Due to other national banks .....	
Premiums paid .....	4,826 50	Due to State banks and bankers .....	
Checks and other cash items .....	4,774 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,850 00		
Fractional currency .....	635 50		
Specie .....	11,121 78		
Legal-tender notes .....	24,884 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,357 60		
<b>Total .....</b>	<b>571,564 82</b>	<b>Total .....</b>	<b>571,564 82</b>

## PENNSYLVANIA.

## First National Bank, Wellsborough.

JOHN L. ROBINSON, *President.*

No. 328.

JESSE M. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$290,683 68	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,224 74	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	26,284 68
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	85,680 00
U. S. bonds on hand .....	50,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	20,149 55	Dividends unpaid .....	.....
Due from approved reserve agents .....	61,897 07	Individual deposits .....	348,524 13
Due from other banks and bankers .....	134 82	United States deposits .....	.....
Real estate, furniture, and fixtures .....	18,170 24	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,480 06	Due to other national banks .....	158 72
Premiums paid .....	.....	Due to State banks and bankers .....	1,204 43
Checks and other cash items .....	1,004 65	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,145 00		
Fractional currency .....	400 00		
Specie .....	33,361 15		
Legal-tender notes .....	25,201 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>611,851 96</b>	<b>Total .....</b>	<b>611,851 96</b>

## First National Bank, West Chester.

WILLIAM WOLLERTON, *President.*

No. 148.

ENOS E. THATCHER, *Cashier.*

Loans and discounts .....	\$413,612 23	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,514 22	Surplus fund .....	51,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	18,321 44
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 .....	.....	Dividends unpaid .....	65 00
Due from approved reserve agents .....	38,685 22	Individual deposits .....	322,008 38
Due from other banks and bankers .....	22,203 39	United States deposits .....	.....
Real estate, furniture, and fixtures .....	23,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	5,827 47	Due to other national banks .....	14,670 19
Premiums paid .....	.....	Due to State banks and bankers .....	25 00
Checks and other cash items .....	10,701 73	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	4,311 00		
Fractional currency .....	410 00		
Specie .....	33,225 75		
Legal-tender notes .....	19,099 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>781,590 01</b>	<b>Total .....</b>	<b>781,590 01</b>

## National Bank of Chester County, West Chester.

WASHINGTON TOWNSEND, *President.*

No. 552.

WM. W. JEFFERIS, *Cashier.*

Loans and discounts .....	\$678,294 54	Capital stock paid in .....	\$225,000 00
Overdrafts .....	71 53	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	225,000 00	Other undivided profits .....	13,924 94
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	197,900 00
U. S. bonds on hand .....	22,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	849 00
Due from approved reserve agents .....	37,851 33	Individual deposits .....	683,653 88
Due from other banks and bankers .....	158,008 37	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	3,912 97	Due to other national banks .....	23,545 59
Premiums paid .....	5,625 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	17,802 35	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	4,529 00		
Fractional currency .....	280 32		
Specie .....	72,239 00		
Legal-tender notes .....	9,134 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	10,125 00		
<b>Total .....</b>	<b>1,244,873 41</b>	<b>Total .....</b>	<b>1,244,873 41</b>

## PENNSYLVANIA.

## National Bank, West Grove.

SAMUEL K. CHAMBERS, *President.*

No. 2669.

WALTER W. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$63,117 72	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	1,659 40
U. S. bonds to secure deposits .....		National bank notes outstanding ..	16,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	5,465 41	Individual deposits .....	46,119 87
Due from other banks and bankers ..	2,292 38	United States deposits .....	
Real estate, furniture, and fixtures ..	1,171 67	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	939 70	Due to other national banks .....	545 49
Premiums paid .....	600 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,598 00		
Fractional currency .....	9 85		
Specie .....	2,052 03		
Legal-tender notes .....	5,728 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>114,324 76</b>	<b>Total .....</b>	<b>114,324 76</b>

## First National Bank, Wilkes Barre.

CHARLES PARRISH, *President.*

No. 2736.

JAMES L. MCLEAN, *Cashier.*

Loans and discounts .....	\$357,915 50	Capital stock paid in .....	\$375,000 00
Overdrafts .....	2,938 69	Surplus fund .....	31,375 29
U. S. bonds to secure circulation .....	375,000 00	Other undivided profits .....	16,953 31
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 ..	30,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	3,999 30	Individual deposits .....	235,570 22
Due from other banks and bankers ..	49,870 39	United States deposits .....	
Real estate, furniture, and fixtures ..	63,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	7,225 03	Due to other national banks .....	27,452 93
Premiums paid .....	6,075 75	Due to State banks and bankers .....	
Checks and other cash items .....	52,808 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,063 00		
Fractional currency .....	80 28		
Specie .....	21,267 76		
Legal-tender notes .....	12,170 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,437 50		
<b>Total .....</b>	<b>1,023,851 75</b>	<b>Total .....</b>	<b>1,023,851 75</b>

## Second National Bank, Wilkes Barre.

ABRAM NESBITT, *President.*

No. 104.

E. W. MULLIGAN, *Asst. Cashier.*

Loans and discounts .....	\$454,071 81	Capital stock paid in .....	\$450,000 00
Overdrafts .....	1,051 29	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	450,000 00	Other undivided profits .....	27,537 83
U. S. bonds to secure deposits .....	80,000 00	National bank notes outstanding ..	405,000 00
U. S. bonds on hand .....	13,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	221,427 93	Dividends unpaid .....	1,044 00
Due from approved reserve agents .....	85,889 99	Individual deposits .....	323,569 24
Due from other banks and bankers ..	8,639 49	United States deposits .....	49,267 97
Real estate, furniture, and fixtures ..	39,422 44	Deposits of U. S. disbursing officers ..	2,253 18
Current expenses and taxes paid .....	5,278 92	Due to other national banks .....	77,171 50
Premiums paid .....	3,659 11	Due to State banks and bankers .....	10,001 11
Checks and other cash items .....	26,003 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,625 00		
Fractional currency .....	679 86		
Specie .....	15,785 00		
Legal-tender notes .....	12,610 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	20,250 30		
<b>Total .....</b>	<b>1,445,844 83</b>	<b>Total .....</b>	<b>1,445,844 83</b>

## PENNSYLVANIA.

## Wyoming National Bank, Wilkes Barre.

CHARLES DORRANCE, *President.*

No. 732.

CHARLES DORRANCE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$342,950 89	Capital stock paid in .....	\$150,000 00
Overdrafts .....	627 11	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	19,321 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	49,750 00	State bank notes outstanding .....	700 00
Other stocks, bonds, and mortgages .....	147,568 49	Dividends unpaid .....	
Due from approved reserve agents .....	62,028 58	Individual deposits .....	522,966 26
Due from other banks and bankers .....	42,338 11	United States deposits .....	
Real estate, furniture, and fixtures .....	45,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,474 41	Due to other national banks .....	461 99
Premiums paid .....	8,159 75	Due to State banks and bankers .....	10,957 37
Checks and other cash items .....	3,328 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	68 75		
Specie .....	34,363 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>899,407 42</b>	<b>Total .....</b>	<b>899,407 42</b>

## First National Bank, Williamsport.

ABRAHAM UPDEGRAFF, *President.*

No. 175.

WILLIAM H. SLOAN, *Cashier.*

Loans and discounts .....	\$542,327 14	Capital stock paid in .....	\$284,950 00
Overdrafts .....	1,682 68	Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	284,000 00	Other undivided profits .....	13,522 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	252,580 00
U. S. bonds on hand .....	35,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	50,519 53	Dividends unpaid .....	394 00
Due from approved reserve agents .....	12,047 13	Individual deposits .....	439,969 49
Due from other banks and bankers .....	74,253 67	United States deposits .....	
Real estate, furniture, and fixtures .....	34,700 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,680 62	Due to other national banks .....	11,838 68
Premiums paid .....		Due to State banks and bankers .....	6,051 87
Checks and other cash items .....	11,828 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,314 00		
Fractional currency .....	1,128 65		
Specie .....	7,224 60		
Legal-tender notes .....	22,195 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15,354 84		
<b>Total .....</b>	<b>1,099,306 62</b>	<b>Total .....</b>	<b>1,099,306 62</b>

## City National Bank, Williamsport.

BODO OTTO, *President.*

No. 2139.

BOYD C. CALDWELL, *Cashier.*

Loans and discounts .....	\$232,084 74	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,715 83	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,934 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 .....	3,700 00	Dividends unpaid .....	
Due from approved reserve agents .....	23,815 68	Individual deposits .....	226,682 63
Due from other banks and bankers .....	10,040 67	United States deposits .....	
Real estate, furniture, and fixtures .....	10,126 72	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,313 24	Due to other national banks .....	53 17
Premiums paid .....	1,000 00	Due to State banks and bankers .....	1,226 29
Checks and other cash items .....	5,235 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,680 00		
Fractional currency .....	88 20		
Specie .....	25,533 00		
Legal-tender notes .....	7,063 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>428,896 22</b>	<b>Total .....</b>	<b>428,896 22</b>



## PENNSYLVANIA.

## Lumberman's National Bank, Williamsport.

JOHN G. READING, *President.*

No. 734.

SAMUEL JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$183,099 51	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,123 43	Surplus fund .....	16,500 00
U. S. bonds to secure circulation .....	95,000 00	Other undivided profits .....	6,344 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,996 74	Dividends unpaid .....	
Due from approved reserve agents .....	43,140 31	Individual deposits .....	182,248 04
Due from other banks and bankers .....	27,352 97	United States deposits .....	
Real estate, furniture, and fixtures .....	9,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,761 86	Due to other national banks .....	1,776 34
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,421 10	Notes and bills re-discounted .....	5,418 54
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,278 00		
Fractional currency .....	83 22		
Specie .....	7,400 00		
Legal-tender notes .....	6,380 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,250 00		
<b>Total .....</b>	<b>397,287 14</b>	<b>Total .....</b>	<b>397,287 14</b>

## Lycoming National Bank, Williamsport.

GEORGE BUBE, *President.*

No. 2227.

CHARLES GLEIM, *Cashier.*

Loans and discounts .....	\$275,030 77	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,016 48	Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	2,201 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	117,762 83	Individual deposits .....	338,470 16
Due from other banks and bankers .....	1,773 24	United States deposits .....	
Real estate, furniture, and fixtures .....	21,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	585 30	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	2,027 47
Checks and other cash items .....	721 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	270 00		
Fractional currency .....	246 50		
Specie .....	16,271 41		
Legal-tender notes .....	16,521 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>556,699 48</b>	<b>Total .....</b>	<b>556,699 48</b>

## West Branch National Bank, Williamsport.

HENRY C. PARSONS, *President.*

No. 1505.

FREDERICK E. GLEIM, *Cashier.*

Loans and discounts .....	\$499,724 23	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,416 82	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	51,791 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 .....	72,646 29	Individual deposits .....	475,957 84
Due from other banks and bankers .....	38,771 52	United States deposits .....	
Real estate, furniture, and fixtures .....	15,652 67	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,704 31	Due to other national banks .....	30,092 30
Premiums paid .....		Due to State banks and bankers .....	3,109 92
Checks and other cash items .....	2,725 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	30,339 00		
Fractional currency .....	254 17		
Specie .....	30,847 40		
Legal-tender notes .....	48,370 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>850,951 59</b>	<b>Total .....</b>	<b>850,951 59</b>

## PENNSYLVANIA.

## Williamsport National Bank, Williamsport.

GEORGE L. SANDERSON, *President.*

No. 1464.

JAMES S. LAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$208,924 28	Capital stock paid in	\$100,000 00
Overdrafts	1,333 48	Surplus fund	80,204 80
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,101 06
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand	50,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	118,662 65	Dividends unpaid	
Due from approved reserve agents	16,451 23	Individual deposits	353,679 42
Due from other banks and bankers	28,599 71	United States deposits	
Real estate, furniture, and fixtures	667 57	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,796 87	Due to other national banks	423 41
Premiums paid	941 62	Due 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	1,685 00		
Fractional currency	151 03		
Specie	1,895 25		
Legal-tender notes	16,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	627,508 69	Total	627,508 69

## First National Bank, Wrightsville.

HENRY KAUFFELT, *President.*

No. 246.

GEO. K. SCHENBERGER, *Cashier.*

Loans and discounts	\$225,479 21	Capital stock paid in	\$150,000 00
Overdrafts	1,310 40	Surplus fund	18,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	15,951 29
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	14,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	22,864 33	Dividends unpaid	717 00
Due from approved reserve agents	1,819 11	Individual deposits	105,674 10
Due from other banks and bankers	3,700 00	United States deposits	
Real estate, furniture, and fixtures	2,596 19	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,321 40	Due to other national banks	11,822 77
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	120 00		
Fractional currency	59 52		
Specie	3,400 00		
Legal-tender notes	3,545 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	437,165 16	Total	437,165 16

## First National Bank, York.

Z. K. LOUCKS, *President.*

No. 197.

JACOB BASTRESS, *Cashier.*

Loans and discounts	\$417,167 68	Capital stock paid in	\$300,000 00
Overdrafts	2,446 94	Surplus fund	100,000 00
U. S. bonds to secure circulation	335,000 00	Other undivided profits	45,891 19
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	299,950 00
U. S. bonds on hand	60,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	111,000 00	Dividends unpaid	
Due from approved reserve agents	90,258 94	Individual deposits	382,962 48
Due from other banks and bankers	18,664 85	United States deposits	20,164 49
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	160 04
Current expenses and taxes paid	5,703 88	Due to other national banks	4,927 10
Premiums paid	7,528 05	Due to State banks and bankers	9,595 36
Checks and other cash items	4,257 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,564 00		
Fractional currency	167 49		
Specie	22,953 50		
Legal-tender notes	16,841 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	14,996 50		
Total	1,163,650 66	Total	1,163,650 66

## PENNSYLVANIA.

## Farmers' National Bank, York.

V. K. KEESEY, *President.*

No. 2228.

E. P. STAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$304,573 34	Capital stock paid in	\$200,000 00
Overdrafts	273 99	Surplus fund	17,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	14,020 95
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	10,481 08	Dividends unpaid	237 00
Due from approved reserve agents	31,259 24	Individual deposits	187,206 88
Due from other banks and bankers	7,172 00	United States deposits	
Real estate, furniture, and fixtures	10,325 96	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,540 00	Due to other national banks	5,406 67
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,189 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,885 00		
Fractional currency	69 42		
Specie	19,373 50		
Legal-tender notes	4,728 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
<b>Total</b>	<b>603,871 50</b>	<b>Total</b>	<b>603,871 50</b>

## Western National Bank, York.

ALBERT SMYSER, *President.*

No. 2303.

CLAY E. LEWIS, *Cashier.*

Loans and discounts	\$208,168 32	Capital stock paid in	\$100,000 00
Overdrafts	2,848 35	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,507 66
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	20 00
Due from approved reserve agents	14,282 03	Individual deposits	162,837 46
Due from other banks and bankers	19,960 16	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,451 27	Due to other national banks	2,280 19
Premiums paid	112 50	Due to State banks and bankers	
Checks and other cash items	684 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,755 00		
Fractional currency	21 01		
Specie	10,550 00		
Legal-tender notes	312 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
<b>Total</b>	<b>383,645 31</b>	<b>Total</b>	<b>383,645 31</b>

## York National Bank, York.

G. EDW. HERSH, *President.*

No. 604.

GEORGE H. SPRIGG, *Cashier.*

Loans and discounts	\$582,840 16	Capital stock paid in	\$500,000 00
Overdrafts	2,605 00	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	50,318 75
U. S. bonds to secure deposits		National bank notes outstanding	444,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	63,267 43	Dividends unpaid	1,657 00
Due from approved reserve agents	51,943 72	Individual deposits	209,647 30
Due from other banks and bankers	34,363 96	United States deposits	
Real estate, furniture, and fixtures	19,223 30	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,062 20	Due to other national banks	4,213 90
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,078 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,925 00		
Fractional currency			
Specie	10,682 95		
Legal-tender notes	4,645 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
<b>Total</b>	<b>1,310,137 01</b>	<b>Total</b>	<b>1,310,137 01</b>

## PENNSYLVANIA.

## York County National Bank, York.

J. E. ROSENMILLER, *President.*

No. 694.

JAMES A. SCHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$448,468 01	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,136 84	Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits .....	35,317 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 ..	62,800 00	Dividends unpaid .....	
Due from approved reserve agents ..	33,055 94	Individual deposits .....	230,200 47
Due from other banks and bankers ..	19,043 33	United States deposits .....	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5,445 35	Due to other national banks .....	4,091 34
Premiums paid .....		Due to State banks and bankers ..	4,309 00
Checks and other cash items .....	1,839 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,095 00		
Fractional currency .....	197 72		
Specie .....	13,255 00		
Legal-tender notes .....	1,082 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	903,918 38	Total .....	903,918 38

## DELAWARE.

## Delaware City National Bank, Delaware City.

WILLIAM D. CLARK, *President.*

No. 1332.

FRANCIS MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$91,108 06	Capital stock paid in .....	\$60,000 00
Overdrafts .....	216 05	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	3,153 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	51,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,355 30	Dividends unpaid .....	
Due from approved reserve agents .....	32,725 49	Individual deposits .....	96,573 88
Due from other banks and bankers .....	2,743 15	United States deposits .....	
Real estate, furniture, and fixtures .....	10,153 62	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	580 04	Due to other national banks .....	2,075 55
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,185 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,531 00		
Fractional currency .....	136 16		
Specie .....	8,000 00		
Legal-tender notes .....	5,269 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>225,702 95</b>	<b>Total .....</b>	<b>225,702 95</b>

## First National Bank, Dover.

NATH. B. SMITHERS, *President.*

No. 1567.

JOHN H. BATEMAN, *Cashier.*

Loans and discounts .....	\$197,514 33	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 .....	14,907 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	89,817 06	Individual deposits .....	211,503 91
Due from other banks and bankers .....	8,309 62	United States deposits .....	
Real estate, furniture, and fixtures .....	13,248 33	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,122 18	Due to other national banks .....	6,698 32
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,030 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,753 00		
Fractional currency .....	100 70		
Specie .....	4,267 00		
Legal-tender notes .....	7,950 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,496 25		
<b>Total .....</b>	<b>439,610 12</b>	<b>Total .....</b>	<b>439,610 12</b>

## Citizens' National Bank, Middletown.

HENRY CLAYTON, *President.*

No. 1181.

JOHN R. HALL, *Cashier.*

Loans and discounts .....	\$161,940 41	Capital stock paid in .....	\$80,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	5,944 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	72,000 00
U. S. bonds on hand .....	40,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	28,487 91	Dividends unpaid .....	
Due from approved reserve agents .....	77,180 10	Individual deposits .....	271,925 00
Due from other banks and bankers .....	36,600 04	United States deposits .....	
Real estate, furniture, and fixtures .....	14,400 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	807 52	Due to other national banks .....	3,885 61
Premiums paid .....	7,650 00	Due to State banks and bankers .....	839 99
Checks and other cash items .....	108 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,800 00		
Fractional currency .....	106 25		
Specie .....	5,130 00		
Legal-tender notes .....	6,835 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,550 00		
<b>Total .....</b>	<b>464,595 23</b>	<b>Total .....</b>	<b>464,595 23</b>

**DELAWARE.****First National Bank, Milford.**HENRY B. FIDDEMAN, *President.*

No. 2340.

JOHN B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$239,749 71	Capital stock paid in .....	\$60,800 00
Overdrafts .....	96 83	Surplus fund .....	19,200 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits .....	5,884 71
U. S. bonds to secure deposits .....		National bank notes outstanding ..	53,000 00
U. S. bonds on hand .....	4,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	51,428 90	Dividends unpaid .....	
Due from approved reserve agents ..	3,912 83	Individual deposits .....	238,159 60
Due from other banks and bankers ..	1,961 61	United States deposits .....	
Real estate, furniture, and fixtures ..	152 01	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	4,113 50
Premiums paid .....	390 44	Due 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 .....	2,410 00		
Fractional currency .....	10 01		
Specie .....	6,035 56		
Legal-tender notes .....	8,310 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>381,157 90</b>	<b>Total .....</b>	<b>381,157 90</b>

**National Bank, Newark.**JOEL THOMPSON, *President.*

No. 1536.

GEO. W. LINDSEY, *Cashier.*

Loans and discounts .....	\$177,462 23	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,271 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 .....	299 00
Due from approved reserve agents ..	2,931 83	Individual deposits .....	155,192 26
Due from other banks and bankers ..	4,974 09	United States deposits .....	
Real estate, furniture, and fixtures ..	9,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	378 41	Due to other national banks .....	1,320 62
Premiums paid .....		Due to State banks and bankers ..	2,190 78
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,000 00		
Fractional currency .....			
Specie .....	12,777 49		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>272,274 05</b>	<b>Total .....</b>	<b>272,274 05</b>

**Newport National Bank, Newport.**DAVID EASTBURN, *President.*

No. 997.

JOS. W. H. WATSON, *Cashier.*

Loans and discounts .....	\$125,025 70	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	18,500 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	4,198 61
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66,470 00
U. S. bonds on hand .....	26,946 30	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,571 84	Dividends unpaid .....	360 00
Due from approved reserve agents ..	2,606 80	Individual deposits .....	94,063 96
Due from other banks and bankers ..	6,000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	1,363 73	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	1,483 34
Premiums paid .....	2,297 20	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	760 00		
Fractional currency .....	7 14		
Specie .....	1,599 20		
Legal-tender notes .....	6,523 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>260,075 91</b>	<b>Total .....</b>	<b>260,075 91</b>

## DELAWARE.

## New Castle County National Bank, Odessa.

CHARLES TATMAN, *President.*

No. 1281.

JOSEPH L. GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$161,985 22	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	34,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	3,504 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	49,174 13	Individual deposits .....	136,951 68
Due from other banks and bankers .....	2,834 02	United States deposits .....	
Real estate, furniture, and fixtures .....	9,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	117 08	Due to other national banks .....	1,639 68
Premiums paid .....		Due to State banks and bankers .....	946 47
Checks and other cash items .....	50 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,296 00		
Fractional currency .....	145 12		
Specie .....	5,756 75		
Legal-tender notes .....	6,309 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,375 00		
Total .....	319,542 32	Total .....	319,542 32

## First National Bank, Seaford.

DANIEL HEARN, *President.*

No. 795.

MITCHELL J. MORGAN, *Cashier.*

Loans and discounts .....	\$155,992 06	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	4,297 08
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	9,802 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,800 00
U. S. bonds on hand .....	3,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	42 00
Due from approved reserve agents .....	90,878 20	Individual deposits .....	212,420 87
Due from other banks and bankers .....	254 69	United States deposits .....	
Real estate, furniture, and fixtures .....	9,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	560 64	Due to other national banks .....	4,082 94
Premiums paid .....		Due to State banks and bankers .....	838 31
Checks and other cash items .....	6 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,525 00		
Fractional currency .....	52 06		
Specie .....	5,369 00		
Legal-tender notes .....	6,396 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	325,283 65	Total .....	325,283 65

## Fruit Growers' National Bank, Smyrna.

GEORGE H. RAYMOND, *President.*

No. 2336.

NATHANIEL F. WILDS, *Cashier.*

Loans and discounts .....	\$244,202 09	Capital stock paid in .....	\$80,000 00
Overdrafts .....		Surplus fund .....	18,500 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	3,850 22
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 .....	31,253 71	Individual deposits .....	210,271 67
Due from other banks and bankers .....	1,099 15	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	532 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 .....	2,207 00		
Fractional currency .....			
Specie .....	1,416 23		
Legal-tender notes .....	10,311 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
Total .....	384,621 89	Total .....	384,621 8

**DELAWARE.****National Bank, Smyrna.**DAVID J. CUMMINS, *President.*

No. 2381.

WILLIAM M. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$222, 743 94	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 777 17	Surplus fund .....	11, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	6, 369 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	36, 115 34	Individual deposits .....	201, 444 55
Due from other banks and bankers .....	17, 017 97	United States deposits .....	
Real estate, furniture, and fixtures .....	15, 511 28	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	5, 800 08
Premiums paid .....		Due to State banks and bankers .....	1, 239 03
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 234 00		
Fractional currency .....	280 54		
Specie .....	5, 291 40		
Legal-tender notes .....	10, 382 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>415, 853 64</b>	<b>Total .....</b>	<b>415 853 64</b>

**First National Bank, Wilmington.**EDWARD BETTS, *President.*

No. 473.

GEO. D. ARMSTRONG, *Cashier.*

Loans and discounts .....	\$692, 011 56	Capital stock paid in .....	\$500, 000 00
Overdrafts .....		Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	435, 000 00	Other undivided profits .....	35, 669 17
U. S. bonds to secure deposits .....	60, 000 00	National bank notes outstanding .....	391, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	101, 750 00	Dividends unpaid .....	4, 504 00
Due from approved reserve agents .....	367, 545 21	Individual deposits .....	687, 083 03
Due from other banks and bankers .....	71, 271 56	United States deposits .....	40, 772 57
Real estate, furniture, and fixtures .....	5, 000 00	Deposits of U. S. disbursing officers .....	1, 449 73
Current expenses and taxes paid .....	3, 268 97	Due to other national banks .....	94, 977 04
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	10, 918 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 923 00		
Fractional currency .....	595 34		
Specie .....	52, 016 75		
Legal-tender notes .....	20, 080 00		
U. S. certificates of deposit .....	10, 000 00		
Due from U. S. Treasurer .....	19, 575 00		
<b>Total .....</b>	<b>1, 855, 955 54</b>	<b>Total .....</b>	<b>1, 855, 955 54</b>

**National Bank of Delaware, Wilmington.**HENRY G. BANNING, *President.*

No. 1420.

RICHARD H. EWBANKS, *Cashier.*

Loans and discounts .....	\$302, 818 92	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 .....	18, 825 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44, 950 00
U. S. bonds on hand .....	50, 000 00	State bank notes outstanding .....	855 00
Other stocks, bonds, and mortgages .....	72, 959 97	Dividends unpaid .....	349 00
Due from approved reserve agents .....	53, 554 34	Individual deposits .....	410, 730 68
Due from other banks and bankers .....	51, 871 02	United States deposits .....	
Real estate, furniture, and fixtures .....	20, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4, 274 45	Due to other national banks .....	43, 613 27
Premiums paid .....	8, 492 50	Due to State banks and bankers .....	178 24
Checks and other cash items .....	11, 744 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	21, 130 00		
Fractional currency .....	457 50		
Specie .....	14, 247 84		
Legal-tender notes .....	5, 800 00		
U. S. certificates of deposit .....	10, 000 00		
Due from U. S. Treasurer .....	4, 950 00		
<b>Total .....</b>	<b>742, 301 42</b>	<b>Total .....</b>	<b>742, 301 42</b>



## DELAWARE.

## National Bank of Wilmington and Brandywine, Wilmington.

WASHINGTON JONES, *President.*

No. 1190.

ORTHO NOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$711,371 44	Capital stock paid in .....	\$200,010 00
Overdrafts .....		Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	21,888 90
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,999 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,865 40
Due from approved reserve agents .....	3,485 11	Individual deposits .....	496,960 95
Due from other banks and bankers .....	33,017 48	United States deposits .....	
Real estate, furniture, and fixtures .....	26,900 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,554 13	Due to other national banks .....	80,870 92
Premiums paid .....	10,985 00	Due to State banks and bankers ..	459 91
Checks and other cash items .....	21,022 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,047 00		
Fractional currency .....	144 79		
Specie .....	11,902 00		
Legal-tender notes .....	37,626 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>1,074,055 08</b>	<b>Total .....</b>	<b>1,074,055 08</b>

## Union National Bank, Wilmington.

VICTOR DU PONT, *President.*

No. 1390.

JOHN PEOPLES, *Cashier.*

Loans and discounts .....	\$516,746 43	Capital stock paid in .....	\$203,175 00
Overdrafts .....	203 65	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	203,200 00	Other undivided profits .....	51,163 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	182,850 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	50,000 00	Dividends unpaid .....	2,448 00
Due from approved reserve agents .....	191,521 03	Individual deposits .....	698,618 50
Due from other banks and bankers .....	40,000 31	United States deposits .....	
Real estate, furniture, and fixtures .....	34,737 70	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5,336 67	Due to other national banks .....	53,863 84
Premiums paid .....	10,773 87	Due to State banks and bankers ..	
Checks and other cash items .....	11,875 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,335 00		
Fractional currency .....	219 00		
Specie .....	27,227 36		
Legal-tender notes .....	24,800 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	9,142 50		
<b>Total .....</b>	<b>1,252,119 35</b>	<b>Total .....</b>	<b>1,252,119 35</b>

## MARYLAND.

## Farmers' National Bank, Annapolis.

J. WIRT RANDALL, *President*.

No. 1244.

LOUIS G. GASSAWAY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$487,000 26	Capital stock paid in	\$251,700 00
Overdrafts	374 59	Surplus fund	45,200 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	3,452 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	44,500 00	Dividends unpaid	8,822 16
Due from approved reserve agents	79,867 40	Individual deposits	547,834 41
Due from other banks and bankers	102,086 39	United States deposits	
Real estate, furniture, and fixtures	42,018 18	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	11,058 25
Premiums paid		Due to State banks and bankers	1,385 13
Checks and other cash items	1,080 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,345 00		
Fractional currency	285 86		
Specie	10,104 12		
Legal-tender notes	61,790 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,049,452 26	Total	1,049,452 26

## First National Bank, Baltimore.

J. SAURIN NORRIS, *President*.

No. 204.

EDWD. J. PENNIMAN, *Cashier*.

Loans and discounts	\$2,245,880 18	Capital stock paid in	\$1,110,000 00
Overdrafts	263 89	Surplus fund	222,000 00
U. S. bonds to secure circulation	910,000 00	Other undivided profits	165,721 42
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	814,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	210 80
Due from approved reserve agents	474,704 46	Individual deposits	1,735,084 30
Due from other banks and bankers	62,915 84	United States deposits	113,766 86
Real estate, furniture, and fixtures	22,983 80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	21,580 56	Due to other national banks	552,222 85
Premiums paid		Due to State banks and bankers	4,758 10
Checks and other cash items	7,402 21	Notes and bills re-discounted	
Exchanges for clearing-house	176,037 83	Bills payable	
Bills of other banks	37,149 00		
Fractional currency	1,208 56		
Specie	232,538 00		
Legal-tender notes	159,150 00		
U. S. certificates of deposit	125,000 00		
Due from U. S. Treasurer	40,950 00		
Total	4,717,764 33	Total	4,717,764 33

## Second National Bank, Baltimore.

JOHN S. GILMAN, *President*.

No. 414.

JOHN H. BAWDEN, *Cashier*.

Loans and discounts	\$1,474,259 75	Capital stock paid in	\$500,000 00
Overdrafts	4,208 85	Surplus fund	250,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	104,396 79
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,260 00
Due from approved reserve agents	90,532 92	Individual deposits	918,306 48
Due from other banks and bankers	23,372 78	United States deposits	
Real estate, furniture, and fixtures	12,761 19	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	23,371 13	Due to other national banks	220,194 44
Premiums paid	62,125 00	Due to State banks and bankers	
Checks and other cash items	700 00	Notes and bills re-discounted	
Exchanges for clearing-house	43,522 72	Bills payable	
Bills of other banks	10,200 00		
Fractional currency	39 87		
Specie	95,465 50		
Legal-tender notes	60,298 00		
U. S. certificates of deposit	20,000 00		
Due from U. S. Treasurer	23,300 00		
Total	2,444,157 71	Total	2,444,157 71

## MARYLAND.

## Third National Bank, Baltimore.

THOMAS Y. CANBY, *President.*

No. 814.

ALEX. M. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$772, 792 79	Capital stock paid in .....	\$500, 000 00
Overdrafts .....		Surplus fund .....	49, 200 00
U. S. bonds to secure circulation .....	500, 000 00	Other undivided profits .....	16, 947 86
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 .....	6, 203 55	Dividends unpaid .....	1, 896 00
Due from approved reserve agents .....	28, 464 06	Individual deposits .....	497, 685 23
Due from other banks and bankers .....	60, 522 77	United States deposits .....	
Real estate, furniture, and fixtures .....	42, 000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	9, 349 44	Due to other national banks .....	28, 333 18
Premiums paid .....	2, 450 00	Due to State banks and bankers .....	1, 000 05
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	57, 017 51	Bills payable .....	
Bills of other banks .....	9, 289 00		
Fractional currency .....	163 20		
Specie .....	6, 230 00		
Legal-tender notes .....	28, 080 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22, 500 00		
Total .....	1, 545, 062 32	Total .....	1, 545, 062 32

## Citizens' National Bank, Baltimore.

HENRY JAMES, *President.*

No. 1384.

J. WESLEY GUEST, *Cashier.*

Loans and discounts .....	\$1, 545, 000 05	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 .....	92, 454 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	363, 400 00
U. S. bonds on hand .....	100, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20, 000 00	Dividends unpaid .....	22, 623 58
Due from approved reserve agents .....	225, 351 64	Individual deposits .....	1, 461, 885 42
Due from other banks and bankers .....	150, 731 88	United States deposits .....	
Real estate, furniture, and fixtures .....	35, 000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	13, 565 25	Due to other national banks .....	218, 875 24
Premiums paid .....		Due to State banks and bankers .....	32, 849 00
Checks and other cash items .....	4, 945 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	170, 836 28	Bills payable .....	
Bills of other banks .....	43, 345 00		
Fractional currency .....			
Specie .....	20, 062 00		
Legal-tender notes .....	193, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	20, 250 00		
Total .....	2, 992, 088 07	Total .....	2, 992, 088 07

## Commercial and Farmers' National Bank, Baltimore.

JOSEPH H. RIEMAN, *President.*

No. 1303.

JOHN D. EARLY, *Cashier.*

Loans and discounts .....	\$1, 136, 945 33	Capital stock paid in .....	\$512, 560
Overdrafts .....		Surplus fund .....	115, 888 35
U. S. bonds to secure circulation .....	400, 000 00	Other undivided profits .....	43, 181 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	333, 800 00
U. S. bonds on hand .....		State bank notes outstanding .....	987 00
Other stocks, bonds, and mortgages .....	10 00	Dividends unpaid .....	7, 837 01
Due from approved reserve agents .....	48, 820 00	Individual deposits .....	903, 887 52
Due from other banks and bankers .....	42, 028 18	United States deposits .....	
Real estate, furniture, and fixtures .....	22, 500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	9, 201 39	Due to other national banks .....	38, 549 91
Premiums paid .....		Due to State banks and bankers .....	7, 306 07
Checks and other cash items .....	397 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	78, 267 02	Bills payable .....	
Bills of other banks .....	12, 488 00		
Fractional currency .....			
Specie .....	110, 015 00		
Legal-tender notes .....	25, 325 00		
U. S. certificates of deposit .....	60, 000 00		
Due from U. S. Treasurer .....	18, 000 00		
Total .....	1, 963, 997 47	Total .....	1, 963, 997 47

## MARYLAND.

## Drovers and Mechanics' National Bank, Baltimore.

JAMES CARROLL, *President.*

No. 2499.

J. D. WHEELER, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$752,156 42	Capital stock paid in .....	\$300,000 00
Overdrafts .....	475 48	Surplus fund .....	3,805 98
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	37,920 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 .....	1,165 25
Due from approved reserve agents .....	117,218 65	Individual deposits .....	750,298 25
Due from other banks and bankers .....	34,754 93	United States deposits .....	
Real estate, furniture, and fixtures .....	38,493 14	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	6,024 50	Due to other national banks .....	47,706 87
Premiums paid .....	687 50	Due to State banks and bankers .....	
Checks and other cash items .....	62 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	60,729 05	Bills payable .....	
Bills of other banks .....	5,258 00		
Fractional currency .....	402 51		
Specie .....	59,984 29		
Legal-tender notes .....	57,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	1,185,497 14	Total .....	1,185,897 14

## Farmers and Merchants' National Bank, Baltimore.

JAMES SLOAN, Jr., *President.*

No. 1337.

E. S. BEALL, *Cashier.*

Loans and discounts .....	\$1,911,230 72	Capital stock paid in .....	\$650,000 00
Overdrafts .....		Surplus fund .....	123,872 69
U. S. bonds to secure circulation .....	422,600 00	Other undivided profits .....	114,181 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	380,340 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	27,055 75	Dividends unpaid .....	10,836 17
Due from approved reserve agents .....	160,157 64	Individual deposits .....	1,530,384 89
Due from other banks and bankers .....	77,918 62	United States deposits .....	
Real estate, furniture, and fixtures .....	43,193 79	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	8,289 45	Due to other national banks .....	499,529 22
Premiums paid .....		Due to State banks and bankers .....	27,718 01
Checks and other cash items .....	8,317 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	246,163 83	Bills payable .....	
Bills of other banks .....	42,000 00		
Fractional currency .....	148 63		
Specie .....	201,768 00		
Legal-tender notes .....	19,000 00		
U. S. certificates of deposit .....	150,000 00		
Due from U. S. Treasurer .....	19,017 00		
Total .....	3,336,862 43	Total .....	3,336,862 43

## Manufacturers' National Bank, Baltimore.

WILLIAM J. DICKEY, *President.*

No. 2623.

SAMUEL J. HINDES, *Cashier.*

Loans and discounts .....	\$409,080 83	Capital stock paid in .....	\$300,000 00
Overdrafts .....	140 93	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	17,098 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 .....	16,458 61	Individual deposits .....	187,246 32
Due from other banks and bankers .....	30,787 72	United States deposits .....	
Real estate, furniture, and fixtures .....	2,767 30	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	7,692 69	Due to other national banks .....	17,302 18
Premiums paid .....	1,312 50	Due to State banks and bankers .....	
Checks and other cash items .....	1,111 86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	37,535 33	Bills payable .....	
Bills of other banks .....	3,355 00		
Fractional currency .....	122 11		
Specie .....	2,247 00		
Legal-tender notes .....	1,785 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	566,646 88	Total .....	566,646 88

## MARYLAND.

## Merchants' National Bank, Baltimore.

ALEX. H. STUMP, *President.*

No. 1336.

DOUGLAS H. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 655, 878 82	Capital stock paid in .....	\$1, 500, 000 00
Overdrafts .....	17 50	Surplus fund .....	300, 000 00
U. S. bonds to secure circulation .....	700, 000 00	Other undivided profits .....	202, 969 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	629, 900 00
U. S. bonds on hand .....		State bank notes outstanding .....	4, 558 00
Other stocks, bonds, and mortgages .....	13, 800 00	Dividends unpaid .....	1, 441 50
Due from approved reserve agents .....	152, 315 21	Individual deposits .....	1, 011, 706 51
Due from other banks and bankers .....	42, 494 03	United States deposits .....	
Real estate, furniture, and fixtures .....	50, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	7, 161 11	Due to other national banks .....	246, 459 72
Premiums paid .....		Due to State banks and bankers .....	64, 479 47
Checks and other cash items .....	11, 657 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	108, 036 93	Bills payable .....	
Bills of other banks .....	33, 378 00		
Fractional currency .....	75 51		
Specie .....	113, 200 00		
Legal-tender notes .....	42, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	31, 500 00		
Total .....	3, 961, 514 86	Total .....	3, 961, 514 86

## National Bank, Baltimore.

CHRISTIAN DEVRIES, *President.*

No. 1432.

J. THOMAS SMITH, *Cashier.*

Loans and discounts .....	\$2, 658, 584 64	Capital stock paid in .....	\$1, 210, 700 00
Overdrafts .....	3, 292 11	Surplus fund .....	400, 000 00
U. S. bonds to secure circulation .....	1, 008, 500 00	Other undivided profits .....	165, 310 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	907, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	2, 669 00
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	5, 421 58
Due from approved reserve agents .....	138, 705 85	Individual deposits .....	1, 585, 202 60
Due from other banks and bankers .....	109, 979 61	United States deposits .....	
Real estate, furniture, and fixtures .....	75, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	6, 841 42	Due to other national banks .....	58, 597 00
Premiums paid .....		Due to State banks and bankers ..	49, 465 72
Checks and other cash items .....	1, 528 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	76, 912 66	Bills payable .....	
Bills of other banks .....	16, 096 00		
Fractional currency .....	36 85		
Specie .....	134, 710 50		
Legal-tender notes .....	88, 803 00		
U. S. certificates of deposit .....	20, 000 00		
Due from U. S. Treasurer .....	45, 375 00		
Total .....	4, 384, 866 06	Total .....	4, 384, 866 06

## National Exchange Bank, Baltimore.

WILLIAM T. DIXON, *President.*

No. 1109.

J. POTTS NEER, *Cashier.*

Loans and discounts .....	\$1, 175, 289 94	Capital stock paid in .....	\$600, 000 00
Overdrafts .....		Surplus fund .....	117, 500 00
U. S. bonds to secure circulation .....	500, 000 00	Other undivided profits .....	29, 978 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	450, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	2, 852 73
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	74, 799 65	Individual deposits .....	596, 824 97
Due from other banks and bankers .....	118, 467 01	United States deposits .....	
Real estate, furniture, and fixtures .....	25, 030 66	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	11, 371 19	Due to other national banks .....	276, 531 22
Premiums paid .....	3, 280 00	Due to State banks and bankers .....	48, 654 63
Checks and other cash items .....	7, 774 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	45, 641 82	Bills payable .....	
Bills of other banks .....	15, 800 00		
Fractional currency .....	35 44		
Specie .....	75, 751 75		
Legal-tender notes .....	36, 600 00		
U. S. certificates of deposit .....	10, 000 00		
Due from U. S. Treasurer .....	22, 500 00		
Total .....	2, 122, 342 20	Total .....	2, 122, 342 20

**MARYLAND.****National Farmers and Planters' Bank, Baltimore.**ENOCH PRATT, *President.*

No. 1252.

RICHARD CORNELIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,457,577 34	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 .....	116,950 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	567,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	12,579 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,446 92
Due from approved reserve agents .....	92,024 53	Individual deposits .....	1,863,160 35
Due from other banks and bankers .....	68,979 77	United States deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5,179 45	Due to other national banks .....	162,539 45
Premiums paid .....		Due to State banks and bankers .....	3,662 36
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	221,627 79	Bills payable .....	
Bills of other banks .....	19,445 00		
Fractional currency .....	103 24		
Specie .....	76,451 00		
Legal-tender notes .....	206,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	29,250 00		
<b>Total .....</b>	<b>3,827,638 12</b>	<b>Total .....</b>	<b>3,827,638 12</b>

**National Marine Bank, Baltimore.**J. I. MIDDLETON, *President.*

No. 2453.

JOHN M. LITTIG, *Cashier.*

Loans and discounts .....	\$867,681 89	Capital stock paid in .....	\$377,070 00
Overdrafts .....		Surplus fund .....	35,157 03
U. S. bonds to secure circulation .....	370,000 00	Other undivided profits .....	32,021 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	333,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	213 00
Other stocks, bonds, and mortgages .....	290 01	Dividends unpaid .....	472 55
Due from approved reserve agents .....	89,008 32	Individual deposits .....	895,770 82
Due from other banks and bankers .....	20,974 33	United States deposits .....	
Real estate, furniture, and fixtures .....	68,489 62	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	12,719 18	Due to other national banks .....	51,869 12
Premiums paid .....	10,228 74	Due to State banks and bankers .....	71 06
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	80,720 33	Bills payable .....	
Bills of other banks .....	34,700 00		
Fractional currency .....	41 33		
Specie .....	127,151 45		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....	25,000 00		
Due from U. S. Treasurer .....	16,650 00		
<b>Total .....</b>	<b>1,725,645 20</b>	<b>Total .....</b>	<b>1,725,645 20</b>

**National Mechanics' Bank, Baltimore.**ROBERT T. BALDWIN, *President.*

No. 1413.

CHARLES R. COLEMAN, *Cashier.*

Loans and discounts .....	\$2,253,239 19	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	56,433 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	380 00	Dividends unpaid .....	7,327 07
Due from approved reserve agents .....	190,206 11	Individual deposits .....	1,899,078 90
Due from other banks and bankers .....	98,805 00	United States deposits .....	
Real estate, furniture, and fixtures .....	115,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	12,732 18	Due to other national banks .....	86,799 96
Premiums paid .....		Due to State banks and bankers .....	82,804 63
Checks and other cash items .....	10,763 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	258,168 38	Bills payable .....	
Bills of other banks .....	15,497 00		
Fractional currency .....	140 00		
Specie .....	18,013 00		
Legal-tender notes .....	75,000 00		
U. S. certificates of deposit .....	150,000 00		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>3,302,444 17</b>	<b>Total .....</b>	<b>3,302,444 17</b>

**MARYLAND.****National Union Bank of Maryland, Baltimore.**WILLIAM W. TAYLOR, *President.*

No. 1489.

ROBERT MICKLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,568,072 26	Capital stock paid in.....	\$900,000 00
Overdrafts.....	259 58	Surplus fund.....	120,000 00
U. S. bonds to secure circulation...	600,000 00	Other undivided profits.....	49,499 18
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..	19,376 57	Dividends unpaid.....	8,555 60
Due from approved reserve agents..	36,085 83	Individual deposits.....	820,025 10
Due from other banks and bankers..	40,539 18	United States deposits.....	
Real estate, furniture, and fixtures..	98,021 65	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	8,120 07	Due to other national banks.....	239,951 67
Premiums paid.....	16,485 00	Due to State banks and bankers..	834 93
Checks and other cash items.....	1,032 84	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	53,485 39	Bills payable.....	
Bills of other banks.....	12,195 00		
Fractional currency.....	93 11		
Specie.....	94,500 00		
Legal-tender notes.....	83,600 00		
U. S. certificates of deposit.....	20,000 00		
Due from U. S. Treasurer.....	27,000 00		
<b>Total .....</b>	<b>2,678,866 48</b>	<b>Total .....</b>	<b>2,678,866 48</b>

**Traders' National Bank, Baltimore.**ISAAC S. GEORGE, *President.*

No. 826.

CLAYTON CANNON, *Cashier.*

Loans and discounts.....	\$613,091 45	Capital stock paid in.....	\$230,000 00
Overdrafts.....	35	Surplus fund.....	26,000 00
U. S. bonds to secure circulation...	230,000 00	Other undivided profits.....	28,476 22
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..	949 81	Dividends unpaid.....	230 67
Due from approved reserve agents..	16,625 47	Individual deposits.....	470,840 38
Due from other banks and bankers..	30,754 49	United States deposits.....	
Real estate, furniture, and fixtures..	16,938 55	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	2,903 11	Due to other national banks.....	84,493 33
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	558 34	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	30,031 77	Bills payable.....	
Bills of other banks.....	6,783 00		
Fractional currency.....	15 76		
Specie.....	65,205 50		
Legal-tender notes.....	22,833 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	10,350 00		
<b>Total .....</b>	<b>1,047,040 60</b>	<b>Total .....</b>	<b>1,047,040 60</b>

**Western National Bank, Baltimore.**JOSHUA G. HARVEY, *President.*

No. 1325.

WILLIAM H. NORRIS, *Cashier.*

Loans and discounts.....	\$1,805,602 24	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.....	98,962 61
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,466 00
U. S. bonds on hand.....		State bank notes outstanding.....	13,668 00
Other stocks, bonds, and mortgages..		Dividends unpaid.....	1,751 99
Due from approved reserve agents..		Individual deposits.....	1,317,341 88
Due from other banks and bankers..	257,472 50	United States deposits.....	
Real estate, furniture, and fixtures..	15,000 00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	10,232 02	Due to other national banks.....	309,575 67
Premiums paid.....		Due to State banks and bankers..	18,967 62
Checks and other cash items.....	22,243 54	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	160,191 33	Bills payable.....	
Bills of other banks.....	33,550 00		
Fractional currency.....	102 24		
Specie.....	39,318 90		
Legal-tender notes.....	51,521 00		
U. S. certificates of deposit.....	20,000 00		
Due from U. S. Treasurer.....	4,500 00		
<b>Total .....</b>	<b>2,519,733 77</b>	<b>Total .....</b>	<b>2,519,733 77</b>

**MARYLAND.****National Bank, Cambridge.**WILLIAM H. BARTON, Jr., *President.*

No. 2498.

WILLIAM H. JANNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$131,473 62	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	2,785 64
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,969 19
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 .....	225 00
Due from approved reserve agents .....	23,370 51	Individual deposits .....	168,373 12
Due from other banks and bankers .....	5,987 45	United States deposits .....	
Real estate, furniture, and fixtures .....	9,971 57	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,262 99	Due to other national banks .....	3,850 13
Premiums paid .....	5,631 25	Due to State banks and bankers .....	1,350 40
Checks and other cash items .....	90 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,268 00		
Fractional currency .....	29 22		
Specie .....	7,218 10		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>275,553 48</b>	<b>Total .....</b>	<b>275,553 48</b>

**Centreville National Bank of Maryland, Centreville.**WM. MCKENNEY, *President.*

No. 2341.

JOSIAH J. HALL, *Cashier.*

Loans and discounts .....	\$205,973 86	Capital stock paid in .....	\$75,000 00
Overdrafts .....	110 39	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	12,929 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 .....		Dividends unpaid .....	232 00
Due from approved reserve agents .....	45,467 46	Individual deposits .....	197,565 82
Due from other banks and bankers .....	9,555 66	United States deposits .....	
Real estate, furniture, and fixtures .....	8,997 29	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,785 96	Due to other national banks .....	12,918 92
Premiums paid .....	10,000 00	Due to State banks and bankers .....	977 00
Checks and other cash items .....	40 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,230 00		
Fractional currency .....	2 78		
Specie .....	8,725 65		
Legal-tender notes .....	11,859 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>387,123 05</b>	<b>Total .....</b>	<b>387,123 05</b>

**Kent National Bank, Chestertown.**GEO. B. WESTCOTT, *President.*

No. 1500.

JOSEPH PETERSON, *Cashier.*

Loans and discounts .....	\$187,094 33	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 .....	29,953 68
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 .....	2,713 44	Dividends unpaid .....	
Due from approved reserve agents .....	270,041 67	Individual deposits .....	619,215 06
Due from other banks and bankers .....	161,782 30	United States deposits .....	
Real estate, furniture, and fixtures .....	2,250 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,284 43	Due to other national banks .....	5,544 50
Premiums paid .....		Due to State banks and bankers .....	507 12
Checks and other cash items .....	124 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,005 00		
Fractional currency .....	276 28		
Specie .....	30,100 00		
Legal-tender notes .....	18,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>760,220 45</b>	<b>Total .....</b>	<b>760,220 45</b>



**MARYLAND.****First National Bank, Cumberland.**JOSEPH SHRIVER, *President.*

No. 381.

EDWIN T. SHRIVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$131,302 74	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,687 86	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	25,330 51
U. S. bonds to secure deposits .....		National bank notes outstanding ..	80,500 00
U. S. bonds on hand .....	150,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid .....	190 25
Due from approved reserve agents ..	24,136 96	Individual deposits .....	330,715 73
Due from other banks and bankers ..	33,329 68	United States deposits .....	
Real estate, furniture, and fixtures ..	14,400 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,296 69	Due to other national banks .....	558 16
Premiums paid .....	6,488 75	Due to State banks and bankers ..	2,369 54
Checks and other cash items .....	1,815 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,470 00		
Fractional currency .....	324 29		
Specie .....	49,853 95		
Legal-tender notes .....	54,058 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5 500 00		
<b>Total .....</b>	<b>589,664 19</b>	<b>Total .....</b>	<b>589,664 19</b>

**Second National Bank, Cumberland.**LLOYD LOWNDES, *President.*

No. 1519.

DANIEL ANNAN, *Cashier.*

Loans and discounts .....	\$428,080 17	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,422 58	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	43,567 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	63,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	40,900 00	Dividends unpaid .....	
Due from approved reserve agents ..	26,936 49	Individual deposits .....	560 871 68
Due from other banks and bankers ..	127,892 67	United States deposits .....	
Real estate, furniture, and fixtures ..	8,632 63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,412 91	Due to other national banks .....	4,690 25
Premiums paid .....	10,525 16	Due to State banks and bankers ..	2,864 01
Checks and other cash items .....	7,534 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,336 00		
Fractional currency .....	885 30		
Specie .....	2,954 50		
Legal-tender notes .....	18,580 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>851,992 94</b>	<b>Total .....</b>	<b>851,992 94</b>

**Third National Bank, Cumberland.**JAMES M. SCHLEY, *President.*

No. 2416.

WILLIAM E. WEBER, *Cashier.*

Loans and discounts .....	\$146,639 56	Capital stock paid in .....	\$100,000 00
Overdrafts .....	557 79	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	5,687 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 ..	18,600 00	Dividends unpaid .....	2,512 42
Due from approved reserve agents ..	16,047 39	Individual deposits .....	141,080 08
Due from other banks and bankers ..	21,915 51	United States deposits .....	
Real estate, furniture, and fixtures ..	1,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,073 57	Due to other national banks .....	23 64
Premiums paid .....	1,062 50	Due to State banks and bankers ..	830 89
Checks and other cash items .....	981 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	480 00		
Fractional currency .....	173 48		
Specie .....	8,895 85		
Legal-tender notes .....	4,393 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>327,634 87</b>	<b>Total .....</b>	<b>327,634 87</b>

## MARYLAND.

## Denton National Bank, Denton.

PHILIP W. DOWNES, *President.*

No. 2547.

RICHARD T. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$76,952 87	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	215 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,461 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,400 00	Dividends unpaid .....	
Due from approved reserve agents .....	13,013 30	Individual deposits .....	68,054 29
Due from other banks and bankers .....	2,428 06	United States deposits .....	
Real estate, furniture, and fixtures .....	1,867 98	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	841 33	Due to other national banks .....	2,775 48
Premiums paid .....	6,201 25	Due to State banks and bankers .....	175 19
Checks and other cash items .....	13 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,255 00		
Fractional currency .....	8 99		
Specie .....	2,710 00		
Legal-tender notes .....	4,640 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	168,581 78	Total .....	168,581 78

## Easton National Bank of Maryland, Easton.

ISAAC L. ADKINS, *President.*

No. 1434.

RICHARD THOMAS, *Cashier.*

Loans and discounts .....	\$353,910 14	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,291 83	Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	23,242 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	70,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,597 50
Due from approved reserve agents .....	121,009 78	Individual deposits .....	352,605 27
Due from other banks and bankers .....	34,906 52	United States deposits .....	
Real estate, furniture, and fixtures .....	15,062 69	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	7,081 52	Due to other national banks .....	4,513 00
Premiums paid .....	13,960 00	Due to State banks and bankers .....	1,533 90
Checks and other cash items .....	1,694 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,391 00		
Fractional currency .....	123 03		
Specie .....	21,410 05		
Legal-tender notes .....	24,660 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	883,492 12	Total .....	883,492 12

## National Bank, Elkton.

JACOB TOME, *President.*

No. 1236.

CHAS. B. FINLEY, *Cashier.*

Loans and discounts .....	\$349,645 48	Capital stock paid in .....	\$50,000 00
Overdrafts .....	8 66	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	10,958 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 .....	63,750 41	Individual deposits .....	389,863 08
Due from other banks and bankers .....	5,462 74	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,489 10	Due to other national banks .....	3,197 17
Premiums paid .....	4,674 48	Due to State banks and bankers .....	
Checks and other cash items .....	117 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,302 00		
Fractional currency .....	26 34		
Specie .....	12,023 75		
Legal-tender notes .....	7,269 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	509,019 04	Total .....	509,019 04

## MARYLAND.

## First National Bank, Frederick.

THOMAS GORSUCH, *President.*

No. 1589.

THOS. M. MARKELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$282,324 47	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,345 92	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,894 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,300 00	Dividends unpaid .....	
Due from approved reserve agents .....	8,903 67	Individual deposits .....	231,176 63
Due from other banks and bankers .....	1,666 52	United States deposits .....	
Real estate, furniture, and fixtures .....	22,400 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,457 45	Due to other national banks .....	1,220 23
Premiums paid .....		Due to State banks and bankers .....	535 30
Checks and other cash items .....	8,868 59	Notes and bills re-discounted .....	25,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	134 00		
Fractional currency .....	210 35		
Specie .....	25,099 70		
Legal-tender notes .....	13,616 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>476,826 67</b>	<b>Total .....</b>	<b>476,826 67</b>

## Central National Bank, Frederick.

RICH'D. H. MARSHALL, *President.*

No. 1138.

HENRY WILLIAMS, *Cashier.*

Loans and discounts .....	\$321,732 79	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,145 62	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	9,569 92
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 .....	8,827 34
Due from approved reserve agents .....	65,942 90	Individual deposits .....	244,433 71
Due from other banks and bankers .....	41,393 21	United States deposits .....	
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	13 40	Due to other national banks .....	1,775 65
Premiums paid .....		Due to State banks and bankers .....	287 73
Checks and other cash items .....	9,880 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	902 00		
Fractional currency .....	234 50		
Specie .....	6,906 45		
Legal-tender notes .....	13,743 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>684,894 35</b>	<b>Total .....</b>	<b>684,894 35</b>

## Farmers and Mechanics' National Bank, Frederick.

CHARLES E. TRAIL, *President.*

No. 1267.

SAMUEL NIXDORFF, *Cashier.*

Loans and discounts .....	\$206,223 13	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 .....	18,809 95
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 .....	58,200 00	Dividends unpaid .....	1,575 92
Due from approved reserve agents .....	2,452 98	Individual deposits .....	164,308 42
Due from other banks and bankers .....	1,622 14	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5,191 61	Due to other national banks .....	1,143 03
Premiums paid .....		Due to State banks and bankers .....	563 33
Checks and other cash items .....	16,713 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,840 00		
Fractional currency .....			
Specie .....	18,900 58		
Legal-tender notes .....	11,134 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>463,902 65</b>	<b>Total .....</b>	<b>463,902 65</b>

## MARYLAND.

## \*Frederick County National Bank, Frederick.

JOHN H. WILLIAMS, *President.*

No. 1449.

PERRY B. MCCLEERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184 395 21	Capital stock paid in	\$150,000 00
Overdrafts	642 93	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	8,809 60
U. S. bonds to secure deposits		National bank notes outstanding	133,910 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	68,156 75	Dividends unpaid	4,210 01
Due from approved reserve agents	34,380 09	Individual deposits	202,078 38
Due from other banks and bankers	44,454 29	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,910 70	Due to other national banks	830 68
Premiums paid	808 64	Due to State banks and bankers	
Checks and other cash items	8,379 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,979 00		
Fractional currency	90 60		
Specie	11,599 46		
Legal-tender notes	24,291 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,650 00		
<b>Total</b>	<b>549,838 67</b>	<b>Total</b>	<b>549,838 67</b>

## First National Bank, Hagerstown.

GEORGE SCHLEY, *President.*

No. 1431.

JOHN D. NEWCOMER, *Cashier.*

Loans and discounts	\$209,420 12	Capital stock paid in	\$100,000 00
Overdrafts	1,730 20	Surplus fund	39,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,444 90
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	33,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	21,800 00	Dividends unpaid	1,605 52
Due from approved reserve agents	3,894 79	Individual deposits	189,073 18
Due from other banks and bankers	3,473 83	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,938 83	Due to other national banks	6,674 47
Premiums paid		Due to State banks and bankers	1,267 26
Checks and other cash items	13,748 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,261 00		
Fractional currency	123 87		
Specie	2,674 00		
Legal-tender notes	16,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
<b>Total</b>	<b>435,565 33</b>	<b>Total</b>	<b>435,565 33</b>

## First National Bank, New Windsor.

THOS. F. SHEPHERD, *President.*

No. 747.

NATHAN H. BAILE, *Cashier.*

Loans and discounts	\$78,529 32	Capital stock paid in	\$55,000 00
Overdrafts	1,846 72	Surplus fund	11,000 00
U. S. bonds to secure circulation	55,000 00	Other undivided profits	4,997 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	26,476 50	Dividends unpaid	320 00
Due from approved reserve agents	10,042 29	Individual deposits	75,241 85
Due from other banks and bankers	728 56	United States deposits	
Real estate, furniture, and fixtures	6,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	479 38	Due to other national banks	2,019 19
Premiums paid		Due to State banks and bankers	1,013 93
Checks and other cash items	808 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,551 00		
Fractional currency	8 21		
Specie	5,447 00		
Legal-tender notes	9,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,475 00		
<b>Total</b>	<b>199,092 80</b>	<b>Total</b>	<b>199,092 80</b>

**MARYLAND.****Cecil National Bank, Port Deposit.**JACOB TOME, *President.*

No. 1211.

ROBERT C. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$613, 140 59	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	101 81	Surplus fund .....	120, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits .....	13, 987 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	176, 100 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	80, 380 55	Individual deposits .....	392, 651 06
Due from other banks and bankers ..	2, 149 48	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	6, 500 98	Due to other national banks .....	32, 675 23
Premiums paid .....	893 86	Due to State banks and bankers ..	388 19
Checks and other cash items .....	2, 268 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	155 00		
Fractional currency .....	126 66		
Specie .....	5, 838 25		
Legal-tender notes .....	13, 721 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
Total .....	935, 782 34	Total .....	935, 782 34

**National Bank, Rising Sun.**JAMES M. EVANS, *President.*

No. 2481.

HANSON H. HAINES, *Cashier.*

Loans and discounts .....	\$206, 074 09	Capital stock paid in .....	\$50, 000 00
Overdrafts .....		Surplus fund .....	6, 500 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	5, 061 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44, 200 00
U. S. bonds on hand .....	2, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	20, 284 05	Individual deposits .....	213, 613 98
Due from other banks and bankers ..	4, 719 48	United States deposits .....	
Real estate, furniture, and fixtures ..	12, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2, 640 53	Due to other national banks .....	1, 126 54
Premiums paid .....	7, 212 50	Due to State banks and bankers ..	31 38
Checks and other cash items .....	1, 137 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	75 00		
Fractional currency .....			
Specie .....	4, 955 25		
Legal-tender notes .....	7, 185 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
Total .....	320, 533 20	Total .....	320, 533 20

**First National Bank, Westminster.**GRANVILLE S. HAINES, *President.*

No. 742.

GEORGE R. GEHR, *Cashier.*

Loans and discounts .....	\$266, 962 19	Capital stock paid in .....	\$125, 000 00
Overdrafts .....	9, 987 80	Surplus fund .....	35, 000 00
U. S. bonds to secure circulation ..	125, 000 00	Other undivided profits .....	9, 125 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	108, 355 00
U. S. bonds on hand .....	12, 652 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1, 973 40
Due from approved reserve agents ..	784 72	Individual deposits .....	173, 985 96
Due from other banks and bankers ..	1, 035 07	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2, 008 22	Due to other national banks .....	6, 145 82
Premiums paid .....		Due to State banks and bankers ..	1, 171 08
Checks and other cash items .....	75 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 195 00		
Fractional currency .....	48 38		
Specie .....	7, 747 05		
Legal-tender notes .....	18, 736 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 025 00		
Total .....	460, 757 22	Total .....	460, 757 22

## MARYLAND.

## Farmers and Mechanics' National Bank, Westminster.

JOSEPH SHAEFFER, *President.*

No. 1526.

WM. A. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$55,161 84	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,903 03	Surplus fund .....	817 41
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,055 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 ..	4,767 00	Dividends unpaid .....	133 00
Due from approved reserve agents ..	6,068 11	Individual deposits .....	41,167 92
Due from other banks and bankers ..	5,501 01	United States deposits .....	
Real estate, furniture, and fixtures ..	8,800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	258 88	Due to other national banks .....	3,706 63
Premiums paid .....		Due to State banks and bankers ..	1,480 53
Checks and other cash items .....	118 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,395 00		
Fractional currency .....	14 55	Total .....	146,361 12
Specie .....	4,135 00		
Legal-tender notes .....	1,988 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	146,361 12		

## Union National Bank, Westminster.

JOHN K. LONGWELL, *President.*

No. 1596.

JOSHUA W. HERING, *Cashier.*

Loans and discounts .....	\$168,349 69	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7,601 91	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,050 00	Other undivided profits .....	10,707 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,000 00
U. S. bonds on hand .....	40,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	38,438 13	Dividends unpaid .....	1,674 25
Due from approved reserve agents ..	14,787 07	Individual deposits .....	195,667 76
Due from other banks and bankers ..	6,273 34	United States deposits .....	
Real estate, furniture, and fixtures ..	9,200 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,102 86	Due to other national banks .....	5,806 26
Premiums paid .....	5,676 91	Due to State banks and bankers ..	97 09
Checks and other cash items .....	306 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	46 00		
Fractional currency .....	4 12	Total .....	421,953 00
Specie .....	13,070 18		
Legal-tender notes .....	10,646 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,400 00		
Total .....	421,953 00		

## Washington County National Bank, Williamsport.

JAMES FINDLAY, *President.*

No. 1551.

E. G. W. STAKE, *Cashier.*

Loans and discounts .....	\$135,481 99	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	8,003 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,852 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,000 00	Dividends unpaid .....	2,298 91
Due from approved reserve agents ..	9,350 15	Individual deposits .....	50,960 87
Due from other banks and bankers ..	6,659 26	United States deposits .....	
Real estate, furniture, and fixtures ..	23,793 07	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,415 88	Due to other national banks .....	323 79
Premiums paid .....		Due to State banks and bankers ..	2,704 79
Checks and other cash items .....	198 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7 00		
Fractional currency .....		Total .....	379,143 75
Specie .....	5,176 40		
Legal-tender notes .....	7,312 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	379,143 75		

## DISTRICT OF COLUMBIA.

## Farmers and Mechanics' National Bank, Georgetown.

HENRY M. SWEENEY, *President.*

No. 1928.

WILLIAM LAIRD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$349,340 60	Capital stock paid in	\$252,000 00
Overdrafts	287 27	Surplus fund	60,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	41,080 50
U. S. bonds to secure deposits		National bank notes outstanding	192,100 00
U. S. bonds on hand	275,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,930 00	Dividends unpaid	1,892 00
Due from approved reserve agents	137,429 33	Individual deposits	711,633 45
Due from other banks and bankers	31,162 51	United States deposits	
Real estate, furniture, and fixtures	17,950 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,027 01	Due to other national banks	6,726 97
Premiums paid		Due to State banks and bankers	213 94
Checks and other cash items	9,290 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,056 00		
Fractional currency	8 14		
Specie	62,916 00		
Legal-tender notes	100,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	1,265,646 86	Total	1,265,646 86

## Second National Bank, Washington.

MATTHEW G. EMERY, *President.*

No. 2038.

HENRY C. SWAIN, *Cashier.*

Loans and discounts	\$287,318 73	Capital stock paid in	\$225,000 00
Overdrafts	348 19	Surplus fund	25,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	7,532 05
U. S. bonds to secure deposits		National bank notes outstanding	70,200 00
U. S. bonds on hand	5,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,308 62	Dividends unpaid	1,017 50
Due from approved reserve agents	76,642 61	Individual deposits	336,381 65
Due from other banks and bankers	20,254 12	United States deposits	
Real estate, furniture, and fixtures	117,190 55	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,787 77	Due to other national banks	413 19
Premiums paid	2,239 91	Due to State banks and bankers	1,937 96
Checks and other cash items	10,432 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	459 00		
Fractional currency	231 46		
Specie	19,119 00		
Legal-tender notes	35,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	667,482 35	Total	667,482 35

## Central National Bank, Washington.

SAMUEL NORMENT, *President.*

No. 2382.

JOHN A. RUFF, *Cashier.*

Loans and discounts	\$279,037 15	Capital stock paid in	\$100,000 00
Overdrafts	553 49	Surplus fund	2,700 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,552 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	998 00	Dividends unpaid	
Due from approved reserve agents	117,417 74	Individual deposits	399,183 97
Due from other banks and bankers	21,793 33	United States deposits	
Real estate, furniture, and fixtures	1,379 96	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,785 09	Due to other national banks	
Premiums paid	1,935 57	Due to State banks and bankers	
Checks and other cash items	16,259 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,199 00		
Fractional currency	17 78		
Specie	16,492 00		
Legal-tender notes	36,068 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	601,436 74	Total	601,436 74

**DISTRICT OF COLUMBIA.****Citizens' National Bank, Washington.****J. A. J. CRESWELL, President.**

No. 1893.

**THOMAS C. PEARSALL, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$253,589 00	Capital stock paid in.....	\$300,000 00
Overdrafts.....	2 00	Surplus fund.....	
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits.....	6,462 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	263,600 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,146 50	Dividends unpaid.....	
Due from approved reserve agents.....	45,095 03	Individual deposits.....	238,873 13
Due from other banks and bankers.....	23,752 54	United States deposits.....	
Real estate, furniture, and fixtures.....	137,451 49	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,572 14	Due to other national banks.....	29,269 12
Premiums paid.....		Due to State banks and bankers.....	2,763 93
Checks and other cash items.....	3,923 05	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,917 00		
Fractional currency.....	400 94		
Specie.....	10,453 00		
Legal-tender notes.....	39,166 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,500 00		
<b>Total.....</b>	<b>840,968 69</b>	<b>Total.....</b>	<b>840,968 69</b>

**National Bank of the Republic, Washington.****DANIEL B. CLARKE, President.**

No. 875.

**CHARLES S. BRADLEY, Cashier.**

Loans and discounts.....	\$388,273 57	Capital stock paid in.....	\$200,000 00
Overdrafts.....	798 74	Surplus fund.....	78,214 86
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	15,030 08
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	176,000 00
U. S. bonds on hand.....	50,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	47,072 60	Dividends unpaid.....	
Due from approved reserve agents.....	50,280 44	Individual deposits.....	597,664 56
Due from other banks and bankers.....	32,499 46	United States deposits.....	271 79
Real estate, furniture, and fixtures.....	70,800 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	7,121 95	Due to other national banks.....	55,749 91
Premiums paid.....	5,301 77	Due to State banks and bankers.....	3,761 72
Checks and other cash items.....	34,875 89	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	34,599 00		
Fractional currency.....	140 00		
Specie.....	31,997 50		
Legal-tender notes.....	63,732 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
<b>Total.....</b>	<b>1,126,692 92</b>	<b>Total.....</b>	<b>1,126,692 92</b>

**National Metropolitan Bank, Washington.****JOHN W. THOMPSON, President.**

No. 1069.

**GEORGE H. B. WHITE, Cashier.**

Loans and discounts.....	\$640,173 57	Capital stock paid in.....	\$300,000 00
Overdrafts.....	526 48	Surplus fund.....	125,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	57,099 52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	18,000 00
U. S. bonds on hand.....	8,550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	38,017 21	Dividends unpaid.....	933 50
Due from approved reserve agents.....	131,117 74	Individual deposits.....	818,134 93
Due from other banks and bankers.....	32,054 25	United States deposits.....	
Real estate, furniture, and fixtures.....	103,950 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	7,695 04	Due to other national banks.....	50,495 78
Premiums paid.....	1,640 61	Due to State banks and bankers.....	8,442 74
Checks and other cash items.....	29,301 97	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,571 00		
Fractional currency.....	5,611 60		
Specie.....	73,357 00		
Legal-tender notes.....	248,640 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	900 00		
<b>Total.....</b>	<b>1,378,106 47</b>	<b>Total.....</b>	<b>1,378,106 47</b>



## VIRGINIA.

## First National Bank, Alexandria.

S. FERGUSON BEACH, *President.*

No. 651.

CHARLES R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$270, 216 48	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	2, 100 00	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	9, 994 86
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 .....	11, 600 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	89, 879 41	Individual deposits .....	411, 135 03
Due from other banks and bankers .....	20, 541 92	United States deposits .....	.....
Real estate, furniture, and fixtures .....	19, 390 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	4, 837 44	Due to other national banks .....	35, 765 07
Premiums paid .....	10, 610 00	Due to State banks and bankers .....	17, 174 00
Checks and other cash items .....	11, 607 71	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3, 275 00		
Fractional currency .....	.....		
Specie .....	11, 250 00		
Legal-tender notes .....	24, 261 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>684, 068 96</b>	<b>Total .....</b>	<b>684, 068 96</b>

## Citizens' National Bank, Alexandria.

JOHN B. SMOOT, *President.*

No. 1716.

WM. H. LAMBERT, *Cashier.*

Loans and discounts .....	\$135, 289 19	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 683 74	Surplus fund .....	13, 500 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	10, 007 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 .....	34, 690 62	Dividends unpaid .....	.....
Due from approved reserve agents .....	99, 357 79	Individual deposits .....	211, 696 88
Due from other banks and bankers .....	10, 863 30	United States deposits .....	.....
Real estate, furniture, and fixtures .....	9, 700 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	1, 674 31	Due to other national banks .....	10, 149 09
Premiums paid .....	.....	Due to State banks and bankers .....	1, 998 20
Checks and other cash items .....	10, 135 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	4, 285 00		
Fractional currency .....	27 97		
Specie .....	4, 870 00		
Legal-tender notes .....	20, 275 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>437, 351 92</b>	<b>Total .....</b>	<b>437, 351 92</b>

## People's National Bank, Charlottesville.

CHARLES H. HARMAN, *President.*

No. 2594.

WILLIAM W. FLANNAGAN, *Cashier.*

Loans and discounts .....	\$97, 064 00	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	1, 180 20	Surplus fund .....	6, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	4, 191 21
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	44, 509 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	20, 553 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	9, 535 58	Individual deposits .....	120, 336 24
Due from other banks and bankers .....	16, 786 87	United States deposits .....	.....
Real estate, furniture, and fixtures .....	2, 500 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	1, 155 42	Due to other national banks .....	1, 338 72
Premiums paid .....	.....	Due to State banks and bankers .....	235 82
Checks and other cash items .....	575 83	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2, 069 00		
Fractional currency .....	37 84		
Specie .....	5, 974 25		
Legal-tender notes .....	16, 920 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>226, 601 99</b>	<b>Total .....</b>	<b>226, 601 99</b>

## VIRGINIA.

## Planters' National Bank, Danville.

W. D. BETHELL, *President.*

No. 1985.

W. H. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$173,903 34	Capital stock paid in .....	\$100,000 00
Overdrafts .....	12,037 11	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	14,947 16
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	18,591 62	Individual deposits .....	162,349 42
Due from other banks and bankers .....	7,015 69	United States deposits .....	46,005 59
Real estate, furniture, and fixtures .....	11,000 00	Deposits of U.S. disbursing officers ..	818 60
Current expenses and taxes paid .....	2,283 18	Due to other national banks .....	1,745 09
Premiums paid .....		Due to State banks and bankers .....	1,161 27
Checks and other cash items .....	3,827 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	45,340 00		
Fractional currency .....	87 53		
Specie .....	23,000 00		
Legal-tender notes .....	12,691 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>412,027 13</b>	<b>Total .....</b>	<b>412,027 13</b>

## National Bank, Fredericksburg.

JACOB TOME, *President.*

No. 1582.

JOHN A. TAYLOR, *Cashier.*

Loans and discounts .....	\$176,388 10	Capital stock paid in .....	\$50,000 00
Overdrafts .....	178 99	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,564 99
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 .....	4,900 00	Dividends unpaid .....	
Due from approved reserve agents .....	18,840 86	Individual deposits .....	181,108 42
Due from other banks and bankers .....	3,779 42	United States deposits .....	
Real estate, furniture, and fixtures .....	14,775 24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,079 56	Due to other national banks .....	6,060 67
Premiums paid .....	337 50	Due to State banks and bankers .....	1,763 63
Checks and other cash items .....	2,700 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	122 00		
Fractional currency .....	75 00		
Specie .....	10,896 00		
Legal-tender notes .....	12,375 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>299,897 71</b>	<b>Total .....</b>	<b>299,897 71</b>

## First National Bank, Harrisonburg.

PHILO BRADLEY, *President.*

No. 1572.

CRAWFORD C. STRAYER, *Cashier.*

Loans and discounts .....	\$166,870 32	Capital stock paid in .....	\$66,000 00
Overdrafts .....	1,082 89	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	12,534 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 .....	11,876 96	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	162,831 38
Due from other banks and bankers .....	24,217 75	United States deposits .....	
Real estate, furniture, and fixtures .....	4,532 95	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,351 60	Due to other national banks .....	8,405 59
Premiums paid .....		Due to State banks and bankers .....	753 63
Checks and other cash items .....	348 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,478 00		
Fractional currency .....			
Specie .....	3,529 97		
Legal-tender notes .....	29,986 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>305,525 37</b>	<b>Total .....</b>	<b>305,525 37</b>

## VIRGINIA.

## Loudoun National Bank, Leesburg.

WALTER J. HARRISON, *President.*

No. 1738.

ANTHONY DIBRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$172,134 58	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2 67	Surplus fund .....	11,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,980 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,400 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 .....	49,732 85	Individual deposits .....	288,467 11
Due from other banks and bankers .....	44,937 45	United States deposits .....	
Real estate, furniture, and fixtures .....	6,410 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,407 92	Due to other national banks .....	803 69
Premiums paid .....	2,700 00	Due to State banks and bankers .....	423 46
Checks and other cash items .....	5,215 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,858 00		
Fractional currency .....	53 12		
Specie .....	29,372 50		
Legal-tender notes .....	31,250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	491,574 83	Total .....	491,574 83

## First National Bank, Lynchburg.

JOHN F. SLAUGHTER, *President.*

No. 1558.

ALLEN W. TALLEY, *Cashier.*

Loans and discounts .....	\$480,614 79	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7,082 91	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	20,693 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	10,503 92	Individual deposits .....	417,716 38
Due from other banks and bankers .....	13,986 88	United States deposits .....	
Real estate, furniture, and fixtures .....	22,888 04	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,548 15	Due to other national banks .....	9,709 04
Premiums paid .....		Due to State banks and bankers .....	8,405 46
Checks and other cash items .....	15,430 65	Notes and bills re-discounted .....	14,650 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,092 00		
Fractional currency .....	53 21		
Specie .....	35,474 25		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,500 00		
Total .....	721,174 80	Total .....	721,174 80

## Lynchburg National Bank, Lynchburg.

DAVID E. SPENCE, *President.*

No. 1522.

PETER J. OTEY, *Cashier.*

Loans and discounts .....	\$560,517 53	Capital stock paid in .....	\$200,000 00
Overdrafts .....	598 32	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	17,625 19
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 .....	2,124 98	Dividends unpaid .....	
Due from approved reserve agents .....	24,096 60	Individual deposits .....	386,493 68
Due from other banks and bankers .....	17,646 15	United States deposits .....	35,179 61
Real estate, furniture, and fixtures .....	32,938 64	Deposits of U.S. disbursing officers .....	6,713 20
Current expenses and taxes paid .....	2,907 81	Due to other national banks .....	5,758 05
Premiums paid .....	4,634 05	Due to State banks and bankers .....	2,511 08
Checks and other cash items .....	9,715 65	Notes and bills re-discounted .....	26,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,285 00		
Fractional currency .....			
Specie .....	33,022 08		
Legal-tender notes .....	8,794 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	960,280 81	Total .....	960,280 81

## VIRGINIA.

## National Exchange Bank, Lynchburg.

JAMES FRANKLIN, *President.*

No. 2506.

CAMILLUS CHRISTIAN, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$413,328 52	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,833 85	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,449 21
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,894 90	Individual deposits .....	390,037 80
Due from other banks and bankers .....	11,627 44	United States deposits .....	
Real estate, furniture, and fixtures .....	3,078 25	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,828 65	Due to other national banks .....	687 14
Premiums paid .....	14,082 50	Due to State banks and bankers .....	8,722 78
Checks and other cash items .....	7,810 93	Notes and bills re-discounted .....	9,250 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,400 00		
Fractional currency .....	21 89		
Specie .....	20,729 00		
Legal-tender notes .....	28,020 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>619,146 93</b>	<b>Total .....</b>	<b>619,146 93</b>

## People's National Bank, Lynchburg.

C. M. BLACKFORD, *President.*

No. 2760.

J. W. IVEY, *Cashier.*

Loans and discounts .....	\$584,678 85	Capital stock paid in .....	\$205,300 00
Overdrafts .....	2,777 75	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	7,523 20
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 .....	126,700 00	Dividends unpaid .....	
Due from approved reserve agents .....	31,919 72	Individual deposits .....	509,328 10
Due from other banks and bankers .....	15,559 10	United States deposits .....	
Real estate, furniture, and fixtures .....	23,252 12	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,929 75	Due to other national banks .....	11,769 74
Premiums paid .....	17,162 08	Due to State banks and bankers .....	8,973 53
Checks and other cash items .....	159 25	Notes and bills re-discounted .....	14,541 34
Exchanges for clearing-house .....		Bills payable .....	57,000 00
Bills of other banks .....	140 00		
Fractional currency .....	80 74		
Specie .....	22,785 55		
Legal-tender notes .....	25,416 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>931,935 91</b>	<b>Total .....</b>	<b>931,935 92</b>

## Exchange National Bank, Norfolk.

JOHN B. WHITEHEAD, *President.*

No. 1137.

GEORGE M. BAIN, Jr., *Cashier.*

Loans and discounts .....	\$1,597,792 80	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 .....	89,733 16
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding ..	270,000 00
U. S. bonds on hand .....	12,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	172,919 21	Dividends unpaid .....	955 00
Due from approved reserve agents .....	250,101 29	Individual deposits .....	1,845,463 80
Due from other banks and bankers .....	103,145 86	United States deposits .....	69,087 87
Real estate, furniture, and fixtures .....	72,525 20	Deposits of U.S. disbursing officers .....	68,507 88
Current expenses and taxes paid .....	13,401 78	Due to other national banks .....	74,363 50
Premiums paid .....		Due to State banks and bankers .....	96,187 08
Checks and other cash items .....	13,628 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,000 00		
Fractional currency .....	144 36		
Specie .....	136,800 00		
Legal-tender notes .....	70,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,329 60		
<b>Total .....</b>	<b>2,964,238 29</b>	<b>Total .....</b>	<b>2,964,238 29</b>

## VIRGINIA.

## First National Bank, Richmond.

ISAAC DAVENPORT, Jr., *President.*

No. 1111.

H. C. BURNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,666,047 33	Capital stock paid in .....	\$600,000 00
Overdrafts .....	761 58	Surplus fund .....	200,000 00
U. S. bonds to secure circulation ..	533,350 00	Other undivided profits .....	93,471 32
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 ..	40,361 63	Dividends unpaid .....	1,170 00
Due from approved reserve agents ..	45,832 70	Individual deposits .....	1,450,351 59
Due from other banks and bankers ..	121,160 79	United States deposits .....	82,704 26
Real estate, furniture, and fixtures ..	25,583 87	Deposits of U. S. disbursing officers ..	1,241 40
Current expenses and taxes paid .....	7,960 87	Due to other national banks .....	23,907 84
Premiums paid .....		Due to State banks and bankers .....	26,990 29
Checks and other cash items .....	59,413 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	141,323 00		
Fractional currency .....	127 00		
Specie .....	134,914 00		
Legal-tender notes .....	50,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	33,000 00		
Total .....	2,959,836 70	Total .....	2,959,836 70

## Merchants' National Bank, Richmond.

JOHN P. BRANCH, *President.*

No. 1754.

JOHN F. GLENN, *Cashier.*

Loans and discounts .....	\$697,481 24	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,632 13	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	27,300 84
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	59,418 19	Dividends unpaid .....	133 00
Due from approved reserve agents ..	97,857 03	Individual deposits .....	643,741 63
Due from other banks and bankers ..	23,411 53	United States deposits .....	
Real estate, furniture, and fixtures ..	1,825 42	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,740 69	Due to other national banks .....	19,102 13
Premiums paid .....		Due to State banks and bankers .....	52,936 05
Checks and other cash items .....	19,050 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,476 00		
Fractional currency .....	59 70		
Specie .....	1,061 00		
Legal-tender notes .....	41,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	1,168,013 65	Total .....	1,168,013 65

## National Bank of Virginia, Richmond.

EMIL O. NÖLTING, *President.*

No. 1125.

JOSHUA W. LOCKWOOD, *Cashier.*

Loans and discounts .....	\$484,696 40	Capital stock paid in .....	\$200,000 00
Overdrafts .....	542 24	Surplus fund .....	33,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	17,951 22
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 ..	8,000 00	Dividends unpaid .....	147 00
Due from approved reserve agents ..	54,982 73	Individual deposits .....	406,911 05
Due from other banks and bankers ..	14,366 69	United States deposits .....	
Real estate, furniture, and fixtures ..	52,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5,386 83	Due to other national banks .....	7,801 82
Premiums paid .....	3,000 00	Due to State banks and bankers .....	39,963 10
Checks and other cash items .....	26,707 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	25,000 00
Bills of other banks .....	12,842 00		
Fractional currency .....	116 45		
Specie .....	8,733 00		
Legal-tender notes .....	27,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,000 00		
Total .....	910,774 19	Total .....	910,774 19

## VIRGINIA.

## Planters' National Bank, Richmond.

CHARLES E. WHITLOCK, *President.*

No. 1628.

MANN S. QUARLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,301,908 94	Capital stock paid in .....	\$300,000 00
Overdrafts .....	5,102 49	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	48,044 75
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 .....	7,092 00	Dividends unpaid .....	
Due from approved reserve agents .....	233,868 61	Individual deposits .....	1,231,993 41
Due from other banks and bankers .....	91,638 48	United States deposits .....	116,597 38
Real estate, furniture, and fixtures .....	34,410 68	Deposits of U.S. disbursing officers ..	2,127 74
Current expenses and taxes paid .....	10,428 97	Due to other national banks .....	23,713 92
Premiums paid .....		Due to State banks and bankers ..	132,047 25
Checks and other cash items .....	39,006 41	Notes and bills re-discounted .....	290,549 36
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	100,000 00		
Fractional currency .....	1,557 23		
Specie .....	106,000 00		
Legal-tender notes .....	120,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,560 00		
<b>Total .....</b>	<b>2,515,073 81</b>	<b>Total .....</b>	<b>2,515,073 81</b>

## First National Bank, Roanoke.

H. S. TROUT, *President.*

No. 2737.

PETER J. OTEY, *Acting Cashier.*

Loans and discounts .....	\$98,192 25	Capital stock paid in .....	\$41,760 00
Overdrafts .....	816 40	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	2,173 81
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,156 29	Individual deposits .....	86,409 92
Due from other banks and bankers .....	8,363 64	United States deposits .....	
Real estate, furniture, and fixtures .....	400 62	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,313 19	Due to other national banks .....	2,686 32
Premiums paid .....	562 50	Due to State banks and bankers ..	25
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,913 00		
Fractional currency .....	6 91		
Specie .....	5,868 50		
Legal-tender notes .....	10,085 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>160,030 30</b>	<b>Total .....</b>	<b>160,030 30</b>

## Farmers' National Bank, Salem.

GREEN B. BOARD, *President.*

No. 1824.

JAMES CHALMERS, *Cashier.*

Loans and discounts .....	\$209,740 66	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 .....	11,427 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	26,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,237 84	Individual deposits .....	165,324 86
Due from other banks and bankers .....	9,886 25	United States deposits .....	
Real estate, furniture, and fixtures .....	1,060 56	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	756 73	Due to other national banks .....	692 72
Premiums paid .....		Due to State banks and bankers ..	773 12
Checks and other cash items .....	94 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,326 00		
Fractional currency .....	12 73		
Specie .....	7,153 50		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>284,618 35</b>	<b>Total .....</b>	<b>284,618 35</b>

## VIRGINIA.

## Augusta National Bank, Staunton.

HUGH W. SHEFFEY, *President.*

No. 2269.

W. PURVIANCE TAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$303,071 23	Capital stock paid in .....	\$100,000 00
Overdrafts.....	2,710 35	Surplus fund.....	13,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits.....	7,464 72
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 .....	10 00
Due from approved reserve agents.....	73,171 58	Individual deposits.....	346,609 55
Due from other banks and bankers.....	21,082 20	United States deposits.....	
Real estate, furniture, and fixtures.....	9,797 95	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,688 21	Due to other national banks.....	8,541 70
Premiums paid.....	10,887 50	Due to State banks and bankers.....	2,923 62
Checks and other cash items.....	2,314 63	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,110 00		
Fractional currency.....	216 00		
Specie.....	3,200 00		
Legal-tender notes.....	30,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	567,749 65	Total.....	567,749 65

## National Valley Bank, Staunton.

JOHN ECHOLS, *President.*

No. 1620.

THOS. A. BLEDSOE, *Cashier.*

Loans and discounts.....	\$492,081 12	Capital stock paid in.....	\$200,000 00
Overdrafts.....	3,565 12	Surplus fund.....	140,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits.....	55,298 35
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	180,000 00
U. S. bonds on hand.....	105,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,500 00	Dividends unpaid.....	35 00
Due from approved reserve agents.....	111,139 87	Individual deposits.....	488,063 73
Due from other banks and bankers.....	45,814 08	United States deposits.....	24,087 72
Real estate, furniture, and fixtures.....	26,023 19	Deposits of U.S. disbursing officers.....	3,030 45
Current expenses and taxes paid.....	7,936 47	Due to other national banks.....	18,496 50
Premiums paid.....	10,234 37	Due to State banks and bankers.....	17,993 11
Checks and other cash items.....	3,822 31	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,261 00		
Fractional currency.....	230 06		
Specie.....	23,398 27		
Legal-tender notes.....	22,999 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	1,127,004 86	Total.....	1,127,004 86

## Shenandoah Valley National Bank, Winchester.

WILLIAM B. BAKER, *President.*

No. 1635.

TILMAN SHUMATE, *Cashier.*

Loans and discounts.....	\$314,904 25	Capital stock paid in.....	\$100,000 00
Overdrafts.....	706 61	Surplus fund.....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits.....	19,907 72
U. S. bonds to secure deposits.....		National bank notes outstanding..	71,900 00
U. S. bonds on hand.....	23,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	11,857 75	Dividends unpaid.....	976 00
Due from approved reserve agents.....	47,154 64	Individual deposits.....	387,116 57
Due from other banks and bankers.....	36,205 73	United States deposits.....	
Real estate, furniture, and fixtures.....	19,485 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,484 98	Due to other national banks.....	8,261 05
Premiums paid.....		Due to State banks and bankers.....	6,353 16
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,000 00		
Fractional currency.....	15 54		
Specie.....	27,200 00		
Legal-tender notes.....	25,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	624,514 50	Total.....	624,514 50

## WEST VIRGINIA.

## First National Bank of Jefferson, Charlestown.

HENRY O. TALBOTT, *President.*

No. 1868.

SAMUEL HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$79,632 32	Capital stock paid in .....	\$50,000 00
Overdrafts .....	41 03	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,897 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,803 00	Dividends unpaid .....	16 00
Due from approved reserve agents .....	7,219 87	Individual deposits .....	66,940 11
Due from other banks and bankers .....	857 99	United States deposits .....	
Real estate, furniture, and fixtures .....	400 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,291 07	Due to other national banks .....	7,426 33
Premiums paid .....		Due to State banks and bankers .....	2,343 93
Checks and other cash items .....	1,670 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,837 00		
Fractional currency .....	21 49		
Specie .....	8,139 15		
Legal-tender notes .....	12,460 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>178,623 63</b>	<b>Total .....</b>	<b>178,623 63</b>

## Merchants' National Bank of West Virginia, Clarksburg.

NATHAN GOFF, *President.*

No. 1530.

LUTHER HAYMOND, *Cashier.*

Loans and discounts .....	\$177,499 50	Capital stock paid in .....	\$100,000 00
Overdrafts .....	265 23	Surplus fund .....	41,082 77
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,017 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 .....		Dividends unpaid .....	1,441 50
Due from approved reserve agents .....	58,844 46	Individual deposits .....	156,043 53
Due from other banks and bankers .....	15,859 08	United States deposits .....	
Real estate, furniture, and fixtures .....	6,188 31	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	10,702 71
Premiums paid .....	1,692 85	Due to State banks and bankers .....	8,479 41
Checks and other cash items .....	1,859 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,772 00		
Fractional currency .....	66 21		
Specie .....	11,570 70		
Legal-tender notes .....	28,272 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,877 93		
<b>Total .....</b>	<b>411,767 34</b>	<b>Total .....</b>	<b>411,767 34</b>

## First National Bank, Fairmont.

HARRY FLEMING, *President.*

No. 961.

JOSEPH E. SANDS, *Cashier.*

Loans and discounts .....	\$178,536 22	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,775 80	Surplus fund .....	20,191 94
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	18,826 92
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 .....	100 00	Dividends unpaid .....	2,672 00
Due from approved reserve agents .....	15,340 06	Individual deposits .....	139,517 91
Due from other banks and bankers .....	26,110 18	United States deposits .....	
Real estate, furniture, and fixtures .....	29,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,813 85	Due to other national banks .....	3,588 58
Premiums paid .....	1,600 00	Due to State banks and bankers .....	7,152 42
Checks and other cash items .....	2,533 91	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,558 00		
Fractional currency .....	204 00		
Specie .....	12,977 75		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>385,549 77</b>	<b>Total .....</b>	<b>385,549 77</b>



**WEST VIRGINIA.****First National Bank, Grafton.**THOMAS E. DAVIS, *President.*

No. 2445.

FRANCIS M. DURBIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$196,046 76	Capital stock paid in .....	\$85,000 00
Overdrafts .....	89 42	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	85,000 00	Other undivided profits .....	4,877 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	76,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	34,984 93	Individual deposits .....	183,082 95
Due from other banks and bankers .....	22,522 80	United States deposits .....	
Real estate, furniture, and fixtures .....	8,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,117 81	Due to other national banks .....	730 53
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	642 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,675 00		
Fractional currency .....	83 62		
Specie .....	5,344 56		
Legal-tender notes .....	11,358 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,825 00		
<b>Total .....</b>	<b>375,190 53</b>	<b>Total .....</b>	<b>375,190 53</b>

**National Bank, Kingwood.**WILLIAM G. BROWN, *President.*

No. 1608.

FRANCIS HEERMANS, *Cashier.*

Loans and discounts .....	\$156,480 83	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 .....	11,818 17
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 .....	13,526 00
Due from approved reserve agents .....	11,606 65	Individual deposits .....	26,557 92
Due from other banks and bankers .....	1,606 89	United States deposits .....	
Real estate, furniture, and fixtures .....	500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	781 83	Due to other national banks .....	69 11
Premiums paid .....		Due to State banks and bankers .....	546 89
Checks and other cash items .....	351 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	558 00		
Fractional currency .....	37 16		
Specie .....	9,060 95		
Legal-tender notes .....	2,175 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,500 00		
<b>Total .....</b>	<b>321,268 09</b>	<b>Total .....</b>	<b>321,268 09</b>

**National Bank, Martinsburg.**JOHN N. ABELL, *President.*

No. 1524.

GEORGE S. HILL, *Cashier.*

Loans and discounts .....	\$173,334 23	Capital stock paid in .....	\$100,000 00
Overdrafts .....	85 34	Surplus fund .....	24,640 37
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,654 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,100 00
U. S. bonds on hand .....	9,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,005 00
Due from approved reserve agents .....	6,081 76	Individual deposits .....	124,153 62
Due from other banks and bankers .....	11,047 01	United States deposits .....	
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	515 54	Due to other national banks .....	3,527 38
Premiums paid .....	1,761 26	Due to State banks and bankers .....	2,657 32
Checks and other cash items .....	20 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,330 00		
Fractional currency .....	4 87		
Specie .....	10,808 00		
Legal-tender notes .....	14,750 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>346,738 01</b>	<b>Total .....</b>	<b>346,738 01</b>

**WEST VIRGINIA.****People's National Bank, Martinsburg.**ELIAS S. TROXELL, *President.*

No. 2144.

JOHN B. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,803 46	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,181 79	Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	3,789 02
U. S. bonds to secure deposits.....		National bank notes outstanding..	44,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	13,180 74	Individual deposits.....	163,629 38
Due from other banks and bankers.....	5,567 84	United States deposits.....	
Real estate, furniture, and fixtures.....	18,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,623 35	Due to other national banks.....	201 46
Premiums paid.....	3,997 50	Due to State banks and bankers.....	
Checks and other cash items.....	2,546 95	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,432 00		
Fractional currency.....	151 23		
Specie.....	16,185 00		
Legal-tender notes.....	16,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,450 00		
<b>Total.....</b>	<b>272,619 86</b>	<b>Total.....</b>	<b>272,619 86</b>

**Second National Bank, Morgantown.**GEORGE W. JOHN, *President.*

No. 2458.

JOHN H. HOFFMAN, *Cashier.*

Loans and discounts.....	\$73,974 46	Capital stock paid in.....	\$60,000 00
Overdrafts.....	217 95	Surplus fund.....	1,443 11
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	793 32
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	2,311 04	Individual deposits.....	32,980 99
Due from other banks and bankers.....	738 64	United States deposits.....	
Real estate, furniture, and fixtures.....	7,375 37	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	827 66	Due to other national banks.....	54 62
Premiums paid.....	1,771 00	Due to State banks and bankers..	2,010 58
Checks and other cash items.....	396 03	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	2,159 48
Bills of other banks.....	395 00		
Fractional currency.....	18 75		
Specie.....	1,222 20		
Legal-tender notes.....	2,944 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>144,442 10</b>	<b>Total.....</b>	<b>144,442 10</b>

**Merchants' National Bank of West Virginia, Morgantown.**JOHN J. BROWN, *President.*

No. 1502.

WILLIAM WAGNER, *Cashier.*

Loans and discounts.....	\$156,717 58	Capital stock paid in.....	\$110,000 00
Overdrafts.....	54 69	Surplus fund.....	30,565 70
U. S. bonds to secure circulation.....	110,000 00	Other undivided profits.....	3,655 50
U. S. bonds to secure deposits.....		National bank notes outstanding..	97,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	524 00
Due from approved reserve agents.....	17,371 33	Individual deposits.....	109,640 06
Due from other banks and bankers.....	27,962 56	United States deposits.....	
Real estate, furniture, and fixtures.....	13,980 81	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	902 61	Due to other national banks.....	2,795 95
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	1,099 79	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	225 00		
Fractional currency.....	29 12		
Specie.....	5,707 72		
Legal-tender notes.....	14,780 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,950 00		
<b>Total.....</b>	<b>353,781 21</b>	<b>Total.....</b>	<b>353,781 21</b>

## WEST VIRGINIA.

## First National Bank, Parkersburg.

JOHNSON N. CAMDEN, *President.*

No. 180.

ROBT. J. McCANDLISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$317, 776 80	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	1, 173 08	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	13, 380 48
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 ..	3, 000 00	Dividends unpaid .....	
Due from approved reserve agents ..	48, 456 98	Individual deposits .....	285, 323 88
Due from other banks and bankers ..	29, 188 51	United States deposits .....	
Real estate, furniture, and fixtures ..	18, 614 12	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3, 937 09	Due to other national banks .....	20, 921 16
Premiums paid .....	3, 109 37	Due to State banks and bankers ..	7, 877 19
Checks and other cash items .....	1, 301 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12, 245 00		
Fractional currency .....	38 33		
Specie .....	27, 536 00		
Legal-tender notes .....	24, 976 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11, 150 00		
<b>Total .....</b>	<b>652, 502 71</b>	<b>Total .....</b>	<b>652, 502 71</b>

## Second National Bank, Parkersburg.

JAMES W. DILS, *President.*

No. 864.

WILLIAM H. WOLFE, *Cashier.*

Loans and discounts .....	\$272, 954 03	Capital stock paid in .....	\$156, 000 00
Overdrafts .....	2, 310 00	Surplus fund .....	32, 000 00
U. S. bonds to secure circulation .....	102, 350 00	Other undivided profits .....	7, 850 72
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 ..	6, 833 56	Individual deposits .....	128, 541 71
Due from other banks and bankers ..	21, 100 00	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 225 15	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 300 00	Due to other national banks .....	8, 180 74
Premiums paid .....	181 10	Due to State banks and bankers ..	5, 357 72
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Specie .....	11, 794 30		
Legal-tender notes .....	3, 422 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3, 675 75		
<b>Total .....</b>	<b>429, 145 89</b>	<b>Total .....</b>	<b>429, 145 89</b>

## Citizens' National Bank, Parkersburg.

ARTHUR J. BOREMAN, *President.*

No. 2649.

CHARLES H. SHATTUCK, *Cashier.*

Loans and discounts .....	\$121, 563 07	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	590 31	Surplus fund .....	
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	5, 159 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 ..	9, 913 80	Individual deposits .....	49, 789 83
Due from other banks and bankers ..	2, 295 04	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 250 87	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4, 229 90	Due to other national banks .....	5, 304 85
Premiums paid .....	1, 295 20	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 375 00		
Fractional currency .....	2 10		
Specie .....	5, 414 28		
Legal-tender notes .....	3, 075 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>205, 254 57</b>	<b>Total .....</b>	<b>205, 254 57</b>

## WEST VIRGINIA.

## Parkersburg National Bank, Parkersburg.

HENRY LOGAN, *President.*

No. 1427.

HUNTER H. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$339,348 28	Capital stock paid in .....	\$150,000 00
Overdrafts .....	401 54	Surplus fund .....	64,549 52
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	8,309 41
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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	21,498 95	Individual deposits .....	236,332 45
Due from other banks and bankers ..	11,107 39	United States deposits .....	
Real estate, furniture, and fixtures ..	24,154 50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,733 15	Due to other national banks .....	7,573 74
Premiums paid .....	52 63	Due to State banks and bankers ..	6,063 12
Checks and other cash items .....	1,238 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	914 00		
Fractional currency .....	41 75		
Specie .....	14,424 80		
Legal-tender notes .....	32,663 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	607,828 24	Total .....	607,828 24

## National Bank, Piedmont.

HENRY G. DAVIS, *President.*

No. 1883.

UPTON B. McCANDLISH, *Cashier.*

Loans and discounts .....	\$220,869 58	Capital stock paid in .....	\$50,000 00
Overdrafts .....	154 75	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	9,011 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	37,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	12,026 88	Individual deposits .....	205,813 74
Due from other banks and bankers ..	25,028 68	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2 75	Due to other national banks .....	3,344 59
Premiums paid .....		Due to State banks and bankers ..	1,404 53
Checks and other cash items .....	91 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	133 00		
Fractional currency .....	27 94		
Specie .....	16,289 25		
Legal-tender notes .....	700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	364,574 06	Total .....	364,574 06

## Merchants' National Bank of West Virginia, Point Pleasant.

JOHN McCULLOCH, Jr., *President.*

No. 1504.

TALIAFERRO STRIBLING, *Cashier.*

Loans and discounts .....	\$110,166 87	Capital stock paid in .....	\$50,000 00
Overdrafts .....	872 53	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	8,717 24
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 ..	8,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	8,940 25	Individual deposits .....	105,416 29
Due from other banks and bankers ..	2,528 67	United States deposits .....	
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,346 57	Due to other national banks .....	5,685 77
Premiums paid .....	8,755 00	Due to State banks and bankers ..	4,427 12
Checks and other cash items .....	1,012 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,060 00		
Fractional currency .....	54 37		
Specie .....	5,210 00		
Legal-tender notes .....	2,050 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	229,246 42	Total .....	229,246 42

## WEST VIRGINIA.

## Wellsburg National Bank, Wellsburg.

WM. K. PENDLETON, *President.*

No. 1884.

WILSON BEALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$81,936 19	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 .....	4,910 53
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 ..	900 00	Dividends unpaid .....	850 00
Due from approved reserve agents ..	32,932 55	Individual deposits .....	67,312 64
Due from other banks and bankers ..	31,096 77	United States deposits .....	
Real estate, furniture, and fixtures ..	4,897 25	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,201 90	Due to other national banks .....	786 19
Premiums paid .....		Due to State banks and bankers ..	2,083 81
Checks and other cash items .....	236 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,745 00		
Fractional currency .....	26 49		
Specie .....	9,240 00		
Legal-tender notes .....	5,231 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	273,943 17	Total .....	273,943 17

## National Exchange Bank, Weston.

A. H. KUNST, *President.*

No. 1607.

D. M. BAILEY, *Cashier.*

Loans and discounts .....	\$120,587 77	Capital stock paid in .....	\$100,000 00
Overdrafts .....	277 09	Surplus fund .....	26,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	4,638 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,500 00
U. S. bonds on hand .....	10,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19,105 61	Dividends unpaid .....	
Due from approved reserve agents ..	8,294 24	Individual deposits .....	170,590 42
Due from other banks and bankers ..	98,792 92	United States deposits .....	
Real estate, furniture, and fixtures ..	6,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	976 43	Due to other national banks .....	4,428 94
Premiums paid .....		Due to State banks and bankers ..	294 10
Checks and other cash items .....	30 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,420 00		
Fractional currency .....	55 90		
Specie .....	18,217 70		
Legal-tender notes .....	7,094 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,000 00		
Total .....	393,451 66	Total .....	393,451 66

## National Bank of West Virginia, Wheeling.

JAMES MAXWELL, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

Loans and discounts .....	\$555,336 83	Capital stock paid in .....	\$200,000 00
Overdrafts .....	354 74	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	89,600 00	Other undivided profits .....	19,027 55
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 ..	1,000 00	Dividends unpaid .....	3,990 00
Due from approved reserve agents ..	5,973 08	Individual deposits .....	332,276 49
Due from other banks and bankers ..	20,144 66	United States deposits .....	
Real estate, furniture, and fixtures ..	22,900 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,106 84	Due to other national banks .....	108,975 23
Premiums paid .....		Due to State banks and bankers ..	2,022 93
Checks and other cash items .....	3,347 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,756 00		
Fractional currency .....	292 52		
Specie .....	44,939 00		
Legal-tender notes .....	33,149 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,032 00		
Total .....	786,932 20	Total .....	786,932 20

**NORTH CAROLINA.**

**First National Bank, Charlotte.**

RUFUS Y. MCADEN, *President.*

No. 1547.

MILES P. PEGRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$697, 760 53	Capital stock paid in .....	\$400, 000 00
Overdrafts .....	14, 449 19	Surplus fund .....	80, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	42, 999 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	73, 181 01	Dividends unpaid .....	248 00
Due from approved reserve agents .....	26, 549 35	Individual deposits .....	347, 693 65
Due from other banks and bankers .....	17, 293 41	United States deposits .....	
Real estate, furniture, and fixtures .....	30, 566 77	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5, 242 83	Due to other national banks .....	12, 713 54
Premiums paid .....		Due to State banks and bankers .....	7, 013 41
Checks and other cash items .....		Notes and bills re-discounted .....	26, 512 50
Exchanges for clearing-house .....		Bills payable .....	50, 000 00
Bills of other banks .....	12, 699 00		
Fractional currency .....	38 91		
Specie .....	51, 400 00		
Legal-tender notes .....	15, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
<b>Total .....</b>	<b>1, 147, 181 00</b>	<b>Total .....</b>	<b>1, 147, 181 00</b>

**Commercial National Bank, Charlotte.**

R. M. WHITE, *President.*

No. 2135.

A. G. BRENIZER, *Cashier.*

Loans and discounts .....	\$275, 120 75	Capital stock paid in .....	\$175, 000 00
Overdrafts .....	14, 187 86	Surplus fund .....	35, 000 00
U. S. bonds to secure circulation .....	175, 000 00	Other undivided profits .....	16, 294 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 .....	17, 005 00	Dividends unpaid .....	80 00
Due from approved reserve agents .....		Individual deposits .....	123, 970 62
Due from other banks and bankers .....	8, 290 24	United States deposits .....	
Real estate, furniture, and fixtures .....	32, 413 91	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3, 031 38	Due to other national banks .....	8, 602 85
Premiums paid .....	8, 250 00	Due to State banks and bankers .....	
Checks and other cash items .....	6, 517 16	Notes and bills re-discounted .....	7, 910 00
Exchanges for clearing-house .....		Bills payable .....	65, 000 00
Bills of other banks .....	27, 959 00		
Fractional currency .....	4 63		
Specie .....	5, 702 80		
Legal-tender notes .....	8, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7, 875 00		
<b>Total .....</b>	<b>589, 357 73</b>	<b>Total .....</b>	<b>589, 357 73</b>

**Merchants and Farmers' National Bank, Charlotte.**

JOHN H. MCADEN, *President.*

No. 1781.

JAMES R. HOLLAND, *Cashier.*

Loans and discounts .....	\$370, 119 93	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	2, 477 11	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	16, 008 10
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 .....	48 00
Due from approved reserve agents .....	22, 266 33	Individual deposits .....	165, 421 78
Due from other banks and bankers .....	35, 731 94	United States deposits .....	
Real estate, furniture, and fixtures .....	19, 200 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 096 17	Due to other national banks .....	13, 820 59
Premiums paid .....	8, 000 00	Due to State banks and bankers .....	1, 500 00
Checks and other cash items .....	6, 522 70	Notes and bills re-discounted .....	71, 382 22
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 315 00		
Fractional currency .....	37 51		
Specie .....	10, 414 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
<b>Total .....</b>	<b>688, 180 69</b>	<b>Total .....</b>	<b>688, 180 69</b>

**NORTH CAROLINA.****Traders' National Bank, Charlotte.**R. I. McDOWELL, *President.*

No. 2314.

THOMAS L. VAIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$107,281 24	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,100 36	Surplus fund .....	4,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,030 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 .....	156 00
Due from approved reserve agents ..	8,314 94	Individual deposits .....	87,187 23
Due from other banks and bankers ..	3,615 19	United States deposits .....	
Real estate, furniture, and fixtures ..	14,453 64	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,150 83	Due to other national banks .....	387 72
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	227 81	Notes and bills re-discounted .....	8,262 53
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,663 00		
Fractional currency .....			
Specie .....	460 00		
Legal-tender notes .....	3,507 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	198,024 01	Total .....	198,024 01

**Fayetteville National Bank, Fayetteville.**JOHN D. WILLIAMS, *President.*

No. 1756.

WILLIAM HUSKE, *Cashier.*

Loans and discounts .....	\$212,066 16	Capital stock paid in .....	\$200,000 00
Overdrafts .....	5,975 97	Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	67,000 00	Other undivided profits .....	8,582 97
U. S. bonds to secure deposits .....		National bank notes outstanding ..	52,800 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 ..	40,640 54	Individual deposits .....	71,485 58
Due from other banks and bankers ..	2,052 53	United States deposits .....	
Real estate, furniture, and fixtures ..	10,820 78	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,607 10	Due to other national banks .....	2,212 22
Premiums paid .....	1,350 00	Due to State banks and bankers ..	241 28
Checks and other cash items .....	87 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,559 00		
Fractional currency .....	763 18		
Specie .....	5,909 50		
Legal-tender notes .....	6,475 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,515 00		
Total .....	361,322 05	Total .....	361,322 05

**People's National Bank, Fayetteville.**ELIJAH F. MOORE, *President.*

No. 2003.

GEORGE P. MCNEILL, *Cashier.*

Loans and discounts .....	\$240,209 86	Capital stock paid in .....	\$125,000 00
Overdrafts .....	3,892 00	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	32,000 00	Other undivided profits .....	7,554 00
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 ..	136 00	Dividends unpaid .....	811 00
Due from approved reserve agents ..	7,057 74	Individual deposits .....	81,824 94
Due from other banks and bankers ..	2,629 75	United States deposits .....	
Real estate, furniture, and fixtures ..	1,850 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,426 57	Due to other national banks .....	451 36
Premiums paid .....		Due to State banks and bankers ..	459 58
Checks and other cash items .....	1,649 40	Notes and bills re-discounted .....	30,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	740 00		
Fractional currency .....	257 56		
Specie .....	5,792 00		
Legal-tender notes .....	5,860 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,400 00		
Total .....	304,900 88	Total .....	304,900 88

## NORTH CAROLINA.

## National Bank, Greensboro'.

JESSE H. LINDSAY, *President.*

No. 2322.

JULIUS A. GRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$180,599 07	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,679 84	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,474 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	16,477 72	Individual deposits .....	144,880 84
Due from other banks and bankers .....	23,096 81	United States deposits .....	
Real estate, furniture, and fixtures .....	6,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,326 72	Due to other national banks .....	10,745 67
Premiums paid .....		Due to State banks and bankers .....	7,116 18
Checks and other cash items .....	2,704 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	90 00		
Fractional currency .....	300 19		
Specie .....	16,933 66		
Legal-tender notes .....	13,008 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>367,216 89</b>	<b>Total .....</b>	<b>367,216 89</b>

## National Bank, New Berne.

JOHN HUGHES, *President.*

No. 1632.

JOHN A. GUION, *Cashier.*

Loans and discounts .....	\$191,769 14	Capital stock paid in .....	\$100,000 00
Overdrafts .....	426 67	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	19,473 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	15,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,566 21	Dividends unpaid .....	
Due from approved reserve agents .....	4,201 33	Individual deposits .....	159,360 36
Due from other banks and bankers .....	16,006 81	United States deposits .....	
Real estate, furniture, and fixtures .....	26,247 58	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,173 69	Due to other national banks .....	54,573 88
Premiums paid .....	3,579 93	Due to State banks and bankers .....	547 66
Checks and other cash items .....	231 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,516 00		
Fractional currency .....	297 63		
Specie .....	22,204 00		
Legal-tender notes .....	45,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,685 00		
<b>Total .....</b>	<b>448,935 16</b>	<b>Total .....</b>	<b>448,935 16</b>

## Citizens' National Bank, Raleigh.

WM. E. ANDERSON, *President.*

No. 1766.

PHILIP A. WILEY, *Cashier.*

Loans and discounts .....	\$320,887 05	Capital stock paid in .....	\$100,000 00
Overdrafts .....	9,350 72	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	19,235 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,580 00	Dividends unpaid .....	
Due from approved reserve agents .....	86,753 29	Individual deposits .....	394,162 78
Due from other banks and bankers .....	24,197 01	United States deposits .....	
Real estate, furniture, and fixtures .....	49,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,423 86	Due to other national banks .....	6,125 16
Premiums paid .....		Due to State banks and bankers .....	13,218 35
Checks and other cash items .....	29,522 94	Notes and bills re-discounted .....	5,767 89
Exchanges for clearing-house .....		Bills payable .....	45,000 00
Bills of other banks .....	10,877 00		
Fractional currency .....	22 70		
Specie .....	21,645 45		
Legal-tender notes .....	30,750 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,999 60		
<b>Total .....</b>	<b>693,509 62</b>	<b>Total .....</b>	<b>693,509 62</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 .....	\$403,743 09	Capital stock paid in .....	\$400,000 00
Overdrafts .....	1,050 00	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	34,689 01
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ..	104,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	29,630 60	Dividends unpaid .....	3,193 00
Due from approved reserve agents .....		Individual deposits .....	127,299 88
Due from other banks and bankers .....	20,446 26	United States deposits .....	125,245 43
Real estate, furniture, and fixtures ..	64,272 28	Deposits of U.S. disbursing officers ..	17,182 52
Current expenses and taxes paid .....	4,250 98	Due to other national banks .....	14,307 87
Premiums paid .....	6,000 00	Due to State banks and bankers .....	8,746 83
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,500 00		
Fractional currency .....	372 73		
Specie .....	12,000 00		
Legal-tender notes .....	32,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,898 60		
<b>Total .....</b>	<b>884,664 54</b>	<b>Total .....</b>	<b>884,664 54</b>

## State National Bank, Raleigh.

M. C. WILLIAMS, *President*.

No. 1682.

SAMUEL C. WHITE, *Cashier*.

Loans and discounts .....	\$314,368 35	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7,243 87	Surplus fund .....	69,995 83
U. S. bonds to secure circulation .....	44,000 00	Other undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	39,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,151 09	Dividends unpaid .....	
Due from approved reserve agents .....	4,321 34	Individual deposits .....	239,775 75
Due from other banks and bankers .....	28,060 47	United States deposits .....	
Real estate, furniture, and fixtures ..	25,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,845 55	Due to other national banks .....	6,974 27
Premiums paid .....	534 87	Due to State banks and bankers .....	29,732 28
Checks and other cash items .....	796 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,270 00		
Fractional currency .....	38 73		
Specie .....	14,159 45		
Legal-tender notes .....	26,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,987 99		
<b>Total .....</b>	<b>486,078 13</b>	<b>Total .....</b>	<b>486,078 13</b>

## First National Bank, Wilmington.

EDWIN E. BURRUSS, *President*.

No. 1656.

ASA K. WALKER, *Cashier*.

Loans and discounts .....	\$626,427 95	Capital stock paid in .....	\$250,000 00
Overdrafts .....	9,580 50	Surplus fund .....	37,160 19
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	45,354 15
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 ..	44,865 60	Dividends unpaid .....	3,614 00
Due from approved reserve agents .....	38,307 46	Individual deposits .....	423,297 14
Due from other banks and bankers .....	22,250 73	United States deposits .....	
Real estate, furniture, and fixtures ..	76,317 22	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,526 45	Due to other national banks .....	8,463 66
Premiums paid .....		Due to State banks and bankers .....	617 78
Checks and other cash items .....		Notes and bills re-discounted .....	104,564 81
Exchanges for clearing-house .....		Bills payable .....	40,000 00
Bills of other banks .....	45,745 00		
Fractional currency .....	335 82		
Specie .....	33,355 00		
Legal-tender notes .....	4,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>958,061 73</b>	<b>Total .....</b>	<b>958,061 73</b>

## NORTH CAROLINA.

## First National Bank, Wilson.

FRANK W. BARNES, *President.*

No. 2321.

JOHN HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$101,039 35	Capital stock paid in .....	\$51,000 00
Overdrafts .....	86 01	Surplus fund .....	3,800 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	13,696 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	71,966 42
Due from other banks and bankers ..	11,129 09	United States deposits .....	
Real estate, furniture, and fixtures ..	7,643 47	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,913 81	Due to other national banks .....	6,142 75
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	571 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	\$,695 00		
Fractional currency .....	76 92		
Specie .....	3,100 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>173,605 35</b>	<b>Total .....</b>	<b>173,605 35</b>

## First National Bank, Winston.

JOSEPH A. BITTING, *President.*

No. 2319.

JOHN W. ALSPAUGH, *Cashier.*

Loans and discounts .....	\$271,764 63	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 .....	13,639 57
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 .....	191,352 25
Due from other banks and bankers ..	18,525 73	United States deposits .....	47,729 82
Real estate, furniture, and fixtures ..	13,508 00	Deposits of U. S. disbursing officers ..	682 30
Current expenses and taxes paid .....	9,206 88	Due to other national banks .....	21,765 12
Premiums paid .....	6,818 65	Due to State banks and bankers .....	33 39
Checks and other cash items .....	77 35	Notes and bills re-discounted .....	18,713 05
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	126 00		
Fractional currency .....	62 87		
Specie .....	7,352 39		
Legal-tender notes .....	12,383 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,010 00		
<b>Total .....</b>	<b>499,015 50</b>	<b>Total .....</b>	<b>499,015 50</b>

## Wachovia National Bank, Winston.

WILLIAM A. LEMLY, *President.*

No. 2425.

JAMES A. GRAY, *Cashier.*

Loans and discounts .....	\$351,354 03	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	8,726 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,000 00	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	260,109 40
Due from other banks and bankers ..	15,330 59	United States deposits .....	
Real estate, furniture, and fixtures ..	6,963 60	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,550 00	Due to other national banks .....	926 62
Premiums paid .....	1,750 72	Due to State banks and bankers .....	526 29
Checks and other cash items .....	2,485 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	100 00		
Fractional currency .....	54 49		
Specie .....	16,000 00		
Legal-tender notes .....	8,950 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>575,288 97</b>	<b>Total .....</b>	<b>575,288 97</b>

## SOUTH CAROLINA.

## National Bank, Anderson.

JOSEPH N. BROWN, *President.*

No. 2072.

JAMES A. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$183, 738 29	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	1 40	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	16, 450 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	30 00
Due from approved reserve agents .....	15, 441 19	Individual deposits .....	76, 257 24
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, 648 76	Due to other national banks .....	7, 715 59
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	6, 200 00
Exchanges for clearing-house .....		Bills payable .....	30, 000 00
Bills of other banks .....	11, 270 00		
Fractional currency .....	72 80		
Specie .....	15, 226 40		
Legal-tender notes .....	1, 004 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
Total .....	281, 652 84	Total .....	281, 652 84

## First National Bank, Charleston.

ANDREW SIMONDS, *President.*

No. 1622.

WM. C. BREESE, *Cashier.*

Loans and discounts .....	\$784, 650 01	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	6, 034 49	Surplus fund .....	200, 000 00
U. S. bonds to secure circulation .....	250, 000 00	Other undivided profits .....	52, 669 64
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 .....	237, 830 72	Dividends unpaid .....	776 00
Due from approved reserve agents .....		Individual deposits .....	600, 376 43
Due from other banks and bankers .....	16, 809 73	United States deposits .....	
Real estate, furniture, and fixtures .....	10, 000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	7, 094 06	Due to other national banks .....	236, 005 69
Premiums paid .....		Due to State banks and bankers .....	12, 263 52
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17, 500 00		
Fractional currency .....	422 27		
Specie .....	18, 100 00		
Legal-tender notes .....	32, 400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11, 250 00		
Total .....	1, 577, 091 28	Total .....	1, 577, 091 28

## Bank of Charleston National Banking Association, Charleston.

WILLIAM C. COURTNEY, *President.*

No. 2044.

ERNEST H. PRINGLE, *Cashier.*

Loans and discounts .....	\$559, 069 09	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	6, 294 69	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	58, 478 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 .....	3, 626 12	Dividends unpaid .....	3, 682 00
Due from approved reserve agents .....	8, 072 62	Individual deposits .....	260, 931 16
Due from other banks and bankers .....	52, 067 56	United States deposits .....	
Real estate, furniture, and fixtures .....	51, 100 85	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4, 567 28	Due to other national banks .....	15, 678 46
Premiums paid .....		Due to State banks and bankers .....	2, 839 47
Checks and other cash items .....	456 94	Notes and bills re-discounted .....	163, 611 47
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10, 364 00		
Fractional currency .....	2 47		
Specie .....	26, 349 50		
Legal-tender notes .....	16, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
Total .....	790, 221 12	Total .....	790, 221 12

**SOUTH CAROLINA.****People's National Bank, Charleston.**CHARLES O. WITTE, *President.*

No. 1621.

EDW. H. SPARKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,166,109 25	Capital stock paid in .....	\$500,000 00
Overdrafts .....	33,537 14	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	34,056 56
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 ..	211,978 63	Dividends unpaid .....	
Due from approved reserve agents .....	51,156 62	Individual deposits .....	584,599 71
Due from other banks and bankers .....	48,517 06	United States deposits .....	107,468 48
Real estate, furniture, and fixtures ..	15,000 00	Deposits of U.S. disbursing officers ..	58,440 08
Current expenses and taxes paid .....	9,000 14	Due to other national banks .....	27,364 60
Premiums paid .....		Due to State banks and bankers ..	81,288 34
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	150,000 00
Bills of other banks .....	24,345 00		
Fractional currency .....	229 83		
Specie .....	11,843 50		
Legal-tender notes .....	57,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	1,883,217 77	Total .....	1,883,217 77

**National Bank, Chester.**JOHN J. MCLURE, *President.*

No. 1804.

JOHN L. HARRIS, *Cashier.*

Loans and discounts .....	\$214,950 20	Capital stock paid in .....	\$150,000 00
Overdrafts .....	5,306 82	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	14,586 32
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,370 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,958 80	Dividends unpaid .....	556 00
Due from approved reserve agents .....	12,411 67	Individual deposits .....	109,149 60
Due from other banks and bankers .....	2,393 66	United States deposits .....	
Real estate, furniture, and fixtures ..	35,808 83	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,670 43	Due to other national banks .....	£23 53
Premiums paid .....		Due to State banks and bankers ..	2,705 53
Checks and other cash items .....	3,541 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	25,000 00
Bills of other banks .....	4,286 00		
Fractional currency .....	69 56		
Specie .....	1,700 85		
Legal-tender notes .....	6,343 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	467,190 98	Total .....	467,190 98

**Carolina National Bank, Columbia.**W. A. CLARK, *President.*

No. 1680.

C. J. IREDELL, *Cashier.*

Loans and discounts .....	\$122,615 46	Capital stock paid in .....	\$100,000 00
Overdrafts .....	36 389 63	Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,446 51
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	71,600 00	Dividends unpaid .....	294 00
Due from approved reserve agents .....	26,804 52	Individual deposits .....	187,018 38
Due from other banks and bankers .....	1,891 55	United States deposits .....	
Real estate, furniture, and fixtures ..	43,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,417 58	Due to other national banks .....	5,123 53
Premiums paid .....		Due to State banks and bankers ..	1,197 49
Checks and other cash items .....	79 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	20,000 00
Bills of other banks .....	957 00		
Fractional currency .....	424 52		
Specie .....	3,800 00		
Legal-tender notes .....	2,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,600 00		
Total .....	418,579 91	Total .....	418,579 91

**SOUTH CAROLINA.****Central National Bank, Columbia.**WILLIAM B. STANLEY, *President.*

No. 1765.

JEROME H. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$214,634 22	Capital stock paid in .....	\$100,000 00
Overdrafts .....	40,696 59	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,960 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 .....	25,167 28	Dividends unpaid .....	98 00
Due from approved reserve agents .....	7,914 24	Individual deposits .....	227,966 41
Due from other banks and bankers .....	59,623 48	United States deposits .....	
Real estate, furniture, and fixtures .....	36,037 87	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,138 40	Due to other national banks .....	5,902 27
Premiums paid .....	1,597 22	Due to State banks and bankers .....	4,950 21
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	80,000 00
Bills of other banks .....	3,100 00		
Fractional currency .....	54 12		
Specie .....	23,414 00		
Legal-tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>535,877 42</b>	<b>Total .....</b>	<b>535,877 42</b>

**Darlington National Bank, Darlington.**J. L. COKER, *President.*

No. 2512.

H. L. CHARLES, *Cashier.*

Loans and discounts .....	\$57,188 98	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	5,193 34
U. S. bonds to secure circulation .....	20,000 00	Other undivided profits .....	3,599 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	17,915 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	20 00
Due from approved reserve agents .....	866 16	Individual deposits .....	24,804 61
Due from other banks and bankers .....	10,619 99	United States deposits .....	
Real estate, furniture, and fixtures .....	890 50	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,289 33	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	528 63	Notes and bills re-discounted .....	150 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,330 00		
Fractional currency .....	44 38		
Specie .....	6,916 30		
Legal-tender notes .....	1,108 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	900 00		
<b>Total .....</b>	<b>101,682 27</b>	<b>Total .....</b>	<b>101,682 27</b>

**National Bank, Greenville.**HAMLIN BEATTIE, *President.*

No. 1935.

W. E. BEATTIE, *Cashier.*

Loans and discounts .....	\$184,620 13	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,448 92	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	58,652 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 .....	17,000 00	Dividends unpaid .....	340 00
Due from approved reserve agents .....	70,241 90	Individual deposits .....	142,777 46
Due from other banks and bankers .....	1,787 44	United States deposits .....	
Real estate, furniture, and fixtures .....	400 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,037 65	Due to other national banks .....	455 18
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,930 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	15,000 00
Bills of other banks .....	17,570 00		
Fractional currency .....	87 91		
Specie .....	18,600 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>427,224 75</b>	<b>Total .....</b>	<b>427,224 75</b>

## SOUTH CAROLINA.

## National Bank, Newberry.

R. L. McCaughrin, *President.*

No. 1844.

JOHN B. CARWILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$316,486 28	Capital stock paid in.....	\$150,000 00
Overdrafts.....	2,241 12	Surplus fund.....	30,000 00
U. S. bonds to secure circulation....	150,700 00	Other undivided profits.....	71,766 90
U. S. bonds to secure deposits.....		National bank notes outstanding....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	606 00
Due from approved reserve agents.....		Individual deposits.....	134,648 24
Due from other banks and bankers.....	41,307 39	United States deposits.....	
Real estate, furniture, and fixtures.....	8,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid....	3,472 76	Due to other national banks.....	19,938 64
Premiums paid.....		Due to State banks and bankers....	
Checks and other cash items.....	12,331 23	Notes and bills re-discounted.....	5,000 00
Exchanges for clearing-house.....		Bills payable.....	40,000 00
Bills of other banks.....	5,657 00		
Fractional currency.....	168 00		
Specie.....	29,525 00		
Legal-tender notes.....	11,013 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
Total.....	586,951 78	Total.....	586,951 78

## National Bank, Spartanburg.

GEORGE COFIELD, *President.*

No. 1848.

L. C. CANNON, *Cashier.*

Loans and discounts.....	\$156,548 43	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,517 15	Surplus fund.....	20,000 00
U. S. bonds to secure circulation....	100,000 00	Other undivided profits.....	15,701 58
U. S. bonds to secure deposits.....		National bank notes outstanding....	88,000 00
U. S. bonds on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	511 00
Due from approved reserve agents.....	24,408 87	Individual deposits.....	74,230 68
Due from other banks and bankers.....	4,800 08	United States deposits.....	
Real estate, furniture, and fixtures.....	8,066 40	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid....	1,806 71	Due to other national banks.....	929 77
Premiums paid.....	5,000 00	Due to State banks and bankers....	
Checks and other cash items.....	2,048 14	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	20,000 00
Bills of other banks.....	245 00		
Fractional currency.....			
Specie.....	7,332 25		
Legal-tender notes.....	1,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	319,373 03	Total.....	319,373 03

## Merchants and Planters' National Bank, Union.

EDWIN R. WALLACE, *President.*

No. 2060.

GEORGE MUNRO, *Cashier.*

Loans and discounts.....	\$93,084 38	Capital stock paid in.....	\$60,000 00
Overdrafts.....	2,402 46	Surplus fund.....	12,000 00
U. S. bonds to secure circulation....	60,000 00	Other undivided profits.....	5,988 48
U. S. bonds to secure deposits.....		National bank notes outstanding....	52,100 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	360 00
Due from approved reserve agents.....	4,677 28	Individual deposits.....	53,400 40
Due from other banks and bankers.....	3,277 49	United States deposits.....	
Real estate, furniture, and fixtures.....	2,400 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid....	1,216 44	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.....	516 00		
Fractional currency.....	42 38		
Specie.....	8,126 45		
Legal-tender notes.....	2,406 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,700 00		
Total.....	183,848 88	Total.....	183,848 88

## SOUTH CAROLINA.

## Winnsboro' National Bank, Winnsboro'.

WM. R. ROBERTSON, *President*.

No. 2087.

THOMAS K. ELLIOTT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$106,534 12	Capital stock paid in .....	\$75,000 00
Overdrafts .....	3,193 31	Surplus fund .....	15,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	9,878 53
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 ..	6,787 11	Individual deposits .....	28,835 50
Due from other banks and bankers ..	3,824 48	United States deposits .....	
Real estate, furniture, and fixtures ..	1,812 05	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,567 40	Due to other national banks .....	2,084 37
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,397 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	20,000 00
Bills of other banks .....	3,202 00		
Fractional currency .....	107 60		
Specie .....	6,097 65		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,775 35		
<b>Total .....</b>	<b>218,298 40</b>	<b>Total .....</b>	<b>218,298 40</b>

## GEORGIA.

## National Bank, Athens.

JOHN WHITE, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$257,309 36	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 .....	66,760 89
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 ..	26,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	8,160 28	Individual deposits .....	150,337 10
Due from other banks and bankers ..	35,941 07	United States deposits .....	
Real estate, furniture, and fixtures ..	10,725 72	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	52 56	Due to other national banks .....	37 72
Premiums paid .....		Due to State banks and bankers ..	2,980 40
Checks and other cash items .....	11,527 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,500 00		
Fractional currency .....	500 00		
Specie .....	10,500 00		
Legal-tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,900 00		
Total .....	475,116 11	Total .....	475,116 11

## Atlanta National Bank, Atlanta.

JAMES SWANN, *President.*

No. 1559.

PAUL ROMARE, *Cashier.*

Loans and discounts .....	\$481,166 96	Capital stock paid in .....	\$150,000 00
Overdrafts .....	29,176 05	Surplus fund .....	27,500 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	19,936 95
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 ..	72,360 00	Dividends unpaid .....	208 00
Due from approved reserve agents ..		Individual deposits .....	486,448 84
Due from other banks and bankers ..	69,212 43	United States deposits .....	34,865 60
Real estate, furniture, and fixtures ..	34,963 10	Deposits of U.S. disbursing officers ..	12,214 65
Current expenses and taxes paid .....	6,454 92	Due to other national banks .....	86,753 30
Premiums paid .....	4,812 50	Due to State banks and bankers ..	4,832 91
Checks and other cash items .....	37,033 13	Notes and bills re-discounted .....	51,000 00
Exchanges for clearing-house .....		Bills payable .....	50,000 00
Bills of other banks .....	34,790 00		
Fractional currency .....	91 06		
Specie .....	24,798 00		
Legal-tender notes .....	43,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,502 10		
Total .....	1,058,760 25	Total .....	1,058,760 25

## Gate City National Bank, Atlanta.

LODOWICK J. HILL, *President.*

No. 2424.

EDW. S. MCCANDLESS, *Cashier.*

Loans and discounts .....	\$559,494 40	Capital stock paid in .....	\$250,000 00
Overdrafts .....	13,831 23	Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	23,581 96
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 ..	55,800 00	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	389,625 11
Due from other banks and bankers ..	32,337 24	United States deposits .....	
Real estate, furniture, and fixtures ..	48,194 35	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	13,127 89	Due to other national banks .....	35,119 84
Premiums paid .....	20,731 82	Due to State banks and bankers ..	6,611 38
Checks and other cash items .....	21,698 08	Notes and bills re-discounted .....	128,165 17
Exchanges for clearing-house .....		Bills payable .....	50,000 00
Bills of other banks .....	25,006 00		
Fractional currency .....	144 35		
Specie .....	3,488 60		
Legal-tender notes .....	79,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
Total .....	1,134,103 46	Total .....	1,134,103 46



## GEORGIA.

## National Bank, Augusta.

Z. McCORD, *President.*

No. 1613.

GEORGE M. THEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$631,755 39	Capital stock paid in	\$500,000 00
Overdrafts	5,460 87	Surplus fund	98,273 13
U. S. bonds to secure circulation	500,000 00	Other undivided profits	18,283 78
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,700 00	Dividends unpaid	
Due from approved reserve agents	3,176 36	Individual deposits	299,037 69
Due from other banks and bankers	22,888 46	United States deposits	
Real estate, furniture, and fixtures	56,481 97	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,206 28	Due to other national banks	1,696 12
Premiums paid		Due to State banks and bankers	
Checks and other cash items	22,509 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,408 00		
Fractional currency			
Specie	37,546 48		
Legal-tender notes	35,657 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	1,367,290 72	Total	1,367,290 72

## National Exchange Bank, Augusta.

ALFRED BAKER, *President.*

No. 1860.

JOSEPH S. BEAN, *Cashier.*

Loans and discounts	\$324,306 88	Capital stock paid in	\$250,000 00
Overdrafts	10,044 86	Surplus fund	33,200 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	19,918 34
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,310 50
Due from approved reserve agents	26,777 42	Individual deposits	203,686 15
Due from other banks and bankers	16,879 21	United States deposits	
Real estate, furniture, and fixtures	23,907 43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,738 41	Due to other national banks	1,262 63
Premiums paid		Due to State banks and bankers	1,178 70
Checks and other cash items	14,646 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,223 00		
Fractional currency	532 71		
Specie	11,700 00		
Legal-tender notes	30,550 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	735,556 32	Total	735,556 32

## Chattahoochee National Bank, Columbus.

HENRY H. EPPING, *President.*

No. 1630.

R. M. MULFORD, *Cashier.*

Loans and discounts	\$341,281 19	Capital stock paid in	\$100,000 00
Overdrafts	26,982 98	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	44,098 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	5,725 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	146,930 89
Due from other banks and bankers	1,861 72	United States deposits	
Real estate, furniture, and fixtures	12,716 78	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,875 14	Due to other national banks	3,785 46
Premiums paid		Due to State banks and bankers	13,417 74
Checks and other cash items	3,459 51	Notes and bills re-discounted	108,366 67
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,154 00		
Fractional currency	10 00		
Specie	12,648 75		
Legal-tender notes	10,384 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	526,599 07	Total	526,599 07

## GEORGIA.

## National Bank, Columbus.

J. RHODES BROWNE, *President.*

No. 2338.

GEO. W. DILLINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$337,704 46	Capital stock paid in .....	\$100,000 00
Overdrafts .....	36,612 35	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,132 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	21,578 86	Individual deposits .....	215,471 84
Due from other banks and bankers .....	10,947 20	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,351 03	Due to other national banks .....	3,803 19
Premiums paid .....		Due to State banks and bankers .....	668 38
Checks and other cash items .....	316 03	Notes and bills re-discounted .....	87,313 68
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,410 00		
Fractional currency .....	75 42		
Specie .....	13,594 00		
Legal-tender notes .....	5,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	536,389 35	Total .....	536,389 35

## City National Bank, Griffin.

GILMAN J. DRAKE, *President.*

No. 2075.

JOSEPH G. RHEA, *Cashier.*

Loans and discounts .....	\$146,365 57	Capital stock paid in .....	\$56,000 00
Overdrafts .....	1,682 60	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	56,000 00	Other undivided profits .....	3,118 56
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 .....	49 00
Due from approved reserve agents .....	1,722 67	Individual deposits .....	68,403 59
Due from other banks and bankers .....	6,925 88	United States deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,863 77	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	9,140 90
Checks and other cash items .....	932 90	Notes and bills re-discounted .....	35,861 34
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,080 00		
Fractional currency .....	80 00		
Specie .....	6,800 00		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,520 00		
Total .....	242,973 39	Total .....	242,973 39

## First National Bank, Macon.

INCREASE C. PLANT, *President.*

No. 1617.

WILLIAM W. WRIGLEY, *Cashier.*

Loans and discounts .....	\$179,575 30	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,446 62	Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,103 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	30,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	26,939 15	Individual deposits .....	169,676 95
Due from other banks and bankers .....	4,727 47	United States deposits .....	
Real estate, furniture, and fixtures .....	25,700 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,200 00	Due to other national banks .....	3,659 91
Premiums paid .....	3,200 00	Due to State banks and bankers .....	16,826 74
Checks and other cash items .....	206 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	30,000 00
Bills of other banks .....	9,145 00		
Fractional currency .....			
Specie .....	30,627 63		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	441,267 17	Total .....	441,267 17

**GEORGIA.****First National Bank, Newnan.**WILLIAM B. BERRY, *President.*

No. 1861.

HENRY C. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$53,566 32	Capital stock paid in	\$50,000 00
Overdrafts	16,455 21	Surplus fund	23,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,553 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	45,000 00	Dividends unpaid	45 00
Due from approved reserve agents	4,409 63	Individual deposits	59,785 20
Due from other banks and bankers	15,851 10	United States deposits	
Real estate, furniture, and fixtures	3,020 75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,074 11	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,173 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	25,000 00
Bills of other banks	4,395 00		
Fractional currency	5 80		
Specie	3,182 50		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
<b>Total</b>	<b>206,383 60</b>	<b>Total</b>	<b>206,383 60</b>

**First National Bank, Rome.**JOHN H. REYNOLDS, *President.*

No. 2368.

BENJAMIN I. HUGHES, *Cashier.*

Loans and discounts	\$297,706 52	Capital stock paid in	\$125,000 00
Overdrafts	6,000 00	Surplus fund	40,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	11,094 39
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,500 00	Dividends unpaid	
Due from approved reserve agents	66,067 54	Individual deposits	132,242 24
Due from other banks and bankers	9,758 30	United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,904 42	Due to other national banks	5,305 46
Premiums paid		Due to State banks and bankers	3,281 92
Checks and other cash items	1,828 85	Notes and bills re-discounted	158,006 62
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks	17,316 00		
Fractional currency	445 00		
Specie	33,279 00		
Legal-tender notes	15,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
<b>Total</b>	<b>597,430 63</b>	<b>Total</b>	<b>597,430 63</b>

**Merchants' National Bank, Savannah.**HENRY BRIGHAM, *President.*

No. 1640.

THOMAS GADSDEN, *Cashier.*

Loans and discounts	\$952,071 02	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	301,100 00	Other undivided profits	79,290 36
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	257,490 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	59,294 44	Dividends unpaid	504 00
Due from approved reserve agents		Individual deposits	430,349 07
Due from other banks and bankers	22,436 24	United States deposits	32,879 78
Real estate, furniture, and fixtures	29,415 76	Deposits of U.S. disbursing officers	2,649 36
Current expenses and taxes paid	9,910 01	Due to other national banks	101,419 87
Premiums paid		Due to State banks and bankers	78,883 28
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,180 00		
Fractional currency	508 75		
Specie	125,000 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,549 50		
<b>Total</b>	<b>1,583,465 72</b>	<b>Total</b>	<b>1,583,465 72</b>

## FLORIDA.

## First National Bank of Florida, Jacksonville.

JOHN CLARK, *President.*

No. 2174.

JAS. M. SCHUMACHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$210,981 19	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,178 40	Surplus fund .....	6,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	12,822 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	30,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	490 07	Dividends unpaid .....	
Due from approved reserve agents ..	14,122 51	Individual deposits .....	261,593 26
Due from other banks and bankers ..	8,708 90	United States deposits .....	
Real estate, furniture, and fixtures ..	16,700 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,305 28	Due to other national banks .....	
Premiums paid .....	1,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,684 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,427 00		
Fractional currency .....	6 20		
Specie .....	10,861 80		
Legal-tender notes .....	39,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,250 00		
<b>Total .....</b>	<b>361,715 64</b>	<b>Total .....</b>	<b>361,715 64</b>

## First National Bank, Pensacola.

D. F. SULLIVAN, *President.*

No. 2490.

W. A. S. WHEELER, *Cashier.*

Loans and discounts .....	\$64,777 08	Capital stock paid in .....	\$50,000 00
Overdrafts .....	13,789 22	Surplus fund .....	4,242 21
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	2,245 34
U. S. bonds to secure deposits .....		National bank notes outstanding ..	24,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	624 58	Dividends unpaid .....	
Due from approved reserve agents ..	15,865 10	Individual deposits .....	139,386 10
Due from other banks and bankers ..	55,109 89	United States deposits .....	
Real estate, furniture, and fixtures ..	4,331 51	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,797 85	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	420 29
Checks and other cash items .....	1,799 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,834 00		
Fractional currency .....			
Specie .....	13,315 40		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>220,593 94</b>	<b>Total .....</b>	<b>220,593 94</b>

**A L A B A M A .****National Bank, Birmingham.**WILLIAM BERNEY, *President.*

No. 2065.

JOHN C. HENLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$174,067 22	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,412 43	Surplus fund .....	17,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,394 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,043 17	Dividends unpaid .....	
Due from approved reserve agents .....	18,752 55	Individual deposits .....	208,205 37
Due from other banks and bankers .....	25,852 34	United States deposits .....	
Real estate, furniture, and fixtures .....	22,219 30	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,874 31	Due to other national banks .....	245 66
Premiums paid .....		Due to State banks and bankers .....	15,117 35
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,594 00		
Fractional currency .....	377 75		
Specie .....	4,020 25		
Legal-tender notes .....	26,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>341,463 32</b>	<b>Total .....</b>	<b>341,463 32</b>

**Eufaula National Bank, Eufaula.**S. H. DENT, *President.*

No. 2309.

EDWARD B. YOUNG, *Cashier.*

Loans and discounts .....	\$223,555 25	Capital stock paid in .....	\$58,000 00
Overdrafts .....	2,008 51	Surplus fund .....	15,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	22,952 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	138 00
Due from approved reserve agents .....	37,279 52	Individual deposits .....	130,918 05
Due from other banks and bankers .....	17,971 60	United States deposits .....	
Real estate, furniture, and fixtures .....	7,177 32	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,531 99	Due to other national banks .....	35,642 86
Premiums paid .....		Due to State banks and bankers .....	609 99
Checks and other cash items .....	3,146 62	Notes and bills re-discounted .....	85,213 39
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	18,073 00		
Fractional currency .....	11 50		
Specie .....	4,969 95		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>393,975 26</b>	<b>Total .....</b>	<b>393,975 26</b>

**National Bank, Huntsville.**J. R. STEVENS, *President.*

No. 1560.

JOSEPH MARTIN, *Cashier.*

Loans and discounts .....	\$88,873 23	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,199 92	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,081 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,400 00	Dividends unpaid .....	
Due from approved reserve agents .....	2,311 44	Individual deposits .....	96,005 71
Due from other banks and bankers .....	8,320 28	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,647 98	Due to other national banks .....	260 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 .....	6,350 00		
Fractional currency .....	145 32		
Specie .....	9,650 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>210,348 17</b>	<b>Total .....</b>	<b>210,348 17</b>

## A L A B A M A .

## First National Bank, Mobile.

JAMES H. MASSON, *President.*

No. 1595.

LLOYD BOWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$391,334 23	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 .....	50,254 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 .....	109,156 75	Dividends unpaid .....	1,080 00
Due from approved reserve agents .....		Individual deposits .....	175,381 19
Due from other banks and bankers .....	5,090 82	United States deposits .....	
Real estate, furniture, and fixtures .....	7,560 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,487 00	Due to other national banks .....	6,452 39
Premiums paid .....		Due to State banks and bankers ..	953 34
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,343 00		
Fractional currency .....	93 85		
Specie .....	1,900 00		
Legal-tender notes .....	18,716 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>864,121 65</b>	<b>Total .....</b>	<b>864,121 65</b>

## National Commercial Bank, Mobile.

AUGUSTUS A. WINSTON, *President.*

No. 1817.

ARCHIBALD M. PUNCH, *Cashier.*

Loans and discounts .....	\$430,424 41	Capital stock paid in .....	\$300,000 00
Overdrafts .....	4,603 02	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	10,024 35
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 .....	17,585 00	Dividends unpaid .....	788 00
Due from approved reserve agents .....		Individual deposits .....	273,440 40
Due from other banks and bankers .....	21,397 60	United States deposits .....	
Real estate, furniture, and fixtures .....	22,386 80	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5,800 75	Due to other national banks .....	4,491 67
Premiums paid .....		Due to State banks and bankers ..	752 44
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,400 00		
Fractional currency .....	364 28		
Specie .....	21,535 00		
Legal-tender notes .....	48,509 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>899,496 86</b>	<b>Total .....</b>	<b>899,496 86</b>

## First National Bank, Montgomery.

WM. O. BALDWIN, *President.*

No. 1814.

S. M. LEVIN, *Cashier.*

Loans and discounts .....	\$301,765 81	Capital stock paid in .....	\$225,000 00
Overdrafts .....	3,017 25	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	66,800 00	Other undivided profits .....	34,616 69
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	60,087 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	88 00
Due from approved reserve agents .....	25,761 14	Individual deposits .....	127,245 07
Due from other banks and bankers .....	64,794 46	United States deposits .....	26,563 71
Real estate, furniture, and fixtures .....	39,679 15	Deposits of U.S. disbursing officers ..	6,282 59
Current expenses and taxes paid .....	4,734 85	Due to other national banks .....	3,635 18
Premiums paid .....	9,800 00	Due to State banks and bankers ..	13,081 82
Checks and other cash items .....	851 09	Notes and bills re-discounted .....	51,167 74
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,083 00		
Fractional currency .....	135 05		
Specie .....	6,290 00		
Legal-tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,056 00		
<b>Total .....</b>	<b>592,767 80</b>	<b>Total .....</b>	<b>592,767 80</b>

## A L A B A M A .

## Merchants and Planters' National Bank, Montgomery.

ARNER B. PECK, *President.*

No. 2029.

ROBERT GOLDTHWAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$292,694 48	Capital stock paid in	\$125,000 00
Overdrafts	4,367 43	Surplus fund	21,100 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,277 29
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	4,051 91	Individual deposits	161,364 88
Due from other banks and bankers	5,870 36	United States deposits	
Real estate, furniture, and fixtures	3,130 65	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,750 12	Due to other national banks	7,505 21
Premiums paid	4,411 79	Due to State banks and bankers	19,981 54
Checks and other cash items	2,899 07	Notes and bills re-discounted	39,311 09
Exchanges for clearing-house		Bills payable	
Bills of other banks	21,690 00		
Fractional currency			
Specie	4,684 20		
Legal-tender notes	26,090 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	424,540 01	Total	424,540 01

## City National Bank, Selma.

WM. P. ARMSTRONG, *President.*

No. 1736.

ALBERT G. PARRISH, *Cashier.*

Loans and discounts	\$501,556 77	Capital stock paid in	\$300,000 00
Overdrafts	2,181 78	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	46,393 62
U. S. bonds to secure deposits		National bank notes outstanding	264,950 00
U. S. bonds on hand	72,108 46	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	40 00
Due from approved reserve agents	151,825 76	Individual deposits	393,020 64
Due from other banks and bankers	68,308 17	United States deposits	
Real estate, furniture, and fixtures	19,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,661 82	Due to other national banks	142,229 28
Premiums paid	5,548 59	Due to State banks and bankers	20,700 31
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,218 00		
Fractional currency	3 85		
Specie	48,735 20		
Legal-tender notes	32,177 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,598 45		
Total	1,227,333 85	Total	1,227,333 85

## First National Bank, Tuscaloosa.

FRANK S. MOODY, *President.*

No. 1853.

JOHN LITTLE, Jr., *Cashier.*

Loans and discounts	\$101,128 55	Capital stock paid in	\$60,000 00
Overdrafts	5,556 50	Surplus fund	12,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	5,169 22
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand	28,512 50	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,983 53	Individual deposits	81,393 54
Due from other banks and bankers	14,941 91	United States deposits	
Real estate, furniture, and fixtures	377 69	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,365 01	Due to other national banks	
Premiums paid	2,500 00	Due to State banks and bankers	5,346 34
Checks and other cash items	501 76	Notes and bills re-discounted	6,000 00
Exchanges for clearing-house		Bills payable	18,000 00
Bills of other banks	2,000 00		
Fractional currency	30 51		
Specie	9,215 14		
Legal-tender notes	1,096 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	241,909 10	Total	241,909 10

## MISSISSIPPI.

## First National Bank, Columbus.

C. A. JOHNSTON, *President.*

No. 2638.

R. T. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$113,983 73	Capital stock paid in .....	\$75,000 00
Overdrafts .....	18,261 06	Surplus fund .....	85 37
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	8,774 98
U. S. bonds to secure deposits .....		National bank notes outstanding ..	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	16,214 77	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	107,934 89
Due from other banks and bankers .....	873 92	United States deposits .....	
Real estate, furniture, and fixtures ..	5,056 55	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,789 97	Due to other national banks .....	20,680 95
Premiums paid .....		Due to State banks and bankers .....	4,041 91
Checks and other cash items .....	3,303 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	100 34		
Specie .....	35,457 30		
Legal-tender notes .....	9,692 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
Total .....	284,018 10	Total .....	284,018 10



## LOUISIANA.

## First National Bank, Baton Rouge.

WILLIAM GARIG, *President.*

No. 2633.

JAMES M. PAGAUD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$100,683 98	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,251 16
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 .....	3,597 39	Individual deposits .....	42,646 27
Due from other banks and bankers .....	1,772 68	United States deposits .....	
Real estate, furniture, and fixtures .....	894 50	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,480 41	Due to other national banks .....	1,947 39
Premiums paid .....	1,095 00	Due to State banks and bankers .....	2 08
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,870 00		
Fractional currency .....	104 19		
Specie .....	17,015 75		
Legal-tender notes .....	4,333 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>237,846 90</b>	<b>Total .....</b>	<b>237,846 90</b>

## Germania National Bank, New Orleans.

JULES CASSARD, *President.*

No. 1591.

JOSEPH L. BERCIEB, *Cashier.*

Loans and discounts .....	\$801,723 27	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,180 73	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	25,803 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	213,095 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	860 00
Due from approved reserve agents .....	17,039 74	Individual deposits .....	787,116 60
Due from other banks and bankers .....	6,049 13	United States deposits .....	
Real estate, furniture, and fixtures .....	7,561 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	12,198 89	Due to other national banks .....	11,249 05
Premiums paid .....		Due to State banks and bankers .....	29,517 02
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	75,556 24	Bills payable .....	
Bills of other banks .....	6,560 00		
Fractional currency .....	66 09		
Specie .....	72,955 00		
Legal-tender notes .....	204,501 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>1,467,641 09</b>	<b>Total .....</b>	<b>1,467,641 09</b>

## Hibernia National Bank, New Orleans.

GEORGE R. PRESTON, *President.*

No. 2086.

CHARLES PALFREY, *Cashier.*

Loans and discounts .....	\$948,745 47	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	65,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	84,143 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	355,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,470 00
Due from approved reserve agents .....	36,987 57	Individual deposits .....	905,064 49
Due from other banks and bankers .....	27,007 35	United States deposits .....	
Real estate, furniture, and fixtures .....	44,188 22	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	8,453 71	Due to other national banks .....	11,495 12
Premiums paid .....		Due to State banks and bankers .....	16,755 24
Checks and other cash items .....	1,415 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	85,192 58	Bills payable .....	
Bills of other banks .....	96,421 00		
Fractional currency .....			
Specie .....	85,517 00		
Legal-tender notes .....	88,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>1,839,928 22</b>	<b>Total .....</b>	<b>1,839,928 22</b>

## LOUISIANA.

## Louisiana National Bank, New Orleans.

JOSEPH H. OGLESBY, *President.*

No. 1626.

ABRAHAM LURIA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 673, 242 39	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	7, 936 53	Surplus fund .....	200, 000 00
U. S. bonds to secure circulation .....	900, 000 00	Other undivided profits .....	109, 699 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	761, 850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1, 000 00	Dividends unpaid .....	808 00
Due from approved reserve agents .....	305, 490 09	Individual deposits .....	2, 062, 590 90
Due from other banks and bankers .....	41, 330 48	United States deposits .....	
Real estate, furniture, and fixtures .....	156, 620 78	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	24, 418 30	Due to other national banks .....	324, 050 89
Premiums paid .....		Due to State banks and bankers .....	247, 935 88
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	248, 832 57	Bills payable .....	
Bills of other banks .....	31, 322 00		
Fractional currency .....	1, 894 87		
Specie .....	71, 585 00		
Legal-tender notes .....	203, 262 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	40, 000 00		
Total .....	4, 706, 935 01	Total .....	4, 706, 935 01

## Mutual National Bank, New Orleans.

JOHN T. HARDIE, *President.*

No. 1898.

JOSEPH MITCHEL, *Cashier.*

Loans and discounts .....	\$603, 278 92	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	2, 466 89	Surplus fund .....	70, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	22, 296 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 .....	1, 617 71	Dividends unpaid .....	1, 004 00
Due from approved reserve agents .....	25, 817 49	Individual deposits .....	458, 190 78
Due from other banks and bankers .....	41, 577 63	United States deposits .....	
Real estate, furniture, and fixtures .....	33, 692 98	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	8, 438 12	Due to other national banks .....	8, 044 55
Premiums paid .....		Due to State banks and bankers .....	8, 448 34
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	62, 438 92	Bills payable .....	
Bills of other banks .....	5, 300 00		
Fractional currency .....	975 69		
Specie .....	15, 100 00		
Legal-tender notes .....	60, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
Total .....	912, 954 35	Total .....	912, 954 35

## New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President.*

No. 1778.

WILLIAM PALFREY, *Cashier.*

Loans and discounts .....	\$819, 978 45	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	1, 964 00	Surplus fund .....	175, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	21, 625 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177, 500 00
U. S. bonds on hand .....	2, 550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	123, 540 05	Dividends unpaid .....	2, 936 00
Due from approved reserve agents .....	15, 035 64	Individual deposits .....	899, 784 61
Due from other banks and bankers .....	14, 706 90	United States deposits .....	
Real estate, furniture, and fixtures .....	500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	10, 439 16	Due to other national banks .....	25, 729 12
Premiums paid .....		Due to State banks and bankers .....	8, 637 68
Checks and other cash items .....	715 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	118, 458 08	Bills payable .....	
Bills of other banks .....	20, 795 00		
Fractional currency .....			
Specie .....	38, 530 25		
Legal-tender notes .....	135, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
Total .....	1, 511, 213 02	Total .....	1, 511, 213 02

## LOUISIANA.

## State National Bank, New Orleans.

S. H. KENNEDY, *President.*

No. 1774.

T. R. ROACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,440,613 03	Capital stock paid in .....	\$425,000 00
Overdrafts .....	2,409 21	Surplus fund .....	250,000 00
U. S. bonds to secure circulation ..	425,000 00	Other undivided profits .....	53,866 75
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 ..	403,261 20	Dividends unpaid .....	12,745 96
Due from approved reserve agents ..	4,566 59	Individual deposits .....	1,734,392 89
Due from other banks and bankers ..	168,039 83	United States deposits .....	
Real estate, furniture, and fixtures ..	84,225 62	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	29,359 53	Due to other national banks .....	36,064 21
Premiums paid .....		Due to State banks and bankers ..	70,578 48
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	109,381 36	Bills payable .....	47,500 00
Bills of other banks .....	9,010 00		
Fractional currency .....	179 92		
Specie .....	210,573 00		
Legal-tender notes .....	104,904 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	21,125 00		
<b>Total .....</b>	<b>3,012,648 29</b>	<b>Total .....</b>	<b>3,012,648 29</b>

## Union National Bank, New Orleans.

CARL KOHN, *President.*

No. 1796.

STEPHEN CHALARON, *Cashier.*

Loans and discounts .....	\$1,423,594 94	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 .....	71,505 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	221,245 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19,238 36	Dividends unpaid .....	1,820 73
Due from approved reserve agents ..	47,679 95	Individual deposits .....	1,162,862 33
Due from other banks and bankers ..	88,261 47	United States deposits .....	
Real estate, furniture, and fixtures ..	8,801 04	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	12,754 50	Due to other national banks .....	19,247 64
Premiums paid .....		Due to State banks and bankers ..	462,669 73
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	358,497 40	Bills payable .....	
Bills of other banks .....	2,067 00		
Fractional currency .....	1 49		
Specie .....	73,598 01		
Legal tender notes .....	18,607 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>2,314,351 16</b>	<b>Total .....</b>	<b>2,314,351 16</b>

## TEXAS.

## First National Bank, Austin.

J. T. BRACKENRIDGE, *President.*

No. 2118.

R. J. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$514,365 34	Capital stock paid in .....	\$75,000 00
Overdrafts .....	2,003 97	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	35,000 00	Other undivided profits .....	17,179 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	29,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,688 06	Dividends unpaid .....	
Due from approved reserve agents .....	4,033 46	Individual deposits .....	480,320 60
Due from other banks and bankers .....	39,362 16	United States deposits .....	
Real estate, furniture, and fixtures .....	6,022 03	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	24,365 73
Premiums paid .....		Due to State banks and bankers .....	44,938 22
Checks and other cash items .....	709 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	22,966 00		
Fractional currency .....	14 17		
Specie .....	3,764 00		
Legal-tender notes .....	75,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,575 00		
Total .....	721,504 11	Total .....	721,504 11

## State National Bank, Austin.

EUGENE BREMOND, *President.*

No. 2617.

E. T. EGGLESTON, *Cashier.*

Loans and discounts .....	\$383,588 06	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,220 49	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	34,000 00	Other undivided profits .....	14,387 40
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 .....	21,070 00	Dividends unpaid .....	
Due from approved reserve agents .....	88,204 03	Individual deposits .....	466,815 81
Due from other banks and bankers .....	35,188 48	United States deposits .....	
Real estate, furniture, and fixtures .....	400 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,415 11	Due to other national banks .....	11,218 87
Premiums paid .....		Due to State banks and bankers .....	19,524 23
Checks and other cash items .....	880 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	19,273 00		
Fractional currency .....	220 00		
Specie .....	17,556 76		
Legal-tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,530 00		
Total .....	647,546 31	Total .....	647,546 31

## First National Bank, Belton.

B. N. BOREN, *President.*

No. 2735.

R. H. STEWART, *Cashier.*

Loans and discounts .....	\$13,824 13	Capital stock paid in .....	\$50,000 00
Overdrafts .....	17,253 12	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	930 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	22,392 80
Due from other banks and bankers .....	15,398 05	United States deposits .....	
Real estate, furniture, and fixtures .....	9,753 59	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	799 14	Due to other national banks .....	175 65
Premiums paid .....	490 00	Due to State banks and bankers .....	46 42
Checks and other cash items .....	11 20	Notes and bills re-discounted .....	2,150 91
Exchanges for clearing-house .....		Bills payable .....	8,163 78
Bills of other banks .....			
Fractional currency .....			
Specie .....	21,980 66		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	110,859 89	Total .....	110,859 89

## TEXAS.

## City National Bank, Dallas.

J. C. O'CONNOR, *President.*

No. 2455.

E. J. GANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$276,701 39	Capital stock paid in .....	\$100,000 00
Overdrafts .....	23,458 38	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	15,377 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 .....	38 88	Dividends unpaid .....	
Due from approved reserve agents .....	26,155 25	Individual deposits .....	225,930 82
Due from other banks and bankers .....	26,054 56	United States deposits .....	
Real estate, furniture, and fixtures .....	5,650 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,341 48	Due to other national banks .....	11,407 25
Premiums paid .....		Due to State banks and bankers .....	16,021 82
Checks and other cash items .....	4,804 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	50,000 00
Bills of other banks .....	33,329 00		
Fractional currency .....	23 15		
Specie .....	8,680 45		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>538,737 43</b>	<b>Total .....</b>	<b>538,737 43</b>

## First National Bank, Denison.

JOHN SCULLIN, *President.*

No. 2099.

F. M. ADAMS, *Cashier.*

Loans and discounts .....	\$87,662 09	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,907 37	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,334 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 .....	12,693 52	Dividends unpaid .....	450 00
Due from approved reserve agents .....		Individual deposits .....	147,475 53
Due from other banks and bankers .....	41,900 56	United States deposits .....	
Real estate, furniture, and fixtures .....	13,091 07	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,364 61	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	3,696 43
Checks and other cash items .....	15,823 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,840 00		
Fractional currency .....	12 23		
Specie .....	12,971 90		
Legal-tender notes .....	12,252 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,328 58		
<b>Total .....</b>	<b>262,956 11</b>	<b>Total .....</b>	<b>262,956 11</b>

## First National Bank, El Paso.

JEFFERSON RAYNOLDS, *President.*

No. 2532.

JNO. W. ZOLLARS, *Cashier.*

Loans and discounts .....	\$87,977 77	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,146 32	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	6,861 96
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 .....	444 90	Dividends unpaid .....	
Due from approved reserve agents .....	30,272 41	Individual deposits .....	224,973 00
Due from other banks and bankers .....	110,983 94	United States deposits .....	
Real estate, furniture, and fixtures .....	7,540 20	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,361 47	Due to other national banks .....	
Premiums paid .....	1,425 00	Due to State banks and bankers .....	4,360 12
Checks and other cash items .....	2,438 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,534 00		
Fractional currency .....	155 65		
Specie .....	14,165 00		
Legal-tender notes .....	15,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,950 00		
<b>Total .....</b>	<b>315,695 08</b>	<b>Total .....</b>	<b>315 695 08</b>

## TEXAS.

## State National Bank, El Paso.

CHAS. R. MORREHEAD, *President*

No. 2521.

WILLIAM H. AUSTIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$109,217 80	Capital stock paid in	\$55,000 00
Overdrafts	15,492 09	Surplus fund	625 00
U. S. bonds to secure circulation	39,000 00	Other undivided profits	4,619 30
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand	2,193 27	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,173 77	Dividends unpaid	
Due from approved reserve agents	30,800 24	Individual deposits	156,871 78
Due from other banks and bankers	14,945 25	United States deposits	
Real estate, furniture, and fixtures	3,669 22	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,810 02	Due to other national banks	4,741 70
Premiums paid	112 69	Due to State banks and bankers	1,621 58
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	5,890 09	Bills payable	
Bills of other banks	81 51		
Fractional currency	10,743 50		
Specie	14,000 00		
Legal-tender notes	1,350 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
<b>Total</b>	<b>250,479 36</b>	<b>Total</b>	<b>250,479 36</b>

## First National Bank, Fort Worth.

MARTIN B. LOYD, *President*.

No. 2349.

GEORGE JACKSON, *Cashier*.

Loans and discounts	\$253,855 78	Capital stock paid in	\$100,000 00
Overdrafts	13,632 09	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	22,984 26
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	2,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	200 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	373,556 59
Due from other banks and bankers	203,864 58	United States deposits	
Real estate, furniture, and fixtures	11,018 21	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,193 65	Due to other national banks	6,906 42
Premiums paid	3,880 75	Due to State banks and bankers	30,651 57
Checks and other cash items	2,436 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,600 00		
Fractional currency	35,970 58		
Specie	10,000 00		
Legal-tender notes	2,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
<b>Total</b>	<b>599,098 84</b>	<b>Total</b>	<b>599,098 84</b>

## City National Bank, Fort Worth.

A. M. BRITTON, *President*.

No. 2359.

S. W. LOMAX, *Cashier*.

Loans and discounts	\$380,472 04	Capital stock paid in	\$150,000 00
Overdrafts	4,927 73	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,515 94
U. S. bonds to secure deposits		National bank notes outstanding	44,400 00
U. S. bonds on hand	7,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	24,095 99	Dividends unpaid	600 00
Due from approved reserve agents	52,628 12	Individual deposits	388,100 72
Due from other banks and bankers	7,472 44	United States deposits	
Real estate, furniture, and fixtures	6,320 98	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,018 17	Due to other national banks	1,478 75
Premiums paid	13,525 00	Due to State banks and bankers	10,560 71
Checks and other cash items	241 65	Notes and bills re-discounted	17,500 00
Exchanges for clearing-house	45,254 00	Bills payable	
Bills of other banks	41,250 00		
Fractional currency	2,250 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
<b>Total</b>	<b>640,156 12</b>	<b>Total</b>	<b>640,156 12</b>

## TEXAS.

## Traders' National Bank, Fort Worth.

WILLIAM J. BOAZ, *President.*

No. 2689.

H. C. EDRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147,138 30	Capital stock paid in.....	\$125,000 00
Overdrafts.....	7,147 46	Surplus fund.....	
U. S. bonds to secure circulation.....	42,000 00	Other undivided profits.....	10,991 57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	37,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	2,514 02	Individual deposits.....	49,806 28
Due from other banks and bankers.....	27,690 94	United States deposits.....	
Real estate, furniture, and fixtures.....	10,285 35	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,865 20	Due to other national banks.....	6,550 42
Premiums paid.....	9,129 56	Due to State banks and bankers.....	3,056 29
Checks and other cash items.....	917 35	Notes and bills re-discounted.....	15,500 00
Exchanges for clearing-house.....		Bills payable.....	15,000 00
Bills of other banks.....	4,660 00		
Fractional currency.....	4 98		
Specie.....	4,000 80		
Legal-tender notes.....	3,460 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,890 00		
<b>Total.....</b>	<b>263,704 56</b>	<b>Total.....</b>	<b>263,704 56</b>

## First National Bank, Galveston.

JULIUS RUNGE, *President.*

No. 1566.

J. E. BEISSNER, *Cashier.*

Loans and discounts.....	\$603,485 67	Capital stock paid in.....	\$300,000 00
Overdrafts.....	801 32	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	37,467 62
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding.....	179,995 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	60 00
Due from approved reserve agents.....	177,275 72	Individual deposits.....	348,114 37
Due from other banks and bankers.....	40,967 85	United States deposits.....	11,975 94
Real estate, furniture, and fixtures.....	40,000 00	Deposits of U.S. disbursing officers.....	69,400 36
Current expenses and taxes paid.....	5,848 76	Due to other national banks.....	100,241 16
Premiums paid.....		Due to State banks and bankers.....	26,429 98
Checks and other cash items.....	25,091 32	Notes and bills re-discounted.....	119,556 20
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	44,149 00		
Fractional currency.....	11 40		
Specie.....	13,033 75		
Legal-tender notes.....	17,486 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	10,089 84		
<b>Total.....</b>	<b>1,253,240 63</b>	<b>Total.....</b>	<b>1,253,240 63</b>

## National Bank of Texas, Galveston.

MORITZ KOPPERL, *President.*

No. 1642.

ROBERT J. JOHN, *Cashier.*

Loans and discounts.....	\$234,261 04	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.....	13,825 77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	78,680 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	302 50	Dividends unpaid.....	310 00
Due from approved reserve agents.....	52,778 61	Individual deposits.....	185,456 13
Due from other banks and bankers.....	5,332 40	United States deposits.....	
Real estate, furniture, and fixtures.....	3,517 90	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4,381 74	Due to other national banks.....	3,036 02
Premiums paid.....	2,087 50	Due to State banks and bankers.....	25,092 08
Checks and other cash items.....	1,697 31	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,205 00		
Fractional currency.....	68 50		
Specie.....	5,323 50		
Legal-tender notes.....	24,944 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>441,400 00</b>	<b>Total.....</b>	<b>441,400 00</b>

## TEXAS.

## First National Bank, Houston.

BENJ. A. SHEPHERD, *President.*

No. 1644.

ALEXANDER P. ROOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$298,815 48	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	20,698 11
U. S. bonds to secure deposits		National bank notes outstanding	17,800 00
U. S. bonds on hand	7,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	42,955 83	Dividends unpaid	
Due from approved reserve agents	106,601 72	Individual deposits	477,911 03
Due from other banks and bankers	13,000 00	United States deposits	
Real estate, furniture, and fixtures	4,794 87	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	23,031 14
Premiums paid	617 84	Due to State banks and bankers	79,256 71
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	20,000 00	Bills payable	
Bills of other banks	805 59		
Fractional currency	127,429 75		
Specie	100,000 00		
Legal-tender notes	1,575 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	758,606 99	Total	758,606 99

## National Bank, Jefferson.

WM. M. HARRISON, *President.*

No. 1777.

ALBERT B. SMITH, *Cashier.*

Loans and discounts	\$214,591 60	Capital stock paid in	\$50,000 00
Overdrafts	791 77	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,229 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	1,275 00
Due from approved reserve agents		Individual deposits	113,059 47
Due from other banks and bankers	12,489 88	United States deposits	
Real estate, furniture, and fixtures	5,896 65	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,400 95	Due to other national banks	33,849 17
Premiums paid	1,312 50	Due to State banks and bankers	931 96
Checks and other cash items	583 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	636 25		
Specie	1,375 38		
Legal-tender notes	15,016 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	306,344 83	Total	306,344 83

## Milmo National Bank, Laredo.

EUGENE KELLY, *President.*

No. 2486.

DANIEL MILMO, *Cashier.*

Loans and discounts	\$215,743 43	Capital stock paid in	\$120,000 00
Overdrafts	13,931 03	Surplus fund	35,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	35,679 34
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		Individual deposits	90,500 18
Due from other banks and bankers	78,083 59	United States deposits	
Real estate, furniture, and fixtures	6,953 05	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	45 00	Due to other national banks	4,112 70
Premiums paid	2,382 02	Due to State banks and bankers	86,972 05
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	4,290 00	Bills payable	
Bills of other banks	2 15		
Fractional currency	22,774 00		
Specie	12,500 00		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	461,264 27	Total	461,264 27



**TEXAS.****First National Bank, McKinney.**FRANCIS EMERSON, *President.*

No. 2729.

THOS. H. EMERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$60,415 04	Capital stock paid in	\$50,000 00
Overdrafts	12,834 03	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,470 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	79,018 90
Due from other banks and bankers	25,402 79	United States deposits	
Real estate, furniture, and fixtures	1,351 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,554 78	Due to other national banks	4,320 12
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,700 00		
Fractional currency	1 89		
Specie	15,889 00		
Legal-tender notes	10,311 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	163,809 53	Total	163,809 53

**Concho National Bank, San Angelo.**LEASEL B. HARRIS, *President.*

No. 2767.

WILLIAM E. ELLIS, *Cashier.*

Loans and discounts	\$23,575 03	Capital stock paid in	\$50,000 00
Overdrafts	137 50	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,159 94
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	15,816 65
Due from other banks and bankers	6,065 37	United States deposits	
Real estate, furniture, and fixtures	5,951 11	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,206 64	Due to other national banks	1,214 44
Premiums paid	195 72	Due to State banks and bankers	
Checks and other cash items	87 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,620 00		
Fractional currency	13 41		
Specie	12,183 75		
Legal-tender notes	2,567 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	68,191 03	Total	68,191 03

**San Antonio National Bank, San Antonio.**G. W. BRACKENRIDGE, *President.*

No. 1657.

JOHN WITHERS, *Cashier.*

Loans and discounts	\$1,061,206 01	Capital stock paid in	\$125,000 00
Overdrafts	308 35	Surplus fund	100,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	71,937 53
U. S. bonds to secure deposits	125,000 00	National bank notes outstanding	112,450 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,978 51	Dividends unpaid	
Due from approved reserve agents	253,735 89	Individual deposits	1,187,259 38
Due from other banks and bankers	102,789 06	United States deposits	84,740 43
Real estate, furniture, and fixtures	5,216 65	Deposits of U.S. disbursing officers	143,595 52
Current expenses and taxes paid	11 95	Due to other national banks	1,209 99
Premiums paid		Due to State banks and bankers	50,885 67
Checks and other cash items	1,242 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	21,917 00		
Fractional currency	445 91		
Specie	88,470 00		
Legal-tender notes	61,134 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,622 50		
Total	1,877,078 52	Total	1,877,078 52

## TEXAS.

## Waco National Bank, Waco.

WILLIAM B. TRICE, *President*.

No. 2189.

LEMUEL B. BLACK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$270,193 10	Capital stock paid in	\$100,000 00
Overdrafts	23,430 00	Surplus fund	5,000 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	11,134 68
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	375 00	Dividends unpaid	
Due from approved reserve agents	20,418 03	Individual deposits	213,900 40
Due from other banks and bankers	38,429 89	United States deposits	
Real estate, furniture, and fixtures	14,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	16 60	Due to other national banks	715 72
Premiums paid		Due to State banks and bankers	256 57
Checks and other cash items	2,269 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	85,000 00
Bills of other banks	4,271 00		
Fractional currency	21 70		
Specie	11,131 65		
Legal-tender notes	25,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,450 65		
Total	447,507 37	Total	447,507 37

## First National Bank, Weatherford.

S. H. MILLIKEN, *President*.

No. 2477.

C. H. MILLIKEN, *Cashier*.

Loans and discounts	\$167,055 96	Capital stock paid in	\$50,000 00
Overdrafts	1,186 14	Surplus fund	9,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,181 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	5,983 41	Individual deposits	200,627 99
Due from other banks and bankers	30,068 11	United States deposits	
Real estate, furniture, and fixtures	3,068 07	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,210 86	Due to other national banks	7,891 52
Premiums paid		Due to State banks and bankers	6,454 39
Checks and other cash items	2,939 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	37,100 00		
Fractional currency	44 75		
Specie	16,248 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	324,155 25	Total	324,155 25

## Citizens' National Bank, Weatherford.

J. R. COULTS, *President*.

No. 2723.

A. R. ANDREWS, *Cashier*.

Loans and discounts	\$30,081 22	Capital stock paid in	\$50,000 00
Overdrafts	18,986 34	Surplus fund	2,456 40
U. S. bonds to secure circulation	30,000 00	Other undivided profits	10 25
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	39,159 20
Due from other banks and bankers	20,038 45	United States deposits	
Real estate, furniture, and fixtures	1,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,974 94	Due to other national banks	125 08
Premiums paid	450 00	Due to State banks and bankers	722 90
Checks and other cash items	63 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	1,264 73
Bills of other banks	9,898 00		
Fractional currency	55 74		
Specie	6,540 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	120,738 56	Total	120,738 56

## ARKANSAS.

## National Bank of Western Arkansas, Fort Smith.

BERNARD BAER, *President.*

No. 1950.

JOHN VAILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$165,529 60	Capital stock paid in	\$55,000 00
Overdrafts	93 35	Surplus fund	11,000 00
U. S. bonds to secure circulation	55,000 00	Other undivided profits	12,259 47
U. S. bonds to secure deposits		National bank notes outstanding	49,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,427 82	Individual deposits	55,957 43
Due from other banks and bankers	8,499 52	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9 20	Due to other national banks	144 84
Premiums paid		Due to State banks and bankers	156 90
Checks and other cash items	1,212 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	6,000 00
Bills of other banks	234 00		
Fractional currency	51 65		
Specie	7,842 75		
Legal-tender notes	5,543 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,475 00		
Total	189,918 64	Total	189,918 64

## Merchants' National Bank, Little Rock.

LOGAN H. ROOTS, *President.*

No. 1648.

PHILANDER K. ROOTS, *Cashier.*

Loans and discounts	\$471,559 27	Capital stock paid in	\$250,000 00
Overdrafts	559 09	Surplus fund	53,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	13,006 41
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	135,000 00
U. S. bonds on hand	3,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	42,249 45	Dividends unpaid	400 00
Due from approved reserve agents	44,695 52	Individual deposits	416,559 95
Due from other banks and bankers	29,559 28	United States deposits	64,053 64
Real estate, furniture, and fixtures	9,323 50	Deposits of U. S. disbursing officers	10,153 64
Current expenses and taxes paid	157 02	Due to other national banks	
Premiums paid		Due to State banks and bankers	5,303 63
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,114 00		
Fractional currency	415 14		
Specie	39,617 00		
Legal-tender notes	37,687 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	947,477 27	Total	947,477 27

## KENTUCKY.

## Ashland National Bank, Ashland.

HUGH MEANS, *President*.

No. 2010.

W. C. RICHARDSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$452,420 52	Capital stock paid in	\$350,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	350,000 00	Other undivided profits	13,081 75
U. S. bonds to secure deposits		National bank notes outstanding	314,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	57,069 94	Dividends unpaid	10,048 00
Due from approved reserve agents	15,123 15	Individual deposits	216,553 36
Due from other banks and bankers	7,758 22	United States deposits	
Real estate, furniture, and fixtures	14,980 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,689 42	Due to other national banks	11,062 02
Premiums paid		Due to State banks and bankers	282 81
Checks and other cash items	184 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,057 00		
Fractional currency	132 19		
Specie	21,816 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	15,747 50		
Total	955,977 94	Total	955,977 94

## First National Bank, Carrollton.

J. A. DONALDSON, *President*.

No. 2592.

J. M. GILTNER, *Cashier*.

Loans and discounts	\$51,456 84	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	200 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	3,562 84
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	19,307 05	Individual deposits	26,875 60
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,530 62	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	601 35	Due to other national banks	8 56
Premiums paid	1,275 00	Due to State banks and bankers	9 50
Checks and other cash items	1,433 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	290 00		
Fractional currency	10 62		
Specie	2,050 65		
Legal-tender notes	1 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	144,656 50	Total	144,656 50

## Catlettsburg National Bank, Catlettsburg.

JOHN RUSSELL, *President*.

No. 2740.

A. C. CAMPBELL, *Cashier*.

Loans and discounts	\$109,176 67	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,803 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	3,767 90	Individual deposits	75,362 31
Due from other banks and bankers	1,333 20	United States deposits	
Real estate, furniture, and fixtures	3,938 56	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,029 29	Due to other national banks	8,788, 17
Premiums paid		Due to State banks and bankers	
Checks and other cash items	51 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,528 00		
Fractional currency	55		
Specie	8,879 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	182,954 17	Total	182,954 17

## KENTUCKY.

## First National Bank, Covington.

AMOS SHINKLE, *President.*

No. 718.

ISAAC D. FRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$777, 111 58	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	1, 487 31	Surplus fund .....	160, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Other undivided profits .....	23, 070 38
U. S. bonds to secure deposits .....	100, 000 00	National bank notes outstanding ..	450, 000 00
U. S. bonds on hand .....	2, 150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	27, 400 00	Dividends unpaid .....	1, 021 00
Due from approved reserve agents ..	78, 502 22	Individual deposits .....	422, 796 23
Due from other banks and bankers ..	68, 398 59	United States deposits .....	60, 000 00
Real estate, furniture, and fixtures ..	40, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3, 578 33	Due to other national banks .....	29, 102 37
Premiums paid .....		Due to State banks and bankers ..	31, 824 82
Checks and other cash items .....	1, 377 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17, 431 00		
Fractional currency .....	184 75		
Specie .....	14, 642 00		
Legal-tender notes .....	23, 052 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22, 500 00		
<b>Total .....</b>	<b>1, 677, 814 80</b>	<b>Total .....</b>	<b>1, 677, 814 80</b>

## Covington City National Bank, Covington.

W. M. M. LEE, *President.*

No. 1859.

JAMES B. JONES, *Cashier.*

Loans and discounts .....	\$662, 488 50	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	908 22	Surplus fund .....	115, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Other undivided profits .....	29, 595 74
U. S. bonds to secure deposits .....	100, 000 00	National bank notes outstanding ..	450, 000 00
U. S. bonds on hand .....	1, 250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	44, 200 00	Dividends unpaid .....	2, 458 00
Due from approved reserve agents ..	25, 732 42	Individual deposits .....	205, 206 72
Due from other banks and bankers ..	44, 311 79	United States deposits .....	60, 000 00
Real estate, furniture, and fixtures ..	25, 000 00	Deposits of U. S. disbursing officers ..	5, 592 80
Current expenses and taxes paid .....	3, 587 91	Due to other national banks .....	66, 221 38
Premiums paid .....	50, 027 50	Due to State banks and bankers ..	116, 390 57
Checks and other cash items .....	6, 980 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17, 103 00		
Fractional currency .....	111 52		
Specie .....	26, 264 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, 550, 465 21</b>	<b>Total .....</b>	<b>1, 550, 465 21</b>

## Farmers and Traders' National Bank, Covington.

JAMES S. WAYNE, *President.*

No. 2722.

JOHN L. SANDFORD, *Cashier.*

Loans and discounts .....	\$406, 834 98	Capital stock paid in .....	\$240, 950 00
Overdrafts .....	13 00	Surplus fund .....	
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	10, 375 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	28, 405 92	Individual deposits .....	229, 793 89
Due from other banks and bankers ..	6, 521 68	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 870 11	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2, 991 21	Due to other national banks .....	409 17
Premiums paid .....	10, 437 50	Due to State banks and bankers ..	951 06
Checks and other cash items .....	1, 211 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 000 00		
Fractional currency .....	443 50		
Specie .....	3, 500 00		
Legal-tender notes .....	8, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>527, 479 60</b>	<b>Total .....</b>	<b>527, 479 60</b>

**KENTUCKY.****German National Bank, Covington.**HENRY FELTMAN, *President.*

No. 1847.

JAMES SPILMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$356,232 67	Capital stock paid in .....	\$250,000 00
Overdrafts .....	151 26	Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	10,180 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224,908 00
U. S. bonds on hand .....	3,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	37,178 08	Individual deposits .....	234,725 92
Due from other banks and bankers .....	28,523 33	United States deposits .....	
Real estate, furniture, and fixtures .....	4,103 92	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,525 48	Due to other national banks .....	8,712 11
Premiums paid .....	7,636 84	Due to State banks and bankers .....	593 17
Checks and other cash items .....	1,339 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	19,126 00		
Fractional currency .....	25 40		
Specie .....	8,026 92		
Legal-tender notes .....	23,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>765,119 20</b>	<b>Total .....</b>	<b>765,119 20</b>

**Farmers' National Bank, Cynthiana.**JOHN W. PECK, *President.*

No. 2560.

LUTHER VAN HOOK, *Cashier.*

Loans and discounts .....	\$128,583 94	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,800 00	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,247 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	45 00
Due from approved reserve agents .....	2,030 61	Individual deposits .....	64,213 07
Due from other banks and bankers .....	1,620 59	United States deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,229 80	Due to other national banks .....	148 52
Premiums paid .....	1,800 00	Due to State banks and bankers .....	110 40
Checks and other cash items .....	178 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,778 00		
Fractional currency .....	63 77		
Specie .....	2,680 00		
Legal-tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>263,764 91</b>	<b>Total .....</b>	<b>263,764 91</b>

**National Bank, Cynthiana.**PASCHAL KIRTLEY, *President.*

No. 1900.

JAS. S. WITHERS, *Cashier.*

Loans and discounts .....	\$275,613 17	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,894 28	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	24,301 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	118,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	750 00
Due from approved reserve agents .....	61,982 72	Individual deposits .....	236,147 61
Due from other banks and bankers .....	38,455 69	United States deposits .....	
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,173 65	Due to other national banks .....	7,789 62
Premiums paid .....		Due to State banks and bankers .....	9,267 26
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,300 00		
Fractional currency .....	36 46		
Specie .....	2,050 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>581,255 97</b>	<b>Total .....</b>	<b>581,255 97</b>

**KENTUCKY.****First National Bank, Danville.****M. J. FARRIS, President.****No. 1601.****J. A. QUISENBERRY, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$214,356 67	Capital stock paid in	\$150,000 00
Overdrafts	1,789 06	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	22,349 47
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	35,000 00	Dividends unpaid	
Due from approved reserve agents	22,213 54	Individual deposits	118,520 62
Due from other banks and bankers	4,580 93	United States deposits	
Real estate, furniture, and fixtures	8,636 37	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,148 61	Due to other national banks	1,575 17
Premiums paid		Due to State banks and bankers	1,325 37
Checks and other cash items	1,370 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,810 00		
Fractional currency	3 65		
Specie	3,525 15		
Legal-tender notes	4,595 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
<b>Total</b>	<b>458,779 63</b>	<b>Total</b>	<b>458,779 63</b>

**Central National Bank, Danville.****ROBERT P. JACOBS, President.****No. 1600.****JOHN W. PROCTOR, Cashier.**

Loans and discounts	\$210,415 10	Capital stock paid in	\$200,000 00
Overdrafts	3,867 61	Surplus fund	75,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	27,840 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	160,500 00	Dividends unpaid	
Due from approved reserve agents	47,413 57	Individual deposits	195,735 30
Due from other banks and bankers	17,878 03	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,328 55	Due to other national banks	14,271 32
Premiums paid		Due to State banks and bankers	2,941 29
Checks and other cash items	6,661 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,176 00		
Fractional currency	1 16		
Specie	5,157 00		
Legal-tender notes	14,390 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
<b>Total</b>	<b>695,788 63</b>	<b>Total</b>	<b>695,788 63</b>

**Farmers' National Bank, Danville.****THOMAS MCROBERTS, President.****No. 2409.****GEORGE W. WELSH, Jr., Cashier.**

Loans and discounts	\$161,702 31	Capital stock paid in	\$100,000 00
Overdrafts	2,906 67	Surplus fund	10,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,233 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	
Due from approved reserve agents	23,304 42	Individual deposits	110,448 10
Due from other banks and bankers	9,713 02	United States deposits	
Real estate, furniture, and fixtures	1,830 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,088 04	Due to other national banks	141 25
Premiums paid		Due to State banks and bankers	
Checks and other cash items	315 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000 00		
Fractional currency			
Specie	5,589 62		
Legal-tender notes	1,874 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
<b>Total</b>	<b>315,823 13</b>	<b>Total</b>	<b>315,823 13</b>

## KENTUCKY.

## Fleming County National Bank, Flemingsburg.

EDWIN E. PEARCE, *President.*

No. 2323.

THOMAS S. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$79,336 48	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,155 57	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,358 09
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 .....	21,417 32	Individual deposits .....	90,058 10
Due from other banks and bankers .....	41,465 76	United States deposits .....	
Real estate, furniture, and fixtures .....	4,352 12	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	723 03	Due to other national banks .....	969 89
Premiums paid .....		Due to State banks and bankers .....	49 90
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,666 00		
Fractional currency .....	3 70		
Specie .....	1,666 00		
Legal-tender notes .....	2,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	209,435 98	Total .....	209,435 98

## First National Bank, Harrodsburg.

ABRAHAM B. BONTA, *President.*

No. 1807.

J. MAT. CURD, *Cashier.*

Loans and discounts .....	\$185,441 19	Capital stock paid in .....	\$100,000 00
Overdrafts .....	618 00	Surplus fund .....	19,600 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,089 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,850 00	Dividends unpaid .....	
Due from approved reserve agents .....	17,251 26	Individual deposits .....	158,142 30
Due from other banks and bankers .....	18,152 26	United States deposits .....	
Real estate, furniture, and fixtures .....	10,784 40	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,561 37	Due to other national banks .....	641 90
Premiums paid .....	2,000 00	Due to State banks and bankers .....	660 02
Checks and other cash items .....	617 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,443 00		
Fractional currency .....	5 64		
Specie .....	3,908 88		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	369,133 26	Total .....	369,133 26

## Mercer National Bank, Harrodsburg.

JAMES H. MOORE, *President.*

No. 2531.

ROBERT C. NUCKOLS, *Cashier.*

Loans and discounts .....	\$134,001 86	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,191 41	Surplus fund .....	500 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	4,325 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6,358 61	Individual deposits .....	79,498 61
Due from other banks and bankers .....	5,954 15	United States deposits .....	
Real estate, furniture, and fixtures .....	9,674 02	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	1,736 66
Premiums paid .....	6,671 87	Due to State banks and bankers .....	414 58
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,500 00		
Fractional currency .....	8 91		
Specie .....	740 00		
Legal-tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
Total .....	253,975 83	Total .....	253,975 83



**KENTUCKY.****Henderson National Bank, Henderson.**LUCIEN C. DALLAM, *President.*

No. 1615.

STEPHEN K. SNEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$226,887 41	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,151 08	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	12,536 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,250 00	Dividends unpaid .....	
Due from approved reserve agents .....	116,065 97	Individual deposits .....	285,452 45
Due from other banks and bankers .....	56,220 82	United States deposits .....	
Real estate, furniture, and fixtures .....	16,918 18	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,000 79	Due to other national banks .....	1,234 93
Premiums paid .....	256 25	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,277 00		
Fractional currency .....	291 02		
Specie .....	13,805 00		
Legal-tender notes .....	18,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>739,223 52</b>	<b>Total .....</b>	<b>739,223 52</b>

**National Bank, Lancaster.**GEORGE DENNY, *President.*

No. 1493.

WM. H. KINNAIRD, *Cashier.*

Loans and discounts .....	\$369,786 03	Capital stock paid in .....	\$250,000 00
Overdrafts .....	3,971 02	Surplus fund .....	85,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	14,098 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,940 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	82,654 84	Individual deposits .....	193,867 13
Due from other banks and bankers .....	20,497 85	United States deposits .....	
Real estate, furniture, and fixtures .....	30,266 26	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,168 18	Due to other national banks .....	1,489 53
Premiums paid .....		Due to State banks and bankers .....	253 37
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	182 00		
Fractional currency .....	29 29		
Specie .....	13,151 16		
Legal-tender notes .....	1,192 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>679,648 63</b>	<b>Total .....</b>	<b>679,648 63</b>

**Marion National Bank, Lebanon.**R. H. ROWNTREE, *President.*

No. 2150.

NICHOLAS S. RAY, *Cashier.*

Loans and discounts .....	\$292,701 63	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,660 35	Surplus fund .....	31,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	11,577 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,848 43	Dividends unpaid .....	
Due from approved reserve agents .....	4,781 31	Individual deposits .....	176,652 59
Due from other banks and bankers .....	7,849 83	United States deposits .....	
Real estate, furniture, and fixtures .....	14,421 09	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,401 05	Due to other national banks .....	1,776 69
Premiums paid .....	2,000 00	Due to State banks and bankers .....	3,362 41
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,018 00		
Fractional currency .....			
Specie .....	11,062 85		
Legal-tender notes .....	10,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>486,869 54</b>	<b>Total .....</b>	<b>486,869 54</b>

**KENTUCKY.****National Bank, Lebanon.**RICH'D. M. SPALDING, *President.*

No. 1694.

R. E. KIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$201,571 20	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,591 64	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	8,241 71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	30,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	41,020 11	Individual deposits.....	153,908 42
Due from other banks and bankers.....	3,011 26	United States deposits.....	
Real estate, furniture, and fixtures.....	9,809 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	297 08	Due to other national banks.....	2,928 04
Premiums paid.....	2,500 00	Due to State banks and bankers.....	466 97
Checks and other cash items.....	302 30	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	440 00		
Fractional currency.....	93 51		
Specie.....	7,286 04		
Legal-tender notes.....	6,432 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>380,545 14</b>	<b>Total.....</b>	<b>380,545 14</b>

**First National Bank, Lexington.**AVERY S. WINSTON, *President.*

No. 760.

THOMAS MITCHELL, *Cashier.*

Loans and discounts.....	\$473,046 85	Capital stock paid in.....	\$400,000 00
Overdrafts.....	2,188 00	Surplus fund.....	47,677 03
U. S. bonds to secure circulation.....	400,000 00	Other undivided profits.....	32,613 64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	351,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	31,500 00	Dividends unpaid.....	12,104 00
Due from approved reserve agents.....	15,008 30	Individual deposits.....	146,704 06
Due from other banks and bankers.....	14,006 59	United States deposits.....	
Real estate, furniture, and fixtures.....	15,250 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	364 15	Due to other national banks.....	15,792 55
Premiums paid.....	2,964 00	Due to State banks and bankers.....	5,918 24
Checks and other cash items.....	4,341 97	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,755 00		
Fractional currency.....			
Specie.....	4,562 66		
Legal-tender notes.....	26,822 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	18,000 00		
<b>Total.....</b>	<b>1,011,809 52</b>	<b>Total.....</b>	<b>1,011,809 52</b>

**Fayette National Bank, Lexington.**SQUIRE BASSETT, *President.*

No. 1720.

ROBERT S. BULLOCK, *Cashier.*

Loans and discounts.....	\$459,861 52	Capital stock paid in.....	\$300,000 00
Overdrafts.....	8,171 55	Surplus fund.....	36,750 00
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits.....	28,141 94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	270,000 00
U. S. bonds on hand.....	750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	147,807 70	Dividends unpaid.....	1,451 00
Due from approved reserve agents.....	12,650 52	Individual deposits.....	341,238 08
Due from other banks and bankers.....	29,211 89	United States deposits.....	
Real estate, furniture, and fixtures.....	28,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4,746 04	Due to other national banks.....	27,357 34
Premiums paid.....	7,600 00	Due to State banks and bankers.....	38,016 59
Checks and other cash items.....	3,454 67	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,336 00		
Fractional currency.....	117 06		
Specie.....	6,748 00		
Legal-tender notes.....	14,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,500 00		
<b>Total.....</b>	<b>1,042,954 95</b>	<b>Total.....</b>	<b>1,042,954 95</b>

## KENTUCKY.

## Lexington City National Bank, Lexington.

AMES M. GRAVES, *President.*

No. 906.

GEORGE STOLL, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$162,976 01	Capital stock paid in .....	\$200,000 00
Overdrafts .....	7,596 47	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	3,168 55
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	29,500 00	Dividends unpaid .....	5,196 00
Due from approved reserve agents .....	5 01	Individual deposits .....	65,163 47
Due from other banks and bankers .....	30,136 68	United States deposits .....	70,000 00
Real estate, furniture, and fixtures .....	31,670 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	7 05	Due to other national banks .....	33,391 58
Premiums paid .....	13,700 00	Due to State banks and bankers .....	3,790 29
Checks and other cash items .....	5,516 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,132 00		
Fractional currency .....	8 88		
Specie .....	3,036 50		
Legal-tender notes .....	3,223 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,200 00		
Total .....	600,707 89	Total .....	600,707 89

## National Exchange Bank, Lexington.

JOHN B. WILGUS, *President.*

No. 2393.

WILLIAM BRIGHT, *Cashier.*

Loans and discounts .....	\$243,195 38	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,233 54	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	21,397 39
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 .....	645 00
Due from approved reserve agents .....	40,838 20	Individual deposits .....	199,670 45
Due from other banks and bankers .....	12,818 50	United States deposits .....	
Real estate, furniture, and fixtures .....	6,700 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	690 89	Due to other national banks .....	20,499 44
Premiums paid .....	1,500 00	Due to State banks and bankers .....	11,782 30
Checks and other cash items .....	918 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,600 00		
Fractional currency .....	198 02		
Specie .....	7,151 30		
Legal-tender notes .....	11,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	450,994 58	Total .....	450,994 58

## First National Bank, Louisville.

JACOB PETER, *President.*

No. 109.

A. L. SCHMIDT, *Cashier.*

Loans and discounts .....	\$347,674 28	Capital stock paid in .....	\$500,000 00
Overdrafts .....	4,438 97	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	136,588 82
U. S. bonds to secure deposits .....	300,000 00	National bank notes outstanding .....	445,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,764 00
Due from approved reserve agents .....	59,288 17	Individual deposits .....	231,537 26
Due from other banks and bankers .....	5,940 10	United States deposits .....	258,827 47
Real estate, furniture, and fixtures .....	1,638 00	Deposits of U.S. disbursing officers .....	49,270 67
Current expenses and taxes paid .....	12,825 50	Due to other national banks .....	106,885 00
Premiums paid .....		Due to State banks and bankers .....	31,802 88
Checks and other cash items .....	1,527 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,778 00		
Fractional currency .....	17 27		
Specie .....	40,848 00		
Legal-tender notes .....	60,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
Total .....	1,861,676 10	Total .....	1,861,676 10

## KENTUCKY.

## Second National Bank, Louisville.

JAMES BRIDGEFORD, *President.*

No. 777.

GEORGE S. ALLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$535,458 03	Capital stock paid in .....	\$300,000 00
Overdrafts .....	10,149 03	Surplus fund .....	53,768 97
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	20,644 96
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 ..	805 00	Dividends unpaid .....	3 00
Due from approved reserve agents ..	2,234 09	Individual deposits .....	179,353 83
Due from other banks and bankers ..	37,503 83	United States deposits .....	
Real estate, furniture, and fixtures ..	7,158 19	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	8,811 78	Due to other national banks .....	150,340 17
Premiums paid .....	10,658 12	Due to State banks and bankers ..	21,766 32
Checks and other cash items .....	1,533 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	3,040 15	Bills payable .....	
Bills of other banks .....	6,250 00		
Fractional currency .....	32 89		
Specie .....	23,693 00		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	995,827 25	Total .....	995,827 25

## Third National Bank, Louisville.

J. H. WRAMPMEIER, *President.*

No. 2171.

ERNEST C. BOHNÉ, *Cashier.*

Loans and discounts .....	\$400,526 11	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,146 80	Surplus fund .....	18,500 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	9,812 46
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	810 00	Dividends unpaid .....	497 00
Due from approved reserve agents ..	5,110 70	Individual deposits .....	283,550 55
Due from other banks and bankers ..	21,377 43	United States deposits .....	
Real estate, furniture, and fixtures ..	2,205 86	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5,297 26	Due to other national banks .....	19,058 67
Premiums paid .....		Due to State banks and bankers ..	9,169 01
Checks and other cash items .....	1,198 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,241 00		
Fractional currency .....	37 40		
Specie .....	41,987 00		
Legal-tender notes .....	21,650 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	720,587 69	Total .....	720,587 69

## Citizens' National Bank, Louisville.

JOHN G. BARRET, *President.*

No. 2164.

HENRY C. RODES, *Cashier.*

Loans and discounts .....	\$930,789 49	Capital stock paid in .....	\$500,000 00
Overdrafts .....	16,523 73	Surplus fund .....	30,972 55
U. S. bonds to secure circulation .....	444,000 00	Other undivided profits .....	54,389 50
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 ..	219,582 68	Individual deposits .....	603,092 94
Due from other banks and bankers ..	44,173 48	United States deposits .....	
Real estate, furniture, and fixtures ..	40,008 94	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	12,774 47	Due to other national banks .....	169,908 94
Premiums paid .....	56,139 49	Due to State banks and bankers ..	175,321 69
Checks and other cash items .....	2,912 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	12,646 32	Bills payable .....	
Bills of other banks .....	9,130 00		
Fractional currency .....	74 15		
Specie .....	104,050 00		
Legal-tender notes .....	25,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	14,980 00		
Total .....	1,933,285 62	Total .....	1,933,285 62

**KENTUCKY.****German National Bank, Louisville.**ADOLPH REUTLINGER, *President.*

No. 2062.

HENRY VISSMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127,753 15	Capital stock paid in	\$251,500 00
Overdrafts	3,840 65	Surplus fund	53,600 00
U. S. bonds to secure circulation	239,700 00	Other undivided profits	17,757 17
U. S. bonds to secure deposits		National bank notes outstanding	214,183 09
U. S. bonds on hand	3,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,106 00
Due from approved reserve agents	12,908 36	Individual deposits	199,523 13
Due from other banks and bankers	21,967 87	United States deposits	
Real estate, furniture, and fixtures	6,037 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,162 13	Due to other national banks	35,988 11
Premiums paid		Due to State banks and bankers	26,486 76
Checks and other cash items	4,610 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,456 00		
Fractional currency	45 37		
Specie	9,686 00		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,786 50		
<b>Total</b>	<b>800,144 17</b>	<b>Total</b>	<b>800,144 17</b>

**Kentucky National Bank, Louisville.**C. P. MOORMAN, *President.*

No. 1908.

JAMES M. FETTER, *Cashier.*

Loans and discounts	\$1,780,352 30	Capital stock paid in	\$500,000 00
Overdrafts	19,561 56	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	58,499 28
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	18,946 82	Dividends unpaid	
Due from approved reserve agents	122,009 45	Individual deposits	819,140 62
Due from other banks and bankers	44,545 32	United States deposits	210,176 65
Real estate, furniture, and fixtures	5,422 50	Deposits of U.S. disbursing officers	56,777 04
Current expenses and taxes paid	20,305 81	Due to other national banks	351,331 32
Premiums paid		Due to State banks and bankers	470,959 40
Checks and other cash items	2,211 90	Notes and bills re-discounted	
Exchanges for clearing-house	1,762 63	Bills payable	
Bills of other banks	3,262 00		
Fractional currency	13 97		
Specie	107,900 05		
Legal-tender notes	64,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	25,500 00		
<b>Total</b>	<b>3,016,884 31</b>	<b>Total</b>	<b>3,016,884 31</b>

**Louisville City National Bank, Louisville.**JAMES S. PIRTLE, *President.*

No. 788.

JAMES A. LEECH, *Cashier.*

Loans and discounts	\$705,598 06	Capital stock paid in	\$400,000 00
Overdrafts	3,149 00	Surplus fund	80,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	39,097 70
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand	65,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	20,811 03	Dividends unpaid	
Due from approved reserve agents	4,961 43	Individual deposits	243,950 03
Due from other banks and bankers	46,456 06	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,477 19	Due to other national banks	204,758 60
Premiums paid	3,497 69	Due to State banks and bankers	12,926 58
Checks and other cash items	7,647 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	32,435 00		
Fractional currency			
Specie	28,001 56		
Legal-tender notes	11,445 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,250 00		
<b>Total</b>	<b>1,205,732 91</b>	<b>Total</b>	<b>1,205,732 91</b>

**KENTUCKY.****Merchants' National Bank, Louisville.**J. H. LINDENBERGER, *President.*

No. 2161.

WILLIAM R. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,150,477 40	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,662 35	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	19,880 83
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 .....	12,500 00	Dividends unpaid .....	1,815 00
Due from approved reserve agents .....	100,444 11	Individual deposits .....	474,132 99
Due from other banks and bankers .....	167,100 00	United States deposits .....	
Real estate, furniture, and fixtures .....	60,591 19	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	13,126 81	Due to other national banks .....	150,773 38
Premiums paid .....		Due to State banks and bankers .....	496,222 39
Checks and other cash items .....	23,157 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,774 00		
Fractional currency .....			
Specie .....	62,491 70		
Legal-tender notes .....	75,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>2,217,824 59</b>	<b>Total .....</b>	<b>2,217,824 59</b>

**First National Bank, Mayfield.**HENRY S. HALE, *President.*

No. 2245.

SAML. P. RIDGWAY, *Cashier.*

Loans and discounts .....	\$153,854 58	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	16,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,161 31
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 .....	885 00
Due from approved reserve agents .....	22,514 19	Individual deposits .....	42,827 72
Due from other banks and bankers .....	1,600 00	United States deposits .....	
Real estate, furniture, and fixtures .....	2,227 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 .....	4,900 00		
Fractional currency .....	78 26		
Specie .....	1,700 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>305,374 03</b>	<b>Total .....</b>	<b>305,374 03</b>

**First National Bank, Maysville.**JAS. M. MITCHELL, *President.*

No. 2467.

THOMAS WELLS, *Cashier.*

Loans and discounts .....	\$376,989 82	Capital stock paid in .....	\$210,000 00
Overdrafts .....	5,029 69	Surplus fund .....	35,700 00
U. S. bonds to secure circulation .....	210,000 00	Other undivided profits .....	19,244 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	186,000 00
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	62,828 92	Individual deposits .....	359,833 14
Due from other banks and bankers .....	67,204 11	United States deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	6,594 20	Due to other national banks .....	556 72
Premiums paid .....	15,103 75	Due to State banks and bankers .....	4,255 96
Checks and other cash items .....	2,631 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,558 00		
Fractional currency .....			
Specie .....	9,600 75		
Legal-tender notes .....	21,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,450 00		
<b>Total .....</b>	<b>815,590 41</b>	<b>Total .....</b>	<b>815,590 41</b>

## KENTUCKY.

## State National Bank, Maysville.

JOHN T. WILSON, *President.*

No. 2663.

CHARLES B. PEARCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$355,492 21	Capital stock paid in	\$200,000 00
Overdrafts	1,653 79	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,648 58
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	1,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	40,770 91	Individual deposits	363,327 30
Due from other banks and bankers	99,792 50	United States deposits	
Real estate, furniture, and fixtures	25,105 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,605 35	Due to other national banks	1,010 38
Premiums paid	10,312 50	Due to State banks and bankers	1,289 53
Checks and other cash items	2,732 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,001 00		
Fractional currency			
Specie	6,357 38		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	621,275 59	Total	621,275 59

## National Bank of Union County, Morganfield.

GEORGE HUSTON, *President.*

No. 2209.

DAVID C. JAMES, *Cashier.*

Loans and discounts	\$79,671 84	Capital stock paid in	\$100,000 00
Overdrafts	39 73	Surplus fund	8,600 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,223 95
U. S. bonds to secure deposits		National bank notes outstanding	85,450 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	5,994 84	Individual deposits	114,367 43
Due from other banks and bankers	69,758 49	United States deposits	
Real estate, furniture, and fixtures	2,700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,583 23	Due to other national banks	05
Premiums paid	13,000 00	Due to State banks and bankers	58 75
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,230 00		
Fractional currency			
Specie	13,312 30		
Legal-tender notes	7,412 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,497 75		
Total	312,700 18	Total	312,700 18

## Farmers' National Bank, Mount Sterling.

JOHN A. HANNAH, *President.*

No. 2216.

WILLIAM MITCHELL, *Cashier.*

Loans and discounts	\$456,458 36	Capital stock paid in	\$250,000 00
Overdrafts	5,429 36	Surplus fund	15,300 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	8,600 43
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	2,058 00
Due from approved reserve agents	54,208 26	Individual deposits	329,950 18
Due from other banks and bankers	46,168 06	United States deposits	
Real estate, furniture, and fixtures	12,512 23	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,709 86	Due to other national banks	1,920 50
Premiums paid	13,571 47	Due to State banks and bankers	11,267 80
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	30,000 00
Bills of other banks	1,735 00		
Fractional currency	34 81		
Specie	10,690 00		
Legal-tender notes	6,330 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,250 00		
Total	874,096 91	Total	874,096 91

## KENTUCKY.

## Mount Sterling National Bank, Mount Sterling.

WILLIAM STOFER, *President.*

No. 2185.

HOWARD R. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,970 85	Capital stock paid in.....	\$50,000 00
Overdrafts.....	8,347 83	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	3,279 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.....	1,016 00
Due from approved reserve agents.....	25,619 58	Individual deposits.....	135,590 44
Due from other banks and bankers.....	15,870 80	United States deposits.....	
Real estate, furniture, and fixtures.....	7,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,543 26	Due to other national banks.....	6,116 38
Premiums paid.....		Due to State banks and bankers.....	1,663 45
Checks and other cash items.....	93 50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	10,000 00
Bills of other banks.....	4,860 00		
Fractional currency.....	45 28		
Specie.....	2,064 75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	262,665 85	Total.....	262,665 85

## National Bank, New Castle.

GEO. C. CASTLEMAN, *President.*

No. 2196.

JOHN W. MATHEWS, *Cashier.*

Loans and discounts.....	\$99,318 31	Capital stock paid in.....	\$60,000 00
Overdrafts.....	500 00	Surplus fund.....	4,800 00
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	3,119 09
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.....	13,016 73	Individual deposits.....	66,483 58
Due from other banks and bankers.....	14,054 30	United States deposits.....	
Real estate, furniture, and fixtures.....	3,300 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	667 80	Due to other national banks.....	510 53
Premiums paid.....		Due to State banks and bankers.....	347 03
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	7,500 00
Bills of other banks.....	200 00		
Fractional currency.....	3 00		
Specie.....	500 00		
Legal-tender notes.....	2,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,700 00		
Total.....	196,760 14	Total.....	196,760 14

## First National Bank, Newport.

HENRY GUNKEL, *President.*

No. 2276.

THOS. B. YOUTSEY, *Cashier.*

Loans and discounts.....	\$430,126 37	Capital stock paid in.....	\$200,000 00
Overdrafts.....	2,895 03	Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	10,036 60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	3,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	13,950 00	Dividends unpaid.....	384 00
Due from approved reserve agents.....	30,595 34	Individual deposits.....	318,992 46
Due from other banks and bankers.....	15,457 98	United States deposits.....	
Real estate, furniture, and fixtures.....	23,235 41	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,293 20	Due to other national banks.....	4,570 95
Premiums paid.....	862 62	Due to State banks and bankers.....	2,196 28
Checks and other cash items.....	1,412 14	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,243 00		
Fractional currency.....	186 50		
Specie.....	3,454 70		
Legal-tender notes.....	3,568 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	639,180 29	Total.....	639,180 29



**KENTUCKY.****German National Bank, Newport.**SAMUEL SHAW, *President.*

No. 2726.

WALLER OVERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$218,330 27	Capital stock paid in .....	\$80,000 00
Overdrafts .....	131 35	Surplus fund .....	
U. S. bonds to secure circulation .....	34,000 00	Other undivided profits .....	5,184 85
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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	54,236 54	Individual deposits .....	225,203 27
Due from other banks and bankers .....	9,542 45	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,713 90	Due to other national banks .....	1,664 92
Premiums paid .....	467 50	Due to State banks and bankers .....	738 96
Checks and other cash items .....	763 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,550 00		
Fractional currency .....	96 23		
Specie .....	7,567 60		
Legal-tender notes .....	9,863 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,530 00		
<b>Total .....</b>	<b>342,792 00</b>	<b>Total .....</b>	<b>342,792 00</b>

**First National Bank Nicholasville.**JOHN A. WILLIS, *President.*

No. 1831.

DENT HOOVER, *Cashier.*

Loans and discounts .....	\$168,728 34	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,181 82	Surplus fund .....	8,750 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,488 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	16,458 75	Individual deposits .....	109,455 18
Due from other banks and bankers .....	5,481 74	United States deposits .....	
Real estate, furniture, and fixtures .....	6,430 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,709 10	Due to other national banks .....	3,530 43
Premiums paid .....	3,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	270 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	785 00		
Fractional currency .....	6 74		
Specie .....	3,409 95		
Legal-tender notes .....	1,763 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>316,224 44</b>	<b>Total .....</b>	<b>316,224 44</b>

**First National Bank, Owensboro'.**RICHARD H. TAYLOR, *President.*

No. 2576.

PHIL. T. WATKINS, *Cashier.*

Loans and discounts .....	\$184,490 04	Capital stock paid in .....	\$137,900 00
Overdrafts .....		Surplus fund .....	4,137 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	10,590 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,300 00
U. S. bonds on hand .....	1,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,664 50	Dividends unpaid .....	1,117 50
Due from approved reserve agents .....	10,221 55	Individual deposits .....	130,924 08
Due from other banks and bankers .....	2,060 53	United States deposits .....	
Real estate, furniture, and fixtures .....	8,300 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,110 20	Due to other national banks .....	1,141 26
Premiums paid .....	4,900 00	Due to State banks and bankers .....	2,085 29
Checks and other cash items .....	1,242 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,228 00		
Fractional currency .....	78 37		
Specie .....	18,300 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>331,295 74</b>	<b>Total .....</b>	<b>331,295 74</b>

**KENTUCKY.****National Bank of Owen, Owenton.**H. P. MONTGOMERY, *President.*

No. 1963.

N. H. WITHERSPOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$108,973 84	Capital stock paid in	\$56,000 00
Overdrafts	1,225 19	Surplus fund	8,392 80
U. S. bonds to secure circulation	56,000 00	Other undivided profits	9,895 54
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	37,537 72	Individual deposits	98,276 38
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,682 21	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,512 57	Due to other national banks	550 17
Premiums paid		Due to State banks and bankers	544 17
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,390 00		
Fractional currency	47 03		
Specie	5,900 50		
Legal-tender notes	3,270 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,520 00		
<b>Total</b>	<b>224,059 06</b>	<b>Total</b>	<b>224,059 06</b>

**First National Bank, Paducah.**WILLIAM BEADLES, *President.*

No. 1599.

T. A. BAKER, *Cashier.*

Loans and discounts	\$146,818 86	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	23,788 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	100 00	Dividends unpaid	
Due from approved reserve agents	67,848 79	Individual deposits	144,845 47
Due from other banks and bankers	2,934 46	United States deposits	
Real estate, furniture, and fixtures	7,545 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,470 92	Due to other national banks	14,232 01
Premiums paid	1,500 00	Due to State banks and bankers	712 64
Checks and other cash items	512 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	32,178 00		
Fractional currency	10 07		
Specie	17,160 16		
Legal-tender notes	11,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
<b>Total</b>	<b>393,578 30</b>	<b>Total</b>	<b>393,578 30</b>

**American German National Bank, Paducah.**HENRY M. GILSON, *President.*

No. 2070.

GEO. C. THOMPSON, *Cashier.*

Loans and discounts	\$140,281 92	Capital stock paid in	\$100,000 00
Overdrafts	548 20	Surplus fund	6,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,227 90
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	17,433 96	Individual deposits	87,736 79
Due from other banks and bankers	1,543 37	United States deposits	
Real estate, furniture, and fixtures	6,250 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,426 40	Due to other national banks	774 36
Premiums paid	1,000 00	Due to State banks and bankers	499 21
Checks and other cash items	1,363 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,118 00		
Fractional currency	90		
Specie	3,671 85		
Legal-tender notes	10,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
<b>Total</b>	<b>293,738 26</b>	<b>Total</b>	<b>293,738 26</b>

# 480 REPORT OF THE COMPTROLLER OF THE CURRENCY

## KENTUCKY.

### City National Bank, Paducah.

SAMUEL B. HUGHES, *President.*

No. 2093.

ELBRIDGE PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$191, 270 32	Capital stock paid in .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	23, 500 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	11, 686 95
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 .....	61, 173 40	Dividends unpaid .....	2, 892 50
Due from approved reserve agents .....	6, 110 48	Individual deposits .....	111, 480 37
Due from other banks and bankers .....	15, 544 77	United States deposits .....	
Real estate, furniture, and fixtures .....	8, 975 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3, 505 06	Due to other national banks .....	1, 618 62
Premiums paid .....		Due to State banks and bankers .....	166 10
Checks and other cash items .....	859 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 715 00		
Fractional currency .....			
Specie .....	30, 652 23		
Legal-tender notes .....	539 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
<b>Total .....</b>	<b>531, 344 54</b>	<b>Total .....</b>	<b>531, 344 54</b>

### First National Bank, Richmond.

SINGLETON P. WALTERS, *President.*

No. 1728.

WILLIAM R. LETCHER, *Cashier.*

Loans and discounts .....	\$404, 736 74	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	1, 725 62	Surplus fund .....	60, 000 00
U. S. bonds to secure circulation .....	250, 000 00	Other undivided profits .....	17, 111 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	220, 400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	22, 029 97	Individual deposits .....	200, 634 21
Due from other banks and bankers .....	31, 153 25	United States deposits .....	
Real estate, furniture, and fixtures .....	15, 467 83	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4, 800 33	Due to other national banks .....	80 70
Premiums paid .....		Due to State banks and bankers .....	489 20
Checks and other cash items .....	150 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	600 00		
Fractional currency .....	2 17		
Specie .....	200 00		
Legal-tender notes .....	12, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 850 00		
<b>Total .....</b>	<b>748, 715 91</b>	<b>Total .....</b>	<b>748, 715 91</b>

### Second National Bank, Richmond.

WILLIAM M. IRVINE, *President.*

No. 2374.

J. STONE WALKER, *Cashier.*

Loans and discounts .....	\$302, 391 39	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	2, 500 00	Surplus fund .....	21, 500 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	6, 501 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131, 400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	30, 723 09	Individual deposits .....	220, 183 25
Due from other banks and bankers .....	26, 208 36	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3, 013 85	Due to other national banks .....	220 40
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 200 00		
Fractional currency .....	18 34		
Specie .....	7, 200 00		
Legal-tender notes .....	4, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 550 00		
<b>Total .....</b>	<b>529, 805 03</b>	<b>Total .....</b>	<b>529, 805 03</b>

**KENTUCKY.****Farmers' National Bank, Richmond.**JOHN BENNETT, *President.*

No. 1309.

SAML. S. PARKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$252,877 23	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,760 13	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	6,279 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11,921 47	Individual deposits .....	126,802 03
Due from other banks and bankers .....	8,370 98	United States deposits .....	
Real estate, furniture, and fixtures .....	16,351 65	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,627 28	Due to other national banks .....	2,116 18
Premiums paid .....		Due to State banks and bankers .....	236 70
Checks and other cash items .....	542 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,008 00		
Fractional currency .....	20 06		
Specie .....	7,605 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>462,834 63</b>	<b>Total .....</b>	<b>462,834 63</b>

**Madison National Bank, Richmond.**A. R. BURNAM, *President.*

No. 1790.

CHAS. D. CHENAULT, *Cashier.*

Loans and discounts .....	\$329,015 10	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,134 80	Surplus fund .....	68,648 44
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	276 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 .....	10,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	15,541 00	Individual deposits .....	143,469 07
Due from other banks and bankers .....	3,974 61	United States deposits .....	
Real estate, furniture, and fixtures .....	16,344 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	25 00	Due to other national banks .....	209 21
Premiums paid .....	3,000 00	Due to State banks and bankers .....	2,754 35
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,650 00		
Fractional currency .....	23 10		
Specie .....	5,650 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,000 00		
<b>Total .....</b>	<b>595,357 61</b>	<b>Total .....</b>	<b>595,357 61</b>

**Logan County National Bank, Russellville.**WILBUR F. BROWDER, *President.*

No. 2169.

WILBUR F. BARCLAY, *Cashier.*

Loans and discounts .....	\$97,107 01	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,940 88	Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	10,753 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	10,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,312 83	Dividends unpaid .....	75 00
Due from approved reserve agents .....	4,010 46	Individual deposits .....	57,153 14
Due from other banks and bankers .....	790 69	United States deposits .....	
Real estate, furniture, and fixtures .....	12,169 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,705 80	Due to other national banks .....	2,595 56
Premiums paid .....		Due to State banks and bankers .....	1,619 90
Checks and other cash items .....	545 41	Notes and bills re-discounted .....	10,800 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	175 00		
Fractional currency .....	90		
Specie .....	3,118 00		
Legal-tender notes .....	1,809 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	562 50		
<b>Total .....</b>	<b>155,747 48</b>	<b>Total .....</b>	<b>155,747 48</b>

**KENTUCKY.****National Bank, Somerset.**ANDREW GIBSON, *President.*

No. 1748.

ROBERT GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137,488 25	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	38,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	2,536 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.....	42,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	49,007 68	Individual deposits.....	176,379 44
Due from other banks and bankers.....	14,227 37	United States deposits.....	
Real estate, furniture, and fixtures.....	5,125 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	250 35	Due to other national banks.....	2,431 41
Premiums paid.....	2,800 00	Due to State banks and bankers....	1,973 16
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.....			
Specie.....	8,171 94		
Legal-tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	316,320 59	Total.....	316,320 59

**First National Bank, Springfield.**DAVID R. HAYS, *President.*

No. 1767.

A. C. McELROY, *Cashier.*

Loans and discounts.....	\$197,740 10	Capital stock paid in.....	\$150,000 00
Overdrafts.....	603 05	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	9,188 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.....	21,379 60	Dividends unpaid.....	
Due from approved reserve agents.....	5,608 21	Individual deposits.....	96,748 30
Due from other banks and bankers.....	6,327 94	United States deposits.....	
Real estate, furniture, and fixtures.....	13,737 75	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,248 35	Due to other national banks.....	4,571 92
Premiums paid.....	250 33	Due to State banks and bankers....	4,568 43
Checks and other cash items.....	136 23	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	36 00		
Fractional currency.....	10 10		
Specie.....	10,624 10		
Legal-tender notes.....	1,875 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	363,076 76	Total.....	363,076 76

**Farmers' National Bank, Stanford.**JOHN H. SHANKS, *President.*

No. 1705.

JOHN B. OWSLEY, *Cashier.*

Loans and discounts.....	\$232,083 03	Capital stock paid in.....	\$200,000 00
Overdrafts.....	2,028 27	Surplus fund.....	29,200 89
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	1,457 75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	176,400 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	26,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	56,656 06	Individual deposits.....	178,429 97
Due from other banks and bankers.....	44,477 56	United States deposits.....	
Real estate, furniture, and fixtures.....	6,300 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	670 62	Due to other national banks.....	594 67
Premiums paid.....		Due to State banks and bankers ..	798 12
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,260 00		
Fractional currency.....	5 86		
Specie.....	3,000 00		
Legal-tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,400 00		
Total.....	586,881 40	Total.....	586,881 40

**KENTUCKY.****National Bank, Stanford.**JAS. W. McALISTER, *President.*

No. 1204.

JNO. J. McROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$317,989 65	Capital stock paid in.....	\$150,000 00
Overdrafts.....	8,884 72	Surplus fund.....	30,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	17,957 13
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..	12,600 00	Dividends unpaid.....	
Due from approved reserve agents.....	6,605 36	Individual deposits.....	216,731 44
Due from other banks and bankers.....	43,850 63	United States deposits.....	
Real estate, furniture, and fixtures.....	6,619 80	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid....	1,055 11	Due to other national banks.....	411 63
Premiums paid.....		Due to State banks and bankers....	248 25
Checks and other cash items.....	2,743 19	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>505,348 46</b>	<b>Total.....</b>	<b>505,348 46</b>

**Citizens' National Bank, Winchester.**WASHINGTON MILLER, *President.*

No. 2148.

JAMES D. SIMPSON, *Cashier.*

Loans and discounts.....	\$179,692 36	Capital stock paid in.....	\$175,000 00
Overdrafts.....	4,439 06	Surplus fund.....	11,300 00
U. S. bonds to secure circulation...	175,000 00	Other undivided profits.....	5,158 61
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..	46,500 00	Dividends unpaid.....	267 00
Due from approved reserve agents.....	12,684 49	Individual deposits.....	139,336 39
Due from other banks and bankers.....	20,449 85	United States deposits.....	
Real estate, furniture, and fixtures.....	11,000 00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid....	3,234 11	Due to other national banks.....	3,290 92
Premiums paid.....	375 00	Due to State banks and bankers....	430 21
Checks and other cash items.....	659 58	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,700 00		
Fractional currency.....	525 00		
Specie.....	13,021 00		
Legal-tender notes.....	5,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	10,502 62		
<b>Total.....</b>	<b>492,283 07</b>	<b>Total.....</b>	<b>492,283 07</b>

**Clark County National Bank, Winchester.**JOHN W. BEAN, *President.*

No. 995.

MARTIN G. TAYLOR, *Cashier.*

Loans and discounts.....	\$274,227 39	Capital stock paid in.....	\$150,000 00
Overdrafts.....	7,873 30	Surplus fund.....	60,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	18,057 64
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..	32,000 00	Dividends unpaid.....	218 60
Due from approved reserve agents.....	28,396 77	Individual deposits.....	250,831 49
Due from other banks and bankers.....	74,619 64	United States deposits.....	
Real estate, furniture, and fixtures.....	20,000 00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid....	1,779 79	Due to other national banks.....	4,906 35
Premiums paid.....	188 27	Due to State banks and bankers....	1,281 85
Checks and other cash items.....	1,305 01	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,368 00		
Fractional currency.....	285 01		
Specie.....	21,650 00		
Legal-tender notes.....	1,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,601 53		
<b>Total.....</b>	<b>620,294 71</b>	<b>Total.....</b>	<b>620,294 71</b>

## TENNESSEE.

## First National Bank, Chattanooga.

WILLIAM P. RATHBURN, *President.*

No. 1606.

THEODORE G. MONTAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$574,446 72	Capital stock paid in	\$200,000 00
Overdrafts	4,127 61	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	75,593 00
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	175,200 00
U. S. bonds on hand	16,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	30,700 00	Dividends unpaid	
Due from approved reserve agents	133,359 29	Individual deposits	639,057 09
Due from other banks and bankers	36,917 04	United States deposits	15,068 59
Real estate, furniture, and fixtures	26,484 65	Deposits of U.S. disbursing officers	10,547 46
Current expenses and taxes paid	9,063 09	Due to other national banks	13,048 01
Premiums paid	2,303 96	Due to State banks and bankers	2,598 45
Checks and other cash items	738 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23,736 00		
Fractional currency	145 00		
Specie	43,991 01		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,181,112 60	Total	1,181,112 60

## Third National Bank, Chattanooga.

JOSEPH H. WARNER, *President.*

No. 2559.

W. E. BASKETTE, *Cashier.*

Loans and discounts	\$180,267 31	Capital stock paid in	\$125,000 00
Overdrafts	2,023 78	Surplus fund	1,200 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	6,208 26
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	21,103 60	Individual deposits	163,535 08
Due from other banks and bankers	11,296 19	United States deposits	
Real estate, furniture, and fixtures	3,688 60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,209 62	Due to other national banks	1,864 41
Premiums paid	10,000 00	Due to State banks and bankers	1,860 16
Checks and other cash items	3,070 54	Notes and bills re-discounted	12,449 84
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,295 00		
Fractional currency	346 11		
Specie	25,692 00		
Legal-tender notes	19,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	424,617 75	Total	424,617 75

## First National Bank, Clarksville.

S. F. BEAUMONT, *President.*

No. 1603.

B. W. MACRAE, *Cashier.*

Loans and discounts	\$127,060 24	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	8,788 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	18,083 53	Individual deposits	99,292 90
Due from other banks and bankers	3,415 17	United States deposits	
Real estate, furniture, and fixtures	8,388 85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,281 07	Due to other national banks	
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	20,500 00		
Fractional currency	195 91		
Specie	15,112 15		
Legal-tender notes	16,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	318,081 30	Total	318,081 30

## TENNESSEE.

## Clarksville National Bank, Clarksville.

H. C. MERRITT, *President.*

No. 2720.

A. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$88,685 19	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,396 74
U. S. bonds to secure deposits .....		National bank notes outstanding ..	35,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,895 13	Dividends unpaid .....	
Due from approved reserve agents ..	19,432 59	Individual deposits .....	92,309 18
Due from other banks and bankers ..	10,359 56	United States deposits .....	
Real estate, furniture, and fixtures ..	4,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	842 72	Due to other national banks .....	
Premiums paid .....	1,156 25	Due to State banks and bankers ..	703 44
Checks and other cash items .....	727 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,500 00		
Fractional currency .....			
Specie .....	4,650 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	188,409 36	Total .....	188,409 36

## Cleveland National Bank, Cleveland.

JOHN H. CRAIGMILES, *President.*

No. 1666.

JOHN H. PARKER, *Cashier.*

Loans and discounts .....	\$174,353 28	Capital stock paid in .....	\$150,000 00
Overdrafts .....	19 60	Surplus fund .....	51,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	8,762 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....	2,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12,032 62	Dividends unpaid .....	
Due from approved reserve agents ..	11,007 49	Individual deposits .....	51,264 18
Due from other banks and bankers ..	9,163 29	United States deposits .....	
Real estate, furniture, and fixtures ..	7,204 36	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	840 76	Due to other national banks .....	547 05
Premiums paid .....		Due to State banks and bankers ..	252 89
Checks and other cash items .....	1,455 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,064 00		
Fractional currency .....	17 15		
Specie .....	6,938 00		
Legal-tender notes .....	6,831 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	396,826 87	Total .....	396,826 87

## First National Bank, Columbia.

JAMES M. MAYES, *President.*

No. 1713.

LUCIUS FRIERSON, *Cashier.*

Loans and discounts .....	\$241,515 96	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,196 67	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	461 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 ..	21,769 94	Dividends unpaid .....	
Due from approved reserve agents ..	6,313 60	Individual deposits .....	199,650 03
Due from other banks and bankers ..	490 09	United States deposits .....	
Real estate, furniture, and fixtures ..	16,975 57	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4 84	Due to other national banks .....	6,697 70
Premiums paid .....	771 25	Due to State banks and bankers ..	
Checks and other cash items .....	1,459 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,464 00		
Fractional currency .....			
Specie .....	15,982 55		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
Total .....	394,309 53	Total .....	394,309 53



## TENNESSEE.

## Second National Bank, Columbia.

R. A. OGILVIE, *President.*

No. 2568.

GEORGE CHILDRESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$52,442 26	Capital stock paid in .....	\$50,000 00
Overdrafts .....	749 51	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,629 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 ..	15,908 66	Dividends unpaid .....	
Due from approved reserve agents ..	6,783 45	Individual deposits .....	38,530 76
Due from other banks and bankers ..	797 95	United States deposits .....	
Real estate, furniture, and fixtures ..	1,468 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	468 95	Due to other national banks .....	
Premiums paid .....	849 52	Due to State banks and bankers ..	
Checks and other cash items .....	161 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,016 00		
Fractional currency .....	22 33		
Specie .....	4,240 65		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>137,159 77</b>	<b>Total .....</b>	<b>137,159 77</b>

## First National Bank, Fayetteville.

JAMES G. WOODS, *President.*

No. 2114.

JAMES R. FEENEY, *Cashier.*

Loans and discounts .....	\$121,478 83	Capital stock paid in .....	\$60,000 00
Overdrafts .....	3,820 50	Surplus fund .....	6,045 00
U. S. bonds to secure circulation .....	15,000 00	Other undivided profits .....	8,171 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	13,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	165 32	Dividends unpaid .....	2,540 00
Due from approved reserve agents ..	12,196 54	Individual deposits .....	109,365 92
Due from other banks and bankers ..	6,951 84	United States deposits .....	
Real estate, furniture, and fixtures ..	10,142 01	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,322 64	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	200 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,514 00		
Fractional currency .....	91 05		
Specie .....	20,065 10		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	675 00		
<b>Total .....</b>	<b>199,622 83</b>	<b>Total .....</b>	<b>199,622 83</b>

## National Bank, Franklin.

D. B. CLIFFE, *President.*

No. 1834.

JOSEPH L. PARKES, *Cashier.*

Loans and discounts .....	\$143,908 18	Capital stock paid in .....	\$60,000 00
Overdrafts .....	1,381 88	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	5,156 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	54,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,581 26	Dividends unpaid .....	
Due from approved reserve agents ..	20,889 36	Individual deposits .....	127,224 81
Due from other banks and bankers ..	2,500 90	United States deposits .....	
Real estate, furniture, and fixtures ..	4,800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,603 24	Due to other national banks .....	82 60
Premiums paid .....		Due to State banks and bankers ..	24 23
Checks and other cash items .....	714 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,286 00		
Fractional currency .....	2 54		
Specie .....	11,060 85		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>266,488 21</b>	<b>Total .....</b>	<b>266,488 21</b>

## TENNESSEE.

## First National Bank, Jackson.

JOHN L. WISDOM, *President.*

No. 2168.

WILLIAM A. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$80,639 17	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,247 13	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,610 96
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 .....	480 00	Dividends unpaid .....	1,224 00
Due from approved reserve agents .....	1,865 31	Individual deposits .....	76,636 20
Due from other banks and bankers .....	6,066 14	United States deposits .....	
Real estate, furniture, and fixtures .....	3,083 51	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,038 84	Due to other national banks .....	
Premiums paid .....	4,122 50	Due to State banks and bankers .....	1,329 10
Checks and other cash items .....	231 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,864 00		
Fractional currency .....			
Specie .....	6,762 36		
Legal-tender notes .....	16,650 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,250 00		
Total .....	181,300 26	Total .....	181,300 26

## East Tennessee National Bank, Knoxville.

JOSEPH JAKUES, *President.*

No. 2049.

RICH'D. C. JACKSON, *Cashier.*

Loans and discounts .....	\$341,519 20	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,162 13	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	30,454 16
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,374 28	Individual deposits .....	428,990 67
Due from other banks and bankers .....		United States deposits .....	22,838 99
Real estate, furniture, and fixtures .....	7,760 06	Deposits of U. S. disbursing officers .....	10,194 26
Current expenses and taxes paid .....		Due to other national banks .....	11,872 53
Premiums paid .....		Due to State banks and bankers .....	86 88
Checks and other cash items .....	5,147 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	34,000 00		
Fractional currency .....			
Specie .....	156,323 93		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,150 00		
Total .....	669,437 49	Total .....	669,437 49

## Mechanics' National Bank, Knoxville.

E. J. SANFORD, *President.*

No. 2658.

SAM. HOUSE, *Cashier.*

Loans and discounts .....	\$234,806 18	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,390 53	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	271 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 .....	591 50	Dividends unpaid .....	
Due from approved reserve agents .....	98 97	Individual deposits .....	224,994 35
Due from other banks and bankers .....	16,881 93	United States deposits .....	
Real estate, furniture, and fixtures .....	5,937 23	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	674 11	Due to other national banks .....	4,429 09
Premiums paid .....	1,453 12	Due to State banks and bankers .....	2,813 85
Checks and other cash items .....	4,066 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	18,444 00		
Fractional currency .....			
Specie .....	23,914 71		
Legal-tender notes .....	23,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	250 00		
Total .....	381,509 26	Total .....	381,509 26

## TENNESSEE.

## Second National Bank, Lebanon.

JAMES HAMILTON, *President.*

No. 1708.

THOMAS J. STRATTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,587 32	Capital stock paid in	\$50,000 00
Overdrafts	2,486 42	Surplus fund	3,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,180 94
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,239 29	Individual deposits	76,504 76
Due from other banks and bankers	4,228 51	United States deposits	
Real estate, furniture, and fixtures	14,493 08	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	730 70	Due to other national banks	
Premiums paid	1,000 00	Due to State banks and bankers	
Checks and other cash items	1,424 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	462 00		
Fractional currency	71 00		
Specie	10,213 00		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	176,685 70	Total	176,685 70

## National Bank, Lebanon.

NATHAN GREEN, *President.*

No. 1664.

SAML. T. MOTTLEY, *Cashier.*

Loans and discounts	\$75,809 36	Capital stock paid in	\$50,000 00
Overdrafts	4,231 50	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,580 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	1,800 00	Dividends unpaid	
Due from approved reserve agents	4,180 62	Individual deposits	80,448 49
Due from other banks and bankers	1,589 13	United States deposits	
Real estate, furniture, and fixtures	21,790 84	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,774 17	Due to other national banks	26 33
Premiums paid	1,134 88	Due to State banks and bankers	
Checks and other cash items	1,150 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	515 00		
Fractional currency	4 85		
Specie	14,970 00		
Legal-tender notes	6,855 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	188,055 29	Total	188,055 29

## National Bank, McMinnville.

WILLIAM H. MAGNESS, *President.*

No. 2221.

SMITH J. WALLING, Jr., *Cashier.*

Loans and discounts	\$128,550 45	Capital stock paid in	\$70,000 00
Overdrafts	2,779 67	Surplus fund	11,446 50
U. S. bonds to secure circulation	70,000 00	Other undivided profits	9,343 78
U. S. bonds to secure deposits		National bank notes outstanding	63,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	840 13	Individual deposits	73,644 98
Due from other banks and bankers	6,629 41	United States deposits	
Real estate, furniture, and fixtures	1,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,094 74	Due to other national banks	1,038 37
Premiums paid		Due to State banks and bankers	
Checks and other cash items	200 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,829 00		
Fractional currency	23		
Specie	8,000 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	3,150 00		
Total	228,473 63	Total	228,473 63

## TENNESSEE.

## People's National Bank, McMinnville.

SAMUEL L. COLVILLE, *President.*

No. 2593.

CHATHAM COFFEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$61,978 39	Capital stock paid in	\$55,000 00
Overdrafts		Surplus fund	500 00
U. S. bonds to secure circulation	55,000 00	Other undivided profits	3,507 82
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	2,637 30	Individual deposits	36,982 60
Due from other banks and bankers	1,392 38	United States deposits	
Real estate, furniture, and fixtures	1,286 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	338 02	Due to other national banks	
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	125 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,500 00		
Fractional currency	8 33		
Specie	3,750 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,475 00		
Total	145,490 42	Total	145,490 42

## First National Bank, Memphis.

N. M. JONES, *President.*

No. 336.

C. W. SCHULTE, *Cashier.*

Loans and discounts	\$229,276 39	Capital stock paid in	\$150,000 00
Overdrafts	8,637 24	Surplus fund	35,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,512 60
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	3,833 63	Dividends unpaid	
Due from approved reserve agents	17,901 65	Individual deposits	228,923 74
Due from other banks and bankers	18,056 00	United States deposits	22,331 59
Real estate, furniture, and fixtures	44,455 00	Deposits of U.S. disbursing officers	59,831 13
Current expenses and taxes paid	5,277 82	Due to other national banks	11,579 03
Premiums paid		Due to State banks and bankers	3,198 60
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	10,323 29	Bills payable	
Bills of other banks	5,200 00		
Fractional currency	165 73		
Specie	58,000 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	6,250 00		
Total	607,376 75	Total	607,376 75

## German National Bank, Memphis.

T. H. MILBURN, *President.*

No. 1636.

W. C. McCURE, *Cashier.*

Loans and discounts	\$618,596 26	Capital stock paid in	\$175,300 00
Overdrafts	4,349 65	Surplus fund	80,000 00
U. S. bonds to secure circulation	175,000 00	Other undivided profits	17,920 67
U. S. bonds to secure deposits		National bank notes outstanding	157,450 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	740 00
Due from approved reserve agents		Individual deposits	575,764 70
Due from other banks and bankers	49,495 06	United States deposits	
Real estate, furniture, and fixtures	28,646 94	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,565 11	Due to other national banks	30,976 95
Premiums paid		Due to State banks and bankers	2,847 54
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	27,610 20	Bills payable	
Bills of other banks	20,950 00		
Fractional currency	520 94		
Specie	32,626 70		
Legal-tender notes	70,764 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,875 00		
Total	1,040,999 86	Total	1,040,999 86

## TENNESSEE.

## State National Bank, Memphis.

AMOS WOODRUFF, *President.*

No. 2127.

JOEL A. HAYES, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$528,514 06	Capital stock paid in.....	\$250,000 00
Overdrafts.....	6,371 55	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits.....	40,618 49
U. S. bonds to secure deposits.....		National bank notes outstanding..	224,980 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,600 00	Dividends unpaid.....	740 0
Due from approved reserve agents.....	24,106 13	Individual deposits.....	496,535 11
Due from other banks and bankers.....	79,958 24	United States deposits.....	
Real estate, furniture, and fixtures.....	57,030 83	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	7,353 04	Due to other national banks.....	4,628 49
Premiums paid.....		Due to State banks and bankers..	3,851 95
Checks and other cash items.....	137 14	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	9,422 05	Bills payable.....	
Bills of other banks.....	14,281 00		
Fractional currency.....			
Specie.....	20,000 00		
Legal-tender notes.....	30,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	10,580 00		
Total.....	1,041,354 04	Total.....	1,041,354 04

## First National Bank, Murfreesboro'.

EDWD. L. JORDAN, *President.*

No. 1692.

H. H. WILLIAMS, *Cashier.*

Loans and discounts.....	\$186,590 15	Capital stock paid in.....	\$100,000 00
Overdrafts.....	4,040 64	Surplus fund.....	23,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	12,919 48
U. S. bonds to secure deposits.....		National bank notes outstanding..	88,400 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	46,683 39	Dividends unpaid.....	
Due from approved reserve agents.....	32,899 77	Individual deposits.....	222,935 81
Due from other banks and bankers.....	10,092 43	United States deposits.....	
Real estate, furniture, and fixtures.....	10,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,587 58	Due to other national banks.....	3,068 39
Premiums paid.....		Due to State banks and bankers..	414 00
Checks and other cash items.....	541 02	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	12,103 00		
Fractional currency.....	54 35		
Specie.....	30,645 35		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	450,737 68	Total.....	450,737 68

## Stones River National Bank, Murfreesboro'.

WILLIAM N. DOUGHTY, *President.*

No. 2000.

THOMAS B. FOWLER, *Cashier.*

Loans and discounts.....	\$92,007 54	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,223 71	Surplus fund.....	5,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	3,923 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.....	549 94	Dividends unpaid.....	
Due from approved reserve agents.....	1,506 53	Individual deposits.....	62,938 07
Due from other banks and bankers.....	2,912 86	United States deposits.....	
Real estate, furniture, and fixtures.....	6,665 63	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,199 32	Due to other national banks.....	690 72
Premiums paid.....	875 00	Due to State banks and bankers..	118 05
Checks and other cash items.....	63 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,245 00		
Fractional currency.....	31 46		
Specie.....	440 00		
Legal-tender notes.....	5,700 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	167,669 99	Total.....	167,669 99

## TENNESSEE.

## First National Bank, Nashville.

NATHANIEL BAXTER, Jr., *President.*

No. 150.

JOHN P. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,017,237 71	Capital stock paid in	\$350,000 00
Overdrafts	6,728 00	Surplus fund	70,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	4,141 69
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	263,660 00
U. S. bonds on hand	1,833 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	166,507 22	Individual deposits	1,004,787 04
Due from other banks and bankers	37,959 91	United States deposits	102,140 00
Real estate, furniture, and fixtures	15,680 00	Deposits of U. S. disbursing officers	30,351 25
Current expenses and taxes paid		Due to other national banks	21,717 36
Premiums paid	11,500 00	Due to State banks and bankers	5,052 37
Checks and other cash items	22,035 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	27,070 00		
Fractional currency	130 32		
Specie	26,237 05		
Legal-tender notes	55,431 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,851,849 71	Total	1,851,849 71

## Third National Bank, Nashville.

JOHN KIRKMAN, *President.*

No. 1296.

EDGAR JONES, *Cashier.*

Loans and discounts	\$854,554 18	Capital stock paid in	\$200,000 00
Overdrafts	1,765 43	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	17,215 33
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand	2,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	29,507 99	Dividends unpaid	5,984 00
Due from approved reserve agents	70,298 82	Individual deposits	773,414 79
Due from other banks and bankers	25,093 61	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	85 86	Due to other national banks	15,032 82
Premiums paid	277 47	Due to State banks and bankers	11,377 55
Checks and other cash items	23,715 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,606 00		
Fractional currency	288 00		
Specie	44,573 70		
Legal-tender notes	18,242 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,765 71		
Total	1,303,024 49	Total	1,303,024 49

## Fourth National Bank, Nashville.

SAMUEL J. KEITH, *President.*

No. 1669.

WM. M. MCCARTHY, *Cashier*

Loans and discounts	\$934,302 00	Capital stock paid in	\$500,000 00
Overdrafts	7,857 00	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	25,804 12
U. S. bonds to secure deposits		National bank notes outstanding	449,900 00
U. S. bonds on hand	1,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	74,109 52	Dividends unpaid	920 00
Due from approved reserve agents	61,575 13	Individual deposits	665,929 82
Due from other banks and bankers	51,898 47	United States deposits	
Real estate, furniture, and fixtures	6,150 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	21,852 77	Due to other national banks	70,076 40
Premiums paid	36,847 47	Due to State banks and bankers	117,438 98
Checks and other cash items	43,608 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	86,275 00		
Fractional currency	131 70		
Specie	52,738 30		
Legal-tender notes	28,524 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	1,930,069 41	Total	1,930,069 41

## TENNESSEE.

## Merchants' National Bank, Nashville.

THOMAS PLATER, *President.*

No. 2513.

W. F. BANG, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$625,435 62	Capital stock paid in	\$300,000 00
Overdrafts	5,838 27	Surplus fund	8,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,931 98
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	107,378 00	Dividends unpaid	775 00
Due from approved reserve agents	28,658 15	Individual deposits	579,068 96
Due from other banks and bankers	12,957 20	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10,804 69	Due to other national banks	19,193 36
Premiums paid	15,373 25	Due to State banks and bankers	31,537 19
Checks and other cash items	29,239 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,350 00		
Fractional currency	134 85		
Specie	9,589 30		
Legal-tender notes	32,238 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	1,033,506 49	Total	1,033,506 49

## Giles National Bank, Pulaski.

SOLON E. ROSE, *President.*

No. 1990.

S. E. F. ROSE, *Cashier.*

Loans and discounts	\$169,241 52	Capital stock paid in	\$100,000 00
Overdrafts	1,644 38	Surplus fund	9,502 33
U. S. bonds to secure circulation	25,000 00	Other undivided profits	2,859 09
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		Dividends unpaid	
Due from approved reserve agents	2,044 98	Individual deposits	92,910 25
Due from other banks and bankers	3,515 08	United States deposits	
Real estate, furniture, and fixtures	7,745 66	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	242 95	Due to other national banks	379 76
Premiums paid	231 48	Due to State banks and bankers	
Checks and other cash items	822 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,850 00		
Fractional currency	21 76		
Specie	6,466 37		
Legal-tender notes	6,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	228,151 43	Total	228,151 43

## People's National Bank, Pulaski.

JNO. G. BALLENTINE, *President.*

No. 2635.

GEORGE T. RIDDLE, *Cashier.*

Loans and discounts	\$150,906 56	Capital stock paid in	\$60,000 00
Overdrafts	2,161 01	Surplus fund	1,500 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,242 15
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	7,547 89	Individual deposits	146,059 96
Due from other banks and bankers	12,374 88	United States deposits	
Real estate, furniture, and fixtures	7,743 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	217 92	Due to other national banks	271 66
Premiums paid	750 00	Due to State banks and bankers	
Checks and other cash items	529 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,848 00		
Fractional currency	40 88		
Specie	2,804 00		
Legal-tender notes	12,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	650 00		
Total	238,073 77	Total	238,073 77

## TENNESSEE.

## National Bank, Shelbyville.

EDMUND COOPER, *President.*

No. 2198.

BROM. R. WHITTHORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,154 91	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	8,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,585 42
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	70,626 73
Due from other banks and bankers	4,166 01	United States deposits	
Real estate, furniture, and fixtures	1,227 54	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	8,216 70
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	800 00		
Fractional currency	9 25		
Specie	1,530 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	167,428 85	Total	167,428 85

## Springfield National Bank, Springfield.

CHARLES C. BELL, *President.*

No. 2019.

THOMAS PEPPER, *Cashier.*

Loans and discounts	\$110,653 47	Capital stock paid in	\$60,000 00
Overdrafts	711 21	Surplus fund	7,132 23
U. S. bonds to secure circulation	60,000 00	Other undivided profits	2,892 37
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	19,276 56	Individual deposits	160,792 72
Due from other banks and bankers	56,213 11	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	992 07	Due to other national banks	46 90
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,574 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,658 00		
Fractional currency	75 00		
Specie	10,000 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,710 00		
Total	283,864 22	Total	283,864 22



## OHIO.

## First National Bank, Akron.

THOMAS W. CORNELL, *President.*

No. 2698.

WILLIAM MCFARLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$282,218 86	Capital stock paid in .....	\$90,000 00
Overdrafts .....	8,082 29	Surplus fund .....	
U. S. bonds to secure circulation .....	34,000 00	Other undivided profits .....	4,282 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	317,951 21
Due from other banks and bankers .....	21,872 57	United States deposits .....	
Real estate, furniture, and fixtures .....	8,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,251 22	Due to other national banks .....	10,350 36
Premiums paid .....	2,174 36	Due to State banks and bankers .....	
Checks and other cash items .....	781 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,526 00		
Fractional currency .....	690 46		
Specie .....	2,356 05		
Legal-tender notes .....	45,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,530 00		
<b>Total .....</b>	<b>422,583 58</b>	<b>Total .....</b>	<b>422,583 58</b>

## Second National Bank, Akron.

GEORGE D. BATES, *President.*

No. 2716.

ALBERT N. SANFORD, *Cashier.*

Loans and discounts .....	\$206,905 95	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,531 30	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,625 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	34,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	244,282 67
Due from other banks and bankers .....	70,570 61	United States deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,689 05	Due to other national banks .....	5,387 96
Premiums paid .....	500 00	Due to State banks and bankers .....	269 31
Checks and other cash items .....	733 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,237 00		
Fractional currency .....	164 51		
Specie .....	6,984 30		
Legal-tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>388,565 90</b>	<b>Total .....</b>	<b>388,565 90</b>

## First National Bank, Ashland.

JACOB O. JENNINGS, *President.*

No. 183.

JOSEPH PATTERSON, *Cashier.*

Loans and discounts .....	\$140,922 20	Capital stock paid in .....	\$50,000 00
Overdrafts .....	186 30	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,125 20
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 .....	57,276 23	Individual deposits .....	255,617 17
Due from other banks and bankers .....	34,289 05	United States deposits .....	
Real estate, furniture, and fixtures .....	28,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,802 99	Due to other national banks .....	890 38
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,769 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,971 00		
Fractional currency .....	160 29		
Specie .....	9,225 00		
Legal-tender notes .....	23,134 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,395 70		
<b>Total .....</b>	<b>364,632 75</b>	<b>Total .....</b>	<b>364,632 75</b>

## OHIO.

## Ashtabula National Bank, Ashtabula.

LEWIS W. SMITH, *President*.

No. 2031.

J. SUM BLYTH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$102,452 05	Capital stock paid in .....	\$80,000 00
Overdrafts .....		Surplus fund .....	15,348 82
U. S. bonds to secure circulation .....	76,500 00	Other undivided profits .....	4,763 11
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 .....	40 60
Due from approved reserve agents .....	57,357 12	Individual deposits .....	90,088 35
Due from other banks and bankers .....	126 91	United States deposits .....	
Real estate, furniture, and fixtures .....	5,907 71	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,845 91	Due to other national banks .....	4 87
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	760 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Specie .....	1,422 78		
Legal-tender notes .....	9,271 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,442 00		
<b>Total .....</b>	<b>259,085 75</b>	<b>Total .....</b>	<b>259,085 75</b>

## Farmers' National Bank, Ashtabula.

HENRY E. PARSONS, *President*.

No. 975.

AMOS F. HUBBARD, *Cashier*.

Loans and discounts .....	\$229,035 43	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,106 27	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	19,835 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	54,650 35	Individual deposits .....	165,390 60
Due from other banks and bankers .....	13,790 83	United States deposits .....	
Real estate, furniture, and fixtures .....	16,551 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,061 29	Due to other national banks .....	2,717 89
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,905 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,847 00		
Fractional currency .....			
Specie .....	7,769 16		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,976 82		
<b>Total .....</b>	<b>502,943 70</b>	<b>Total .....</b>	<b>502,943 70</b>

## First National Bank, Athens.

AUGUSTUS NORTON, *President*.

No. 233.

D. H. MOORE, *Asst. Cashier*.

Loans and discounts .....	\$146,753 71	Capital stock paid in .....	\$50,000 00
Overdrafts .....	480 36	Surplus fund .....	19,786 08
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,268 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,800 00	Dividends unpaid .....	
Due from approved reserve agents .....	10,022 99	Individual deposits .....	155,760 82
Due from other banks and bankers .....	5,365 73	United States deposits .....	
Real estate, furniture, and fixtures .....	17,350 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,829 92	Due to other national banks .....	5,220 36
Premiums paid .....		Due to State banks and bankers .....	1,942 59
Checks and other cash items .....	708 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,119 00		
Fractional currency .....	200 48		
Specie .....	10,678 10		
Legal-tender notes .....	19,220 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>282,978 29</b>	<b>Total .....</b>	<b>282,978 29</b>

## OHIO.

## First National Bank, Barnesville.

FRANCIS DAVIS, *President.*

No. 911.

GEORGE E. BRADFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$220,880 96	Capital stock paid in	\$100,000 00
Overdrafts	982 30	Surplus fund	39,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	502 83
U. S. bonds to secure deposits		National bank notes outstanding	87,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	101,228 60	Dividends unpaid	3,290 00
Due from approved reserve agents	5,105 68	Individual deposits	213,894 27
Due from other banks and bankers	3,780 00	United States deposits	
Real estate, furniture, and fixtures	3,290 46	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	15,879 83
Premiums paid		Due to State banks and bankers	5,941 28
Checks and other cash items	288 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	850 00		
Fractional currency	50 00		
Specie	2,100 00		
Legal-tender notes	23,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,851 81		
Total	465,508 21	Total	465,508 21

## First National Bank, Batavia.

MILTON JAMIESON, *President.*

No. 715.

JOHN F. DIAL, *Cashier.*

Loans and discounts	\$142,168 33	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	2,392 28
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds on hand	10,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,100 00	Dividends unpaid	472 00
Due from approved reserve agents	28,381 36	Individual deposits	125,821 58
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	86 65	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	307 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,148 00		
Fractional currency			
Specie	8,244 02		
Legal-tender notes	10,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	298,685 86	Total	298,685 86

## First National Bank, Batesville.

FRANK M. ATKINSON, *President.*

No. 2219.

WILBER W. ELLIOTT, *Cashier.*

Loans and discounts	\$82,838 78	Capital stock paid in	\$60,000 00
Overdrafts	687 85	Surplus fund	3,700 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	2,149 35
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	445 18	Individual deposits	28,012 91
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,900 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	604 00	Due to other national banks	229 12
Premiums paid	1,200 00	Due to State banks and bankers	
Checks and other cash items	30 00	Notes and bills re-discounted	13,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	570 00		
Fractional currency	10 17		
Specie	1,605 40		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	161,091 38	Total	161,091 38

## OHIO.

## First National Bank, Bellaire.

JOHN T. MERCER, *President*.

No. 1944.

ALBERT P. TALLMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$290,806 91	Capital stock paid in	\$100,000 00
Overdrafts	1,049 42	Surplus fund	27,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,718 99
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	84,241 00	Dividends unpaid	
Due from approved reserve agents	18,246 48	Individual deposits	347,543 55
Due from other banks and bankers	11,224 73	United States deposits	
Real estate, furniture, and fixtures	22,776 57	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,761 58	Due to other national banks	2,485 09
Premiums paid		Due to State banks and bankers	4,499 87
Checks and other cash items	5,625 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,030 00		
Fractional currency			
Specie	985 00		
Legal-tender notes	36,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
<b>Total</b>	<b>582,247 50</b>	<b>Total</b>	<b>582,247 50</b>

## Bellefontaine National Bank, Bellefontaine.

WILLIAM LAWRENCE, *President*.

No. 1784.

JAMES LEISTER, *Cashier*.

Loans and discounts	\$119,796 08	Capital stock paid in	\$100,000 00
Overdrafts	9,877 40	Surplus fund	18,500 00
U. S. bonds to secure circulation	93,000 00	Other undivided profits	8,501 31
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	34,283 00	Dividends unpaid	
Due from approved reserve agents	7,586 05	Individual deposits	109,173 02
Due from other banks and bankers	452 41	United States deposits	26,005 74
Real estate, furniture, and fixtures	5,500 00	Deposits of U. S. disbursing officers	208 00
Current expenses and taxes paid	3,752 26	Due to other national banks	1,054 25
Premiums paid	1,000 00	Due to State banks and bankers	
Checks and other cash items	12,843 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	14,000 00
Bills of other banks	5,241 00		
Fractional currency	27 39		
Specie	6,498 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,185 00		
<b>Total</b>	<b>361,142 32</b>	<b>Total</b>	<b>361,142 32</b>

## People's National Bank, Bellefontaine.

ABNER RIDDLE, *President*.

No. 2480.

ROBERT LAMB, *Cashier*.

Loans and discounts	\$228,849 30	Capital stock paid in	\$100,000 00
Overdrafts	10,809 87	Surplus fund	3,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,870 48
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	9,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	91,787 82	Dividends unpaid	
Due from approved reserve agents	26,305 19	Individual deposits	324,268 43
Due from other banks and bankers	7,415 94	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,775 06	Due to other national banks	4,078 17
Premiums paid	1,913 07	Due to State banks and bankers	
Checks and other cash items	4,015 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	25,000 00
Bills of other banks	17,665 00		
Fractional currency	39 58		
Specie	8,140 53		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
<b>Total</b>	<b>558,217 08</b>	<b>Total</b>	<b>558,217 08</b>

## OHIO.

## First National Bank, Bellevue.

J. T. WORTHINGTON, *President.*

No. 2302.

EDWIN H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$34,478 01	Capital stock paid in .....	\$50,000 00
Overdrafts .....	362 97	Surplus fund .....	200 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	1,139 29
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 .....	3,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	14,247 08	Individual deposits .....	26,289 53
Due from other banks and bankers .....	2,475 93	United States deposits .....	
Real estate, furniture, and fixtures .....	1,912 90	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,116 81	Due to other national banks .....	294 78
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 .....	1,501 00		
Fractional currency .....	132 00		
Specie .....	5,846 90		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>104,923 60</b>	<b>Total .....</b>	<b>104,923 60</b>

## First National Bank, Berea.

THOMAS CHURCHWARD, *President.*

No. 2004.

ALSON H. POMEROY, *Cashier.*

Loans and discounts .....	\$104,633 61	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,974 14	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,287 59
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 .....	32,600 00	Dividends unpaid .....	
Due from approved reserve agents .....	27,596 56	Individual deposits .....	172,973 94
Due from other banks and bankers .....	32,749 20	United States deposits .....	
Real estate, furniture, and fixtures .....	4,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,494 38	Due to other national banks .....	
Premiums paid .....	4,598 75	Due to State banks and bankers .....	
Checks and other cash items .....	4,420 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,786 00		
Fractional currency .....	28 00		
Specie .....	11,380 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>287,261 53</b>	<b>Total .....</b>	<b>287,261 53</b>

## First National Bank, Bridgeport.

EBENEZER P. RHODES, *President.*

No. 214.

WILLIAM T. GRAHAM, *Cashier.*

Loans and discounts .....	\$313,336 84	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,386 00	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	16,255 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,980 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	52,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	13,128 12	Individual deposits .....	206,220 16
Due from other banks and bankers .....	23,126 05	United States deposits .....	
Real estate, furniture, and fixtures .....	18,402 77	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,627 08	Due to other national banks .....	2,915 61
Premiums paid .....		Due to State banks and bankers .....	11,749 40
Checks and other cash items .....	3,370 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	725 00		
Fractional currency .....	108 43		
Specie .....	11,112 00		
Legal-tender notes .....	2,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>657,120 78</b>	<b>Total .....</b>	<b>657,120 78</b>

## OHIO.

## First National Bank, Bryan.

ANDREW J. TRESSLER, *President*.

No. 237.

OSCAR EATON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$150,817 34	Capital stock paid in .....	\$60,000 00
Overdrafts .....	5,000 00	Surplus fund .....	13,552 93
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,389 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 .....	210 52	Individual deposits .....	115,669 91
Due from other banks and bankers .....	233 45	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	707 53	Due to other national banks .....	835 07
Premiums paid .....		Due to State banks and bankers .....	246 85
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,250 00		
Fractional currency .....	5 58		
Specie .....	21,120 00		
Legal-tender notes .....	2,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>240,694 42</b>	<b>Total .....</b>	<b>240,694 42</b>

## Farmers' National Bank, Bryan.

JOHN W. NELSON, *President*.

No. 2474.

ELMORE Y. MORROW, *Cashier*.

Loans and discounts .....	\$126,100 17	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,850 64	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,772 19
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 .....	9,924 19	Individual deposits .....	114,407 56
Due from other banks and bankers .....	2,368 04	United States deposits .....	
Real estate, furniture, and fixtures .....	7,562 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,264 16	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,431 00		
Fractional currency .....	9 55		
Specie .....	6,400 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>222,159 75</b>	<b>Total .....</b>	<b>222,159 75</b>

## First National Bank, Bucyrus.

JAMES B. GORMLY, *President*.

No. 443.

GEORGE C. GORMLY, *Cashier*.

Loans and discounts .....	\$219,982 65	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,420 71	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,169 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	10,000 09	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	4,760 74	Individual deposits .....	202,112 06
Due from other banks and bankers .....	23,325 41	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 .....	10,521 87
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,128 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	910 00		
Fractional currency .....			
Specie .....	9,138 00		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,700 00		
<b>Total .....</b>	<b>426,802 93</b>	<b>Total .....</b>	<b>426,802 93</b>

## OHIO.

## First National Bank, Cadiz.

ALEX. HENDERSON, *President.*

No. 100.

JOSEPH B. LYONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$252,654 86	Capital stock paid in	\$120,000 00
Overdrafts	1,953 12	Surplus fund	24,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	15,953 67
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	3,614 42	Individual deposits	161,201 86
Due from other banks and bankers	14,974 71	United States deposits	
Real estate, furniture, and fixtures	3,902 65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,567 35	Due to other national banks	879 19
Premiums paid		Due to State banks and bankers	1,047 22
Checks and other cash items	3,346 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,885 00		
Fractional currency	50 46		
Specie	2,473 36		
Legal-tender notes	19,260 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	431,081 94	Total	431,081 94

## Farmers and Mechanics' National Bank, Cadiz.

CHARLES M. HOGG, *President.*

No. 2444.

MELFORD J. BROWN, *Cashier.*

Loans and discounts	\$182,675 17	Capital stock paid in	\$50,000 00
Overdrafts	1,305 09	Surplus fund	4,600 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,936 16
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,195 68	Individual deposits	167,415 87
Due from other banks and bankers	2,691 64	United States deposits	
Real estate, furniture, and fixtures	900 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	312 00	Due to other national banks	5,126 32
Premiums paid		Due to State banks and bankers	2,928 93
Checks and other cash items	67 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	400 00		
Fractional currency	14 77		
Specie	8,400 00		
Legal-tender notes	24,795 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,250 00		
Total	278,007 28	Total	278,007 28

## Harrison National Bank, Cadiz.

DAVID CUNNINGHAM, *President.*

No. 1447.

JOHN M. SHARON, *Cashier.*

Loans and discounts	\$686,239 53	Capital stock paid in	\$100,000 00
Overdrafts	76 95	Surplus fund	72,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,038 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	10,453 86	Dividends unpaid	
Due from approved reserve agents	1,570 53	Individual deposits	615,573 59
Due from other banks and bankers	3,293 88	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,491 71	Due to other national banks	6,970 02
Premiums paid		Due to State banks and bankers	2,504 47
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,820 00		
Fractional currency	42 53		
Specie	46,098 00		
Legal-tender notes	42,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	901,086 99	Total	901,086 99

## OHIO.

## Noble County National Bank, Caldwell.

WILLIAM H. FRAZIER, *President*.

No. 2102.

GEORGE A. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$116,054 63	Capital stock paid in	\$80,000 00
Overdrafts	237 47	Surplus fund	2,400 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	7,182 09
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,775 00	Dividends unpaid	111 00
Due from approved reserve agents	4,039 08	Individual deposits	85,263 35
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,196 72	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	458 33	Due to other national banks	7,728 13
Premiums paid		Due to State banks and bankers	
Checks and other cash items	959 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	944 00		
Fractional currency	34 69		
Specie	8,285 04		
Legal-tender notes	8,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
<b>Total</b>	<b>216,684 57</b>	<b>Total</b>	<b>216,684 57</b>

## First National Bank, Cambridge.

S. J. McMAHON, *President*.

No. 141.

A. R. MURRAY, *Cashier*.

Loans and discounts	\$191,543 60	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	10,729 13
U. S. bonds to secure deposits		National bank notes outstanding	63,000 00
U. S. bonds on hand	1,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	16,900 00	Dividends unpaid	
Due from approved reserve agents	13,990 02	Individual deposits	170,610 62
Due from other banks and bankers	18,906 44	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,948 49	Due to other national banks	1,559 22
Premiums paid		Due to State banks and bankers	1,303 60
Checks and other cash items	548 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,133 00		
Fractional currency	33		
Specie	12,068 00		
Legal-tender notes	23,714 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,150 00		
<b>Total</b>	<b>367,202 57</b>	<b>Total</b>	<b>367,202 57</b>

## Guernsey National Bank, Cambridge.

JOSEPH D. TAYLOR, *President*.

No. 1942.

A. A. TAYLOR, *Cashier*.

Loans and discounts	\$84,550 46	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	11,400 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,696 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	20,000 00	Dividends unpaid	87 00
Due from approved reserve agents	462 73	Individual deposits	53,326 25
Due from other banks and bankers	4,193 28	United States deposits	
Real estate, furniture, and fixtures	25,730 34	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,506 62	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,517 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,925 00		
Fractional currency	37 95		
Specie	954 60		
Legal-tender notes	9,131 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
<b>Total</b>	<b>250,509 88</b>	<b>Total</b>	<b>250,509 88</b>



## OHIO.

## First National Bank, Canton.

CORNELIUS AULTMAN, *President.*

No. 76.

LEVI L. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,278 66	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,160 76	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	15,397 22
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.....	560 00	Dividends unpaid.....	
Due from approved reserve agents.....	21,612 65	Individual deposits.....	153,472 15
Due from other banks and bankers.....	19,448 22	United States deposits.....	
Real estate, furniture, and fixtures.....	29,581 78	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,884 56	Due to other national banks.....	14,973 33
Premiums paid.....		Due to State banks and bankers.....	2,723 33
Checks and other cash items.....	6,291 69	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,519 00		
Fractional currency.....	616 18		
Specie.....	25,363 13		
Legal-tender notes.....	35,400 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,499 40		
Total.....	396,566 03	Total.....	396,566 03

## City National Bank, Canton.

PETER H. BARR, *President.*

No. 2489.

HENRY C. ELLISON, *Cashier.*

Loans and discounts.....	\$284,482 82	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,892 40	Surplus fund.....	2,000 00
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	5,720 63
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.....	520 00
Due from approved reserve agents.....	9,394 64	Individual deposits.....	253,583 51
Due from other banks and bankers.....	3,963 95	United States deposits.....	
Real estate, furniture, and fixtures.....	1,685 76	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,426 90	Due to other national banks.....	6,077 41
Premiums paid.....	100 00	Due to State banks and bankers.....	384 95
Checks and other cash items.....	1,176 37	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	25,450 00		
Fractional currency.....	35 50		
Specie.....	9,428 16		
Legal-tender notes.....	20,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	422,286 50	Total.....	422,286 50

## First National Bank, Cardington.

WM. H. MARVIN, *President.*

No. 127.

E. J. VAUGHAN, *Asst. Cashier.*

Loans and discounts.....	\$160,845 85	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,282 51	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	4,746 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.....	1,102 50	Dividends unpaid.....	
Due from approved reserve agents.....	10,766 05	Individual deposits.....	98,862 53
Due from other banks and bankers.....	8,797 26	United States deposits.....	
Real estate, furniture, and fixtures.....	13,960 93	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,545 44	Due to other national banks.....	2,241 80
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	379 03	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,464 00		
Fractional currency.....	21 69		
Specie.....	3,608 00		
Legal-tender notes.....	9,578 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,500 00		
Total.....	315,851 26	Total.....	315,851 26

## OHIO.

## Centreville National Bank of Thurman, Centreville.

LUTHER M. BEMAN, *President.*

No. 2181.

MATERE E. BEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$108,270 96	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 .....	5,223 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 .....	6,924 10	Individual deposits .....	60,920 60
Due from other banks and bankers .....	706 21	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	50 60	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	341 69
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	230 00		
Fractional currency .....	23 64		
Specie .....	1,030 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	172,485 51	Total .....	172,485 51

## First National Bank, Chillicothe.

WILLIAM COOK, *President.*

No. 128.

JOHN D. MADEIRA, *Cashier.*

Loans and discounts .....	\$516,187 43	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,220 50	Surplus fund .....	47,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	33,836 79
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	269,980 00
U. S. bonds on hand .....	169,350 00	State bank notes outstanding .....	504 00
Other stocks, bonds, and mortgages .....	171,337 92	Dividends unpaid .....	
Due from approved reserve agents .....	52,325 86	Individual deposits .....	860,499 21
Due from other banks and bankers .....	98,365 81	United States deposits .....	97,634 92
Real estate, furniture, and fixtures .....	6,800 00	Deposits of U.S. disbursing officers .....	1,403 00
Current expenses and taxes paid .....	10,513 98	Due to other national banks .....	13,094 99
Premiums paid .....	20,634 42	Due to State banks and bankers .....	10,317 54
Checks and other cash items .....	8,753 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,439 00		
Fractional currency .....	218 48		
Specie .....	60,428 75		
Legal-tender notes .....	41,195 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	1,634,270 45	Total .....	1,634,270 45

## Ross County National Bank, Chillicothe.

AUSTIN P. STORY, *President.*

No. 1172.

JOHN TOMLINSON, *Cashier.*

Loans and discounts .....	\$253,068 28	Capital stock paid in .....	\$150,000 00
Overdrafts .....	793 91	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	25,062 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	189 250 00	State bank notes outstanding .....	4,188 00
Other stocks, bonds, and mortgages .....	94,900 00	Dividends unpaid .....	
Due from approved reserve agents .....	62,693 27	Individual deposits .....	486,799 42
Due from other banks and bankers .....	12,480 88	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5,585 13	Due to other national banks .....	10,837 96
Premiums paid .....	25,455 05	Due to State banks and bankers .....	8,630 15
Checks and other cash items .....	4,251 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,663 00		
Fractional currency .....	744 48		
Specie .....	33,032 20		
Legal-tender notes .....	16,850 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	870,517 69	Total .....	870,517 69

## OHIO.

## First National Bank, Cincinnati.

LEARNED B. HARRISON, *President.*

No. 24.

THEODORE STANWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,945,479 50	Capital stock paid in .....	\$1,200,000 00
Overdrafts .....	1,306 09	Surplus fund .....	240,000 00
U. S. bonds to secure circulation .....	1,000,000 00	Other undivided profits .....	286,829 50
U. S. bonds to secure deposits .....	359,000 00	National bank notes outstanding .....	835,000 00
U. S. bonds on hand .....	162,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	202,001 91	Dividends unpaid .....	4,467 00
Due from approved reserve agents .....	549,068 47	Individual deposits .....	2,371,201 13
Due from other banks and bankers .....	426,243 12	United States deposits .....	300,000 00
Real estate, furniture, and fixtures .....	129,396 74	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	29,793 53	Due to other national banks .....	1,757,336 30
Premiums paid .....	10,000 00	Due to State banks and bankers .....	328,568 28
Checks and other cash items .....	22,016 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	24,267 00	Bills payable .....	
Bills of other banks .....	24,000 00	U. S. bond account .....	305,000 00
Fractional currency .....	290 61		
Specie .....	74,900 00		
Legal-tender notes .....	263,389 00		
U. S. certificates of deposit .....	360,000 00		
Due from U. S. Treasurer .....	45,000 00		
<b>Total .....</b>	<b>7,628,402 21</b>	<b>Total .....</b>	<b>7,628,402 21</b>

## Second National Bank, Cincinnati.

BENJAMIN EGGLESTON, *President.*

No. 2664.

W. S. ROWE, *Cashier.*

Loans and discounts .....	\$658,208 84	Capital stock paid in .....	\$200,000 00
Overdrafts .....	165 42	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	13,691 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	4,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,097 67	Dividends unpaid .....	
Due from approved reserve agents .....	47,734 03	Individual deposits .....	609,794 53
Due from other banks and bankers .....	23,309 80	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	9,764 34	Due to other national banks .....	87,801 94
Premiums paid .....	3,955 17	Due to State banks and bankers .....	8,537 90
Checks and other cash items .....	837 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	13,340 96	Bills payable .....	
Bills of other banks .....	9,552 00		
Fractional currency .....	56 11		
Specie .....	49,904 00		
Legal-tender notes .....	45,000 00		
U. S. certificates of deposit .....	60,000 00		
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>1,139,826 63</b>	<b>Total .....</b>	<b>1,139,826 03</b>

## Third National Bank, Cincinnati.

J. D. HEARNE, *President.*

No. 2730.

ANMI BALDWIN, *Cashier.*

Loans and discounts .....	\$3,390,892 21	Capital stock paid in .....	\$1,600,000 00
Overdrafts .....	802 15	Surplus fund .....	160,000 00
U. S. bonds to secure circulation .....	701,600 00	Other undivided profits .....	77,286 86
U. S. bonds to secure deposits .....	364,000 00	National bank notes outstanding .....	577,400 00
U. S. bonds on hand .....	23,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	65,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	289,218 04	Individual deposits .....	2,042,552 44
Due from other banks and bankers .....	236,452 45	United States deposits .....	300,000 00
Real estate, furniture, and fixtures .....	60,600 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	20,609 56	Due to other national banks .....	930,378 59
Premiums paid .....	175,100 31	Due to State banks and bankers .....	214,479 19
Checks and other cash items .....	7,301 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	23,595 48	Bills payable .....	25,200 00
Bills of other banks .....	28,397 00		
Fractional currency .....			
Specie .....	48,428 75		
Legal-tender notes .....	152,500 00		
U. S. certificates of deposit .....	300,000 00		
Due from U. S. Treasurer .....	40,000 00		
<b>Total .....</b>	<b>5,927,297 08</b>	<b>Total .....</b>	<b>5,927,297 08</b>

## OHIO.

## Fourth National Bank, Cincinnati.

M. MORRIS WHITE, *President.*

No. 93.

HENRY P. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,411,704 55	Capital stock paid in .....	\$500,000 00
Overdrafts .....	2,004 06	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	46,167 03
U. S. bonds to secure deposits .....	160,000 00	National bank notes outstanding .....	450,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	32,000 00	Dividends unpaid .....	720 00
Due from approved reserve agents .....	91,021 20	Individual deposits .....	825,458 52
Due from other banks and bankers .....	220,292 01	United States deposits .....	135,000 00
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	8,435 13	Due to other national banks .....	340,592 72
Premiums paid .....		Due to State banks and bankers .....	258,614 12
Checks and other cash items .....	1,989 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	16,309 03	Bills payable .....	11,100 00
Bills of other banks .....	22,000 00		
Fractional currency .....	200 00		
Specie .....	4,196 50		
Legal-tender notes .....	225,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>2,717,652 39</b>	<b>Total .....</b>	<b>2,717,652 39</b>

## Citizens' National Bank, Cincinnati.

B. L. CUNNINGHAM, *President.*

No. 2495.

GEO. W. FORBES, *Cashier.*

Loans and discounts .....	\$2,281,706 27	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	1,804 70	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	1,000,000 00	Other undivided profits .....	86,531 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	900,000 00
U. S. bonds on hand .....	140,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	220,398 49	Dividends unpaid .....	
Due from approved reserve agents .....	137,877 79	Individual deposits .....	1,752,450 40
Due from other banks and bankers .....	172,609 09	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	38,493 75	Due to other national banks .....	658,001 48
Premiums paid .....	28,352 34	Due to State banks and bankers .....	174,733 55
Checks and other cash items .....	1,652 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	54,891 00	Bills payable .....	50,000 00
Bills of other banks .....	48,717 00		
Fractional currency .....			
Specie .....	85,014 00		
Legal-tender notes .....	150,000 00		
U. S. certificates of deposit .....	275,000 00		
Due from U. S. Treasurer .....	45,000 00		
<b>Total .....</b>	<b>4,681,716 87</b>	<b>Total .....</b>	<b>4,681,716 87</b>

## Exchange National Bank, Cincinnati.

FRANCIS FERRY, *President.*

No. 2616.

JOHN M. BLAIR, *Cashier.*

Loans and discounts .....	\$951,625 27	Capital stock paid in .....	\$500,000 00
Overdrafts .....	3,149 79	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	18,704 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	53,430 59	Individual deposits .....	352,352 64
Due from other banks and bankers .....	45,832 85	United States deposits .....	
Real estate, furniture, and fixtures .....	4,006 76	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	9,839 34	Due to other national banks .....	90,220 29
Premiums paid .....		Due to State banks and bankers .....	55,902 46
Checks and other cash items .....	2,252 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	18,270 19	Bills payable .....	152,866 71
Bills of other banks .....	7,108 00		
Fractional currency .....			
Specie .....	11,840 95		
Legal-tender notes .....	25,160 00		
U. S. certificates of deposit .....	40,000 00		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>1,225,066 23</b>	<b>Total .....</b>	<b>1,225,066 23</b>

## OHIO.

## German National Bank, Cincinnati.

ANDREW PFIRRMANN, *President.*

No. 2524.

GEORGE H. BOHRER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,032,796 14	Capital stock paid in	\$500,000 00
Overdrafts	756 76	Surplus fund	10,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	27,801 84
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand	21,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	49,745 00	Dividends unpaid	
Due from approved reserve agents	94,737 81	Individual deposits	961,110 12
Due from other banks and bankers	117,177 05	United States deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	11,307 18	Due to other national banks	1,979 52
Premiums paid	20,538 87	Due to State banks and bankers	42,211 44
Checks and other cash items	1,998 27	Notes and bills re-discounted	
Exchanges for clearing-house	22,890 17	Bills payable	
Bills of other banks	4,174 00		
Fractional currency	266 67		
Specie	73,865 00		
Legal-tender notes	26,000 00		
U. S. certificates of deposit	30,000 00		
Due from U. S. Treasurer	10,000 00		
Total	1,723,102 92	Total	1,723,102 92

## Merchants' National Bank, Cincinnati.

DANIEL J. FALLIS, *President.*

No. 844.

W. W. BROWN, *Cashier.*

Loans and discounts	\$2,069,358 37	Capital stock paid in	\$1,000,000 00
Overdrafts	1,233 19	Surplus fund	155,000 00
U. S. bonds to secure circulation	889,000 00	Other undivided profits	36,405 57
U. S. bonds to secure deposits		National bank notes outstanding	800,000 00
U. S. bonds on hand	3,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	33,000 00	Dividends unpaid	2,445 00
Due from approved reserve agents	175,657 22	Individual deposits	1,086,430 35
Due from other banks and bankers	300,076 25	United States deposits	
Real estate, furniture, and fixtures	61,809 75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,857 60	Due to other national banks	708,386 29
Premiums paid	39,000 00	Due to State banks and bankers	213,349 81
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	28,460 09	Bills payable	
Bills of other banks	12,480 00		
Fractional currency	434 55		
Specie	74,800 00		
Legal-tender notes	264,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	40,000 00		
Total	4,002,017 02	Total	4,002,017 02

## Metropolitan National Bank, Cincinnati.

JOSEPH F. LARKIN, *President.*

No. 2542.

JOHN R. DE CAMP, *Cashier.*

Loans and discounts	\$1,099,173 24	Capital stock paid in	\$500,000 00
Overdrafts	214 62	Surplus fund	6,500 00
U. S. bonds to secure circulation	158,000 00	Other undivided profits	10,307 39
U. S. bonds to secure deposits		National bank notes outstanding	142,200 00
U. S. bonds on hand	21,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	31,900 00	Dividends unpaid	1,080 00
Due from approved reserve agents	168,445 38	Individual deposits	786,940 55
Due from other banks and bankers	103,577 68	United States deposits	
Real estate, furniture, and fixtures	1,304 65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,491 82	Due to other national banks	93,611 02
Premiums paid	6,229 28	Due to State banks and bankers	160,760 05
Checks and other cash items	824 95	Notes and bills re-discounted	
Exchanges for clearing-house	11,273 64	Bills payable	
Bills of other banks	10,500 00		
Fractional currency	198 25		
Specie	4,555 50		
Legal-tender notes	11,200 00		
U. S. certificates of deposit	60,000 00		
Due from U. S. Treasurer	7,110 00		
Total	1,701,399 01	Total	1,701,399 01

## OHIO.

## National Lafayette and Bank of Commerce, Cincinnati.

WILLIAM A. GOODMAN, *President.*

No. 2315.

JAMES V. GUTHRIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,043,744 32	Capital stock paid in	\$600,000 00
Overdrafts	2,281 52	Surplus fund	90,000 00
U. S. bonds to secure circulation	235,000 00	Other undivided profits	41,653 11
U. S. bonds to secure deposits		National bank notes outstanding	172,200 00
U. S. bonds on hand	66,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	168 00
Due from approved reserve agents	141,448 20	Individual deposits	2,508,406 93
Due from other banks and bankers	268,244 23	United States deposits	
Real estate, furniture, and fixtures	11,010 02	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	20,258 21	Due to other national banks	40,221 30
Premiums paid	7,513 34	Due to State banks and bankers	68,466 57
Checks and other cash items	73,711 18	Notes and bills re-discounted	
Exchanges for clearing-house	107,069 54	Bills payable	
Bills of other banks	29,460 00		
Fractional currency	150 35		
Specie	42,200 00		
Legal-tender notes	200,000 00		
U. S. certificates of deposit	255,000 00		
Due from U. S. Treasurer	10,575 00		
Total	3,521,115 91	Total	3,521,115 91

## Union National Bank, Cincinnati.

HUGH W. HUGHES, *President.*

No. 2549.

OCTAVIUS H. TUDOR, *Cashier.*

Loans and discounts	\$1,024,730 46	Capital stock paid in	\$500,000 00
Overdrafts	147 66	Surplus fund	10,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	20,787 28
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	16,000 00	Dividends unpaid	
Due from approved reserve agents	95,714 32	Individual deposits	672,943 93
Due from other banks and bankers	67,199 94	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,075 01	Due to other national banks	85,321 24
Premiums paid	5,508 09	Due to State banks and bankers	119,963 43
Checks and other cash items	745 45	Notes and bills re-discounted	
Exchanges for clearing-house	22,783 91	Bills payable	2,900 00
Bills of other banks	9,000 00		
Fractional currency	246 04		
Specie	32,765 00		
Legal-tender notes	23,000 00		
U. S. certificates of deposit	50,000 00		
Due from U. S. Treasurer	18,000 00		
Total	1,771,915 88	Total	1,771,915 88

## First National Bank, Circleville.

J. A. HAWKES, *President.*

No. 118.

OTIS BALLARD, *Cashier.*

Loans and discounts	\$541,310 89	Capital stock paid in	\$260,000 00
Overdrafts	1,558 55	Surplus fund	80,000 00
U. S. bonds to secure circulation	252,000 00	Other undivided profits	28,859 43
U. S. bonds to secure deposits		National bank notes outstanding	181,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	87,175 00	Dividends unpaid	
Due from approved reserve agents	88,663 64	Individual deposits	561,790 78
Due from other banks and bankers	66,981 71	United States deposits	
Real estate, furniture, and fixtures	19,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,717 34	Due to other national banks	10,833 04
Premiums paid	1,518 75	Due to State banks and bankers	7,346 77
Checks and other cash items	379 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,477 00		
Fractional currency	150 00		
Specie	28,088 00		
Legal-tender notes	23,520 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,090 00		
Total	1,130,630 02	Total	1,130,630 02

## OHIO.

## Second National Bank, Circleville.

S. H. RUGGLES, *President*

No. 172.

E. E. WINSHIP, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$335,340 72	Capital stock paid in	\$125,000 00
Overdrafts	1,603 34	Surplus fund	62,500 00
U. S. bonds to secure circulation	124,000 00	Other undivided profits	23,084 38
U. S. bonds to secure deposits		National bank notes outstanding	97,180 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	117,585 21	Individual deposits	406,593 41
Due from other banks and bankers	57,312 63	United States deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,212 39	Due to other national banks	
Premiums paid		Due to State banks and bankers	944 58
Checks and other cash items	3,852 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,077 00		
Fractional currency	156 19		
Specie	16,535 80		
Legal-tender notes	14,547 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,580 00		
<b>Total</b>	<b>715,302 37</b>	<b>Total</b>	<b>715,302 37</b>

## First National Bank, Cleveland.

JAMES BARNETT, *President*

No. 2690.

HENRY S. WHITTLESEY, *Cashier*.

Loans and discounts	\$854,391 70	Capital stock paid in	\$300,000 00
Overdrafts	52 37	Surplus fund	150,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	34,386 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	26,438 06	Individual deposits	782,978 91
Due from other banks and bankers	73,130 07	United States deposits	
Real estate, furniture, and fixtures	90,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,655 97	Due to other national banks	115,045 16
Premiums paid	21,812 50	Due to State banks and bankers	10,086 54
Checks and other cash items	957 00	Notes and bills re-discounted	
Exchanges for clearing-house	41,067 73	Bills payable	
Bills of other banks	14,632 00		
Fractional currency	102 07		
Specie	26,759 25		
Legal-tender notes	114,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,498 80		
<b>Total</b>	<b>1,482,497 52</b>	<b>Total</b>	<b>1,482,497 52</b>

## Commercial National Bank, Cleveland.

DANIEL P. ELLIS, *President*

No. 807.

JOSEPH COLWELL, *Cashier*.

Loans and discounts	\$2,939,701 26	Capital stock paid in	\$1,000,000 00
Overdrafts	5,577 94	Surplus fund	200,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	119,264 82
U. S. bonds to secure deposits		National bank notes outstanding	354,270 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	107,100 00	Dividends unpaid	
Due from approved reserve agents	176,462 31	Individual deposits	2,149,858 14
Due from other banks and bankers	167,972 69	United States deposits	
Real estate, furniture, and fixtures	40,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	28,632 33	Due to other national banks	296,661 86
Premiums paid		Due to State banks and bankers	203,599 12
Checks and other cash items	14,187 97	Notes and bills re-discounted	
Exchanges for clearing-house	38,554 75	Bills payable	35,000 00
Bills of other banks	29,709 00		
Fractional currency	5,050 69		
Specie	137,705 00		
Legal-tender notes	250,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
<b>Total</b>	<b>4,358,653 94</b>	<b>Total</b>	<b>4,358,653 94</b>

## OHIO.

## Merchants' National Bank, Cleveland.

TRUMAN P. HANDY, *President.*

No. 773.

EDWIN R. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,065,680 19	Capital stock paid in .....	\$800,000 00
Overdrafts .....	15,523 03	Surplus fund .....	160,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	170,979 01
U. S. bonds to secure deposits .....	300,000 00	National bank notes outstanding ..	88,020 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	250,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	209,358 33	Individual deposits .....	2,105,735 76
Due from other banks and bankers .....	112,863 47	United States deposits .....	120,516 34
Real estate, furniture, and fixtures ..	35,000 00	Deposits of U.S. disbursing officers ..	53,761 31
Current expenses and taxes paid .....	26,162 05	Due to other national banks .....	62,257 89
Premiums paid .....	3,340 00	Due to State banks and bankers ..	13,837 23
Checks and other cash items .....	18,870 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	57,121 83	Bills payable .....	38,000 00
Bills of other banks .....	43,863 00		
Fractional currency .....	440 41		
Specie .....	160,985 00		
Legal-tender notes .....	210,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	3,613,107 54	Total .....	3,613,107 54

## National Bank of Commerce, Cleveland.

S. T. EVERETT, *President.*

No. 2662.

G. A. GARRETSON, *Cashier.*

Loans and discounts .....	\$3,025,373 00	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....	7,454 69	Surplus fund .....	
U. S. bonds to secure circulation .....	600,000 00	Other undivided profits .....	109,430 57
U. S. bonds to secure deposits .....	250,000 00	National bank notes outstanding ..	245,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	100,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	63,418 25	Individual deposits .....	1,953,616 60
Due from other banks and bankers .....	296,628 74	United States deposits .....	199,531 33
Real estate, furniture, and fixtures ..	76,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	15,308 24	Due to other national banks .....	254,368 75
Premiums paid .....	82,234 50	Due to State banks and bankers ..	139,231 42
Checks and other cash items .....	25,516 14	Notes and bills re-discounted .....	34,575 13
Exchanges for clearing-house .....	57,643 76	Bills payable .....	726,860 00
Bills of other banks .....	69,167 00		
Fractional currency .....	2,234 48		
Specie .....	20,000 00		
Legal-tender notes .....	445,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	26,835 09		
Total .....	5,162,813 80	Total .....	5,162,813 80

## National City Bank, Cleveland.

WM. P. SOUTHWORTH, *President.*

No. 786.

JOHN F. WHITELAW, *Cashier.*

Loans and discounts .....	\$617,922 66	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,283 27	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	34,134 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,990 00
U. S. bonds on hand .....	5,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	65,792 50	Dividends unpaid .....	123 00
Due from approved reserve agents .....	76,296 78	Individual deposits .....	555,569 82
Due from other banks and bankers .....	74,596 89	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	10,945 62	Due to other national banks .....	73,120 38
Premiums paid .....		Due to State banks and bankers ..	85,779 24
Checks and other cash items .....	2,942 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	25,660 13	Bills payable .....	13,000 00
Bills of other banks .....	41,565 00		
Fractional currency .....	470 00		
Specie .....	16,449 57		
Legal-tender notes .....	75,000 00		
U. S. certificates of deposit .....	15,000 00		
Due from U. S. Treasurer .....	10,491 50		
Total .....	1,241,716 64	Total .....	1,241,716 64



## OHIO.

## Ohio National Bank, Cleveland.

JOHN MCCLYMONDS, *President.*

No. 1689.

H. S. KAUFMAN, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$751,693 40	Capital stock paid in	\$400,000 00
Overdrafts	3,917 09	Surplus fund	100,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	39,519 82
U. S. bonds to secure deposits		National bank notes outstanding	360,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,158 00	Dividends unpaid	
Due from approved reserve agents	8,106 28	Individual deposits	394,064 83
Due from other banks and bankers	48,853 05	United States deposits	
Real estate, furniture, and fixtures	27,529 90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10,653 90	Due to other national banks	64,809 91
Premiums paid		Due to State banks and bankers	80,948 16
Checks and other cash items	29,397 19	Notes and bills re-discounted	
Exchanges for clearing-house	2,101 51	Bills payable	30,000 00
Bills of other banks	46,627 00		
Fractional currency	725 40		
Specie	15,500 00		
Legal-tender notes	100,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,080 00		
<b>Total</b>	<b>1,469,342 72</b>	<b>Total</b>	<b>1,469,342 72</b>

## First National Bank, Columbus.

WILLIAM MONYPENY, *President.*

No. 123.

THEODORE P. GORDON, *Cashier.*

Loans and discounts	\$554,825 16	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	47,896 34
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand	140,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	84,500 00	Dividends unpaid	
Due from approved reserve agents	89,848 16	Individual deposits	704,792 86
Due from other banks and bankers	42,790 97	United States deposits	
Real estate, furniture, and fixtures	95,300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	11,036 40	Due to other national banks	61,161 72
Premiums paid		Due to State banks and bankers	10,630 45
Checks and other cash items	91 49	Notes and bills re-discounted	
Exchanges for clearing-house	18,767 59	Bills payable	
Bills of other banks	40,575 00		
Fractional currency	179 30		
Specie	55,380 75		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	21,186 55		
<b>Total</b>	<b>1,494,481 37</b>	<b>Total</b>	<b>1,494,481 37</b>

## Fourth National Bank, Columbus.

WILLIAM S. IDE, *President.*

No. 2423.

WESLEY H. RICHARDS, *Cashier.*

Loans and discounts	\$153,304 55	Capital stock paid in	\$100,000 00
Overdrafts	11 87	Surplus fund	4,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,957 25
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	36,500 00	Dividends unpaid	203 50
Due from approved reserve agents	2,979 22	Individual deposits	141,527 77
Due from other banks and bankers	3,007 22	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,991 89	Due to other national banks	264 43
Premiums paid		Due to State banks and bankers	4,289 66
Checks and other cash items	78 28	Notes and bills re-discounted	
Exchanges for clearing-house	1,380 68	Bills payable	
Bills of other banks	1,238 00		
Fractional currency	105 35		
Specie	145 55		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
<b>Total</b>	<b>354,242 61</b>	<b>Total</b>	<b>354,242 61</b>

## OHIO.

## Commercial National Bank, Columbus.

FRANK C. SESSIONS, *President*.

No. 2605.

W. H. ALBERY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$485,405 30	Capital stock paid in	\$200,000 00
Overdrafts	33 50	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	16,028 29
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		Dividends unpaid	
Due from approved reserve agents	17,234 40	Individual deposits	431,331 67
Due from other banks and bankers	59,911 44	United States deposits	
Real estate, furniture, and fixtures	5,462 10	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,398 13	Due to other national banks	7,712 01
Premiums paid		Due to State banks and bankers	9,946 36
Checks and other cash items	540 32	Notes and bills re-discounted	
Exchanges for clearing-house	5,031 87	Bills payable	
Bills of other banks	7,259 00		
Fractional currency	440 13		
Specie	48,552 14		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	710,018 33	Total	710,018 33

## National Exchange Bank, Columbus.

WILLIAM G. DESHLER, *President*.

No. 591.

CHARLES J. HARDY, *Cashier*.

Loans and discounts	\$263,916 24	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	17,921 82
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	43,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	112,000 00	Dividends unpaid	
Due from approved reserve agents	31,714 23	Individual deposits	379,389 50
Due from other banks and bankers	39,630 82	United States deposits	15,522 77
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	40,934 41
Current expenses and taxes paid	6,748 05	Due to other national banks	44,217 10
Premiums paid		Due to State banks and bankers	19,526 89
Checks and other cash items	309 75	Notes and bills re-discounted	
Exchanges for clearing-house	23,613 37	Bills payable	
Bills of other banks	31,992 00		
Fractional currency	102 73		
Specie	61,074 30		
Legal-tender notes	12,561 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	710,912 49	Total	710,912 49

## Third National Bank, Dayton.

WILLIAM P. HUFFMAN, *President*.

No. 2678.

CHARLES E. DRURY, *Cashier*.

Loans and discounts	\$920,788 26	Capital stock paid in	\$400,000 00
Overdrafts	877 55	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	1,769 36
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,437 00
Due from approved reserve agents	139,598 39	Individual deposits	774,946 27
Due from other banks and bankers	13,729 16	United States deposits	95,816 22
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	16 00
Current expenses and taxes paid	317 60	Due to other national banks	5,485 75
Premiums paid		Due to State banks and bankers	11 084 73
Checks and other cash items	57,827 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,612 00		
Fractional currency	297 33		
Specie	64,508 00		
Legal-tender notes	45,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,573,555 33	Total	1,573,555 33

## OHIO.

## Dayton National Bank, Dayton.

JOHN H. ACHRY, *President.*

No. 898.

WINSLOW S. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$528,005 10	Capital stock paid in .....	\$300,000 00
Overdrafts .....	375 00	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	37,603 15
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 .....	595 00
Due from approved reserve agents .....	39,916 83	Individual deposits .....	356,623 72
Due from other banks and bankers .....	20,770 96	United States deposits .....	
Real estate, furniture, and fixtures .....	5,225 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,605 68	Due to other national banks .....	17,825 90
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	20,039 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	30,500 00		
Fractional currency .....			
Specie .....	61,710 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	1,042,647 77	Total .....	1,042,647 77

## Merchants' National Bank, Dayton.

DANIEL E. MEAD, *President.*

No. 1788.

ARTHUR S. ESTABROOK, *Cashier.*

Loans and discounts .....	\$410,825 62	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,584 14	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	24,516 50
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 .....	2,100 00	Dividends unpaid .....	6,474 50
Due from approved reserve agents .....	5,226 70	Individual deposits .....	318,289 38
Due from other banks and bankers .....	6,743 23	United States deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	57 52	Due to other national banks .....	10,602 90
Premiums paid .....	3,164 12	Due to State banks and bankers .....	* 10,619 40
Checks and other cash items .....	10,584 04	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17,496 00		
Fractional currency .....	98 46		
Specie .....	24,527 85		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
Total .....	673,032 68	Total .....	673,032 68

## Winters National Bank, Dayton.

JONATHAN H. WINTERS, *President.*

No. 2604.

JAMES C. REBER, *Cashier.*

Loans and discounts .....	\$599,433 50	Capital stock paid in .....	\$300,000 00
Overdrafts .....	22 73	Surplus fund .....	1,800 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	14,534 26
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 .....	35,500 00	Dividends unpaid .....	40 00
Due from approved reserve agents .....	82,936 83	Individual deposits .....	523,087 37
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 .....	2,366 12	Due to other national banks .....	12,527 97
Premiums paid .....	5,969 51	Due to State banks and bankers .....	
Checks and other cash items .....	7,015 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	18,268 00		
Fractional currency .....	53 03		
Specie .....	41,524 80		
Legal-tender notes .....	11,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	1,121,989 60	Total .....	1,121,989 60

## OHIO.

## Defiance National Bank, Defiance.

JAMES A. ORCUTT, *President.*

No. 1906.

EDWARD SQUIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$337, 439 53	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	904 05	Surplus fund .....	45, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	6, 696 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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	1, 632 05	Individual deposits .....	174, 985 89
Due from other banks and bankers .....	3 981 65	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 216 27	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	151 61	Notes and bills re-discounted .....	54, 891 66
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 644 00		
Fractional currency .....	35 81		
Specie .....	15, 568 90		
Legal-tender notes .....	4, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
Total .....	471, 573 87	Total .....	471, 573 87

## Merchants' National Bank, Defiance.

WILLIAM C. HOLGATE, *President.*

No. 2516.

BENJAMIN L. ABELL, *Cashier.*

Loans and discounts .....	\$208, 340 30	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	4, 555 05	Surplus fund .....	3, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	6, 156 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1, 386 37	Individual deposits .....	159, 493 67
Due from other banks and bankers .....	6, 160 29	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 622 40	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 032 37	Due to other national banks .....	235 22
Premiums paid .....		Due to State banks and bankers .....	334 09
Checks and other cash items .....	278 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 660 00		
Fractional currency .....	45 05		
Specie .....	17, 639 00		
Legal-tender notes .....	10, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
Total .....	359, 219 60	Total .....	359, 219 60

## First National Bank, Delaware.

CAREY B. PAUL, *President.*

No. 243.

JOHN E. GOULD, *Cashier.*

Loans and discounts .....	\$204, 537 46	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 222 61	Surplus fund .....	22, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	9, 835 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 980 00
U. S. bonds on hand .....	8, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9, 686 00	Dividends unpaid .....	
Due from approved reserve agents .....	15, 123 50	Individual deposits .....	226, 361 72
Due from other banks and bankers .....	41, 796 89	United States deposits .....	
Real estate, furniture, and fixtures .....	9, 750 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3, 843 85	Due to other national banks .....	2, 686 70
Premiums paid .....	132 50	Due to State banks and bankers .....	1, 680 93
Checks and other cash items .....	3, 288 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 743 00		
Fractional currency .....	121 00		
Specie .....	41, 800 00		
Legal-tender notes .....	6, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
Total .....	452, 545 02	Total .....	452, 545 02

## OHIO.

## Delaware County National Bank, Delaware.

WILLIAM D. HEIM, *President*.

No. 853.

SIDNEY MOORE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$155,141 18	Capital stock paid in .....	\$100,000 00
Overdrafts .....	667 44	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,505 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	70,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	14,741 36	Individual deposits .....	235,582 18
Due from other banks and bankers .....	4,355 91	United States deposits .....	
Real estate, furniture, and fixtures .....	12,100 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,709 65	Due to other national banks .....	4,583 57
Premiums paid .....		Due to State banks and bankers .....	118 07
Checks and other cash items .....	2,150 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,639 00		
Fractional currency .....	32 50		
Specie .....	63,556 34		
Legal-tender notes .....	21,496 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,199 30		
Total .....	453,789 52	Total .....	453,789 52

## First National Bank, Delphos.

THEO. WROCKLAGE, *President*.

No. 274.

JOSEPH BOEHMER, *Cashier*.

Loans and discounts .....	\$202,967 78	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,489 23	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,145 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	10,029 88	Individual deposits .....	141,668 03
Due from other banks and bankers .....	9,469 47	United States deposits .....	
Real estate, furniture, and fixtures .....	1,376 46	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,031 99	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	28,366 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	65 04		
Specie .....	1,000 00		
Legal-tender notes .....	7,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	291,179 85	Total .....	291,179 85

## First National Bank, East Liverpool.

JOSIAH THOMPSON, *President*.

No. 2146.

N. G. MACRUM, *Cashier*.

Loans and discounts .....	\$111,219 10	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	12,445 59
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,795 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 .....	11,217 49	Individual deposits .....	92,009 37
Due from other banks and bankers .....	406 83	United States deposits .....	
Real estate, furniture, and fixtures .....	14,225 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,263 97	Due to other national banks .....	2,811 20
Premiums paid .....		Due to State banks and bankers .....	11 05
Checks and other cash items .....	846 96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,447 00		
Fractional currency .....	26 34		
Specie .....	3,169 60		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	206,072 29	Total .....	206,072 29

## OHIO.

## Potters' National Bank, East Liverpool.

WILLIAM BRUNT, Jr., *President.*

No. 2544.

FARRAND D. KITCHEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$82, 136 19	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	1, 000 79	Surplus fund .....	2, 500 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	3, 106 89
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 ..	75, 103 89	Individual deposits .....	143, 511 60
Due from other banks and bankers ..	5, 029 53	United States deposits .....	
Real estate, furniture, and fixtures ..	13, 992 30	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1, 409 37	Due to other national banks .....	22 55
Premiums paid .....		Due to State banks and bankers ..	671 79
Checks and other cash items .....	107 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 620 00		
Fractional currency .....	60 73	Total .....	244, 312 83
Specie .....	422 85		
Legal-tender notes .....	11, 180 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
Total .....	244, 312 83		

## First National Bank, Eaton.

CHARLES F. BROOKE, *President.*

No. 530.

JOSEPH A. DU SANG, *Cashier.*

Loans and discounts .....	\$77, 530 39	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	1, 157 31	Surplus fund .....	13, 090 75
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	2, 735 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 ..	2, 156 55	Dividends unpaid .....	
Due from approved reserve agents ..	4, 513 40	Individual deposits .....	64, 456 64
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	12, 306 82	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1, 381 91	Due to other national banks .....	
Premiums paid .....	937 50	Due to State banks and bankers ..	
Checks and other cash items .....	1, 502 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	546 00
Bills of other banks .....	1, 699 00		
Fractional currency .....	474 09	Total .....	175, 828 79
Specie .....	3, 960 68		
Legal-tender notes .....	15, 959 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
Total .....	175, 828 79		

## First National Bank, Elyria.

ELIJAH DE WITT, *President.*

No. 438.

JOHN W. HULBERT, *Cashier.*

Loans and discounts .....	\$237, 435 35	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	72 46	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits .....	17, 706 17
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66, 295 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 ..	22, 669 33	Individual deposits .....	217, 284 36
Due from other banks and bankers ..	2, 862 22	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3, 075 56	Due to other national banks .....	18 47
Premiums paid .....	14, 585 06	Due to State banks and bankers ..	2, 175 00
Checks and other cash items .....	2, 750 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 042 00		
Fractional currency .....	37 48	Total .....	423, 479 00
Specie .....	15, 884 72		
Legal-tender notes .....	1, 564 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
Total .....	423, 479 00		

## OHIO.

## First National Bank, Findlay.

ELIJAH P. JONES, *President.*

No. 36.

CHARLES E. NILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$211,280 62	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 .....	8,189 21
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 .....	8,453 11	Individual deposits .....	194,934 81
Due from other banks and bankers .....	315 57	United States deposits .....	
Real estate, furniture, and fixtures .....	700 60	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,468 82	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	201 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,086 00		
Fractional currency .....	10 10		
Specie .....	11,808 05		
Legal-tender notes .....	17,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,500 00		
<b>Total .....</b>	<b>314,124 02</b>	<b>Total .....</b>	<b>314,124 02</b>

## First National Bank, Franklin.

LEVI CROLL, *President.*

No. 738.

WM. A. BOYNTON, *Cashier.*

Loans and discounts .....	\$152,140 88	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 .....	275 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 .....	21,732 67	Dividends unpaid .....	3,790 00
Due from approved reserve agents .....	24,734 20	Individual deposits .....	133,099 34
Due from other banks and bankers .....	15,696 20	United States deposits .....	
Real estate, furniture, and fixtures .....	18,583 50	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	1,019 54
Premiums paid .....	763 75	Due to State banks and bankers .....	
Checks and other cash items .....	4,833 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,200 00		
Fractional currency .....	273 00		
Specie .....	10,727 60		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>378,184 42</b>	<b>Total .....</b>	<b>378,184 42</b>

## Farmers' National Bank, Franklin.

L. MILTENBERGER, *President.*

No. 2282.

DAVID ADAMS, *Cashier.*

Loans and discounts .....	\$54,911 18	Capital stock paid in .....	\$50,000 00
Overdrafts .....	79 00	Surplus fund .....	1,800 00
U. S. bonds to secure circulation .....	33,200 00	Other undivided profits .....	1,460 81
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 .....	529 15	Individual deposits .....	20,177 43
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	4,776 03	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	544 13	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,690 00		
Fractional currency .....	14 75		
Specie .....	3,080 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,494 00		
<b>Total .....</b>	<b>103,318 24</b>	<b>Total .....</b>	<b>103,318 24</b>

## OHIO.

## First National Bank, Fremont.

JAMES W. WILSON, *President.*

No. 2703.

ANSON H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$432,589 61	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,915 90	Surplus fund.....	
U. S. bonds to secure circulation.....	100 000 00	Other undivided profits.....	67,137 14
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	19,096 10	Individual deposits.....	396,002 31
Due from other banks and bankers.....	4,174 54	United States deposits.....	
Real estate, furniture, and fixtures.....	30,004 90	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	5,954 44	Due to other national banks.....	16,045 32
Premiums paid.....	21,000 00	Due to State banks and bankers..	2,063 29
Checks and other cash items.....	281 04	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,336 00		
Fractional currency.....	251 13	Total.....	671,248 06
Specie.....	6,992 40		
Legal-tender notes.....	42,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,652 00		
Total.....	671,248 06		

## First National Bank, Galion.

CHRISTIAN S. CRIM, *President.*

No. 419.

OTHO L. HAYS, *Cashier.*

Loans and discounts.....	\$154,684 85	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,244 26	Surplus fund.....	23,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	5,138 05
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	6,438 38	Individual deposits.....	134,859 81
Due from other banks and bankers.....	2,742 26	United States deposits.....	
Real estate, furniture, and fixtures.....	15,800 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,752 18	Due to other national banks.....	9,208 27
Premiums paid.....		Due to State banks and bankers..	868 78
Checks and other cash items.....	603 04	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,049 00		
Fractional currency.....	10 94	Total.....	268,074 91
Specie.....	3,500 00		
Legal-tender notes.....	28,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	268,074 91		

## Citizens' National Bank, Galion.

JAMES H. GREEN, *President.*

No. 1984.

A. F. LOWE, *Asst. Cashier.*

Loans and discounts.....	\$117,180 81	Capital stock paid in.....	\$60,000 00
Overdrafts.....	2,625 98	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	7,704 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.....	516 07	Individual deposits.....	97,539 83
Due from other banks and bankers.....	4,106 06	United States deposits.....	
Real estate, furniture, and fixtures.....	18,855 66	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,371 70	Due to other national banks.....	5,534 36
Premiums paid.....		Due to State banks and bankers..	2,260 63
Checks and other cash items.....	6,030 65	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,716 00		
Fractional currency.....	8 93	Total.....	239,039 21
Specie.....	4,926 75		
Legal-tender notes.....	18,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,700 00		
Total.....	239,039 21		



**OHIO.****First National Bank, Gallipolis.**EDWARD DELETOMBE, *President.*

No. 136.

JOHN A. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$212,131 80	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,155 64	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,739 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,650 00	Dividends unpaid .....	
Due from approved reserve agents .....	13,781 93	Individual deposits .....	182,928 65
Due from other banks and bankers .....	21,799 69	United States deposits .....	
Real estate, furniture, and fixtures .....	3,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,623 87	Due to other national banks .....	3,387 65
Premiums paid .....		Due to State banks and bankers .....	4,312 78
Checks and other cash items .....	3,413 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,500 00		
Fractional currency .....	35 39		
Specie .....	22,950 00		
Legal-tender notes .....	19,777 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	414,368 60	Total .....	414,368 60

**First National Bank, Garrettsville.**WM. C. THRASHER, *President.*

No. 2034.

J. S. TILDEN, *Cashier.*

Loans and discounts .....	\$127,949 56	Capital stock paid in .....	\$80,000 00
Overdrafts .....	4,269 00	Surplus fund .....	8,500 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	3,882 71
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 .....	164 39
Due from approved reserve agents .....	16,021 19	Individual deposits .....	107,637 63
Due from other banks and bankers .....	1,476 95	United States deposits .....	
Real estate, furniture, and fixtures .....	26,438 61	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,207 08	Due to other national banks .....	171 26
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	758 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,224 00		
Fractional currency .....	87 66		
Specie .....	7,244 90		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,178 95		
Total .....	267,855 90	Total .....	267,855 90

**First National Bank, Geneva.**H. S. MUNGER, *President.*

No. 2719.

W. H. MUNGER, *Cashier.*

Loans and discounts .....	\$68,618 67	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,594 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	41,550 00
U. S. bonds on hand .....	150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	20,871 48	Individual deposits .....	94,520 75
Due from other banks and bankers .....	44,378 37	United States deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,619 41	Due to other national banks .....	15,248 58
Premiums paid .....		Due to State banks and bankers .....	1,411 24
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,763 00		
Fractional currency .....	19		
Specie .....	8,424 03		
Legal-tender notes .....	2,250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	263,325 15	Total .....	263,325 15

## OHIO.

## First National Bank, Georgetown.

JOSEPH COCHRAN, *President.*

No. 2705.

W. S. WHITEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$77,508 43	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	2,227 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	25,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	17,845 41	Individual deposits .....	62,086 29
Due from other banks and bankers .....	1,012 75	United States deposits .....	
Real estate, furniture, and fixtures .....	4,430 85	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	349 16	Due to other national banks .....	111 27
Premiums paid .....	495 20	Due to State banks and bankers .....	
Checks and other cash items .....	612 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	205 00		
Fractional currency .....	6 12		
Specie .....	5,410 00		
Legal-tender notes .....	200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	139,425 12	Total .....	139,425 12

## First National Bank, Germantown.

JOSEPH W. SHANK, *President.*

No. 86.

JOSHUA H. CROSS, *Cashier.*

Loans and discounts .....	\$96,969 27	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 .....	8,601 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	925 00
Due from approved reserve agents .....	39,857 85	Individual deposits .....	76,253 18
Due from other banks and bankers .....	7,786 12	United States deposits .....	
Real estate, furniture, and fixtures .....	5,647 17	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,328 26	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 .....	1,502 00		
Fractional currency .....	4 84		
Specie .....	7,008 95		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,175 00		
Total .....	243,279 46	Total .....	243,279 46

## First National Bank, Granville.

HENRY L. BANCROFT, *President.*

No. 2496.

EDWARD M. DOWNER, *Cashier.*

Loans and discounts .....	\$63,651 00	Capital stock paid in .....	\$50,000 00
Overdrafts .....	207 17	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	534 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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,883 59	Individual deposits .....	33,394 70
Due from other banks and bankers .....	870 55	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	72 90	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	176 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,000 00		
Fractional currency .....	67 51		
Specie .....	6,150 00		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	117,928 81	Total .....	117,928 81

## OHIO.

## Farmers' National Bank, Greenville.

GEO. W. STUDABAKER, *President.*

No. 1092.

THOS. S. WARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$205,549 04	Capital stock paid in.....	\$84,000 00
Overdrafts.....	2,310 42	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	84,000 00	Other undivided profits.....	14,158 60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	61,300 00
U. S. bonds on hand.....	900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	33,606 10	Dividends unpaid.....	3,430 00
Due from approved reserve agents.....	29,638 45	Individual deposits.....	221,015 32
Due from other banks and bankers.....	2,327 86	United States deposits.....	
Real estate, furniture, and fixtures.....	25,050 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	371 13	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	3,934 25	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,079 00		
Fractional currency.....	27 67		
Specie.....	37,110 00		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,000 00		
Total.....	443,903 92	Total.....	443,903 92

## First National Bank, Hamilton.

MICAHAH HUGHES, *President.*

No. 56.

JOHN B. CORNELL, *Cashier.*

Loans and discounts.....	\$705,512 79	Capital stock paid in.....	\$100,000 00
Overdrafts.....	8,792 42	Surplus fund.....	51,038 51
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	23,081 47
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.....	11,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	98,087 39	Individual deposits.....	733,303 27
Due from other banks and bankers.....	10,130 39	United States deposits.....	
Real estate, furniture, and fixtures.....	6,012 93	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	12,843 17
Premiums paid.....		Due to State banks and bankers.....	802 76
Checks and other cash items.....	3,820 22	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,951 00		
Fractional currency.....	82 25		
Specie.....	33,176 85		
Legal-tender notes.....	20,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,602 94		
Total.....	1,011,069 18	Total.....	1,011,069 18

## Second National Bank, Hamilton.

WILLIAM E. BROWN, *President.*

No. 829.

CHARLES E. HEISER, *Cashier.*

Loans and discounts.....	\$427,496 70	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,150 34	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	11,444 02
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.....	27,847 93	Dividends unpaid.....	
Due from approved reserve agents.....	76,885 06	Individual deposits.....	476,360 86
Due from other banks and bankers.....	7,637 37	United States deposits.....	
Real estate, furniture, and fixtures.....	29,384 44	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,713 71	Due to other national banks.....	13,854 45
Premiums paid.....		Due to State banks and bankers.....	3,475 42
Checks and other cash items.....	4,563 89	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,835 00		
Fractional currency.....	75 31		
Specie.....	7,845 00		
Legal-tender notes.....	17,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	715,134 75	Total.....	715,134 75

## OHIO.

## Citizens' National Bank, Hillsborough.

C. M. OVERMAN, *President*.

No. 2039.

O. S. PRICE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$413,455 27	Capital stock paid in	\$100,000 00
Overdrafts	10,990 25	Surplus fund	33,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,545 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	23,850 00	Dividends unpaid	
Due from approved reserve agents	100,434 11	Individual deposits	460,239 68
Due from other banks and bankers	11,205 07	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,572 41	Due to other national banks	
Premiums paid	4,500 00	Due to State banks and bankers	
Checks and other cash items	1,020 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,955 00		
Fractional currency	2 88		
Specie	5,300 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	697,784 99	Total	697,784 99

## Hillsborough National Bank, Hillsborough.

BENJAMIN BARRERE, *President*.

No. 787.

LYNE S. SMITH, *Cashier*.

Loans and discounts	\$160,548 38	Capital stock paid in	\$100,000 00
Overdrafts	486 25	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,458 41
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	2,588 45	Individual deposits	134,675 35
Due from other banks and bankers	41,979 76	United States deposits	
Real estate, furniture, and fixtures	2,488 16	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,072 34	Due to other national banks	17 10
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,800 00		
Fractional currency	7 52		
Specie	29,130 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	351,150 86	Total	351,150 86

## Merchants' National Bank, Hillsborough.

HENRY STRAIN, *President*.

No. 2449.

E. L. FERRIS, *Cashier*.

Loans and discounts	\$164,566 56	Capital stock paid in	\$50,000 00
Overdrafts	5,107 80	Surplus fund	3,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,443 67
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	13,845 00	Dividends unpaid	
Due from approved reserve agents	22,003 12	Individual deposits	189,897 98
Due from other banks and bankers	9,962 85	United States deposits	
Real estate, furniture, and fixtures	1,735 70	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	932 18	Due to other national banks	1,407 88
Premiums paid	6,794 77	Due to State banks and bankers	2,870 80
Checks and other cash items	185 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,950 00		
Fractional currency	14 83		
Specie	6,251 65		
Legal-tender notes	14,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	300,100 33	Total	300,100 33

## OHIO.

## Hubbard National Bank, Hubbard.

ALEXANDER M. JEWELL, *President.*

No. 2389.

ROBERT H. JEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$159,394 23	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,377 03	Surplus fund .....	1,936 57
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	9,762 82
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 .....	30 00
Due from approved reserve agents .....	3,108 80	Individual deposits .....	162,368 51
Due from other banks and bankers .....	3,188 09	United States deposits .....	
Real estate, furniture, and fixtures .....	4,075 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,981 69	Due to other national banks .....	1,656 15
Premiums paid .....		Due to State banks and bankers .....	312 00
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17,493 00		
Fractional currency .....	275 21		
Specie .....	17,443 00		
Legal-tender notes .....	9,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	270,086 05	Total .....	270,086 05

## First National Bank, Ironton.

GEORGE WILLARD, *President.*

No. 98.

HENRY B. WILSON, *Cashier.*

Loans and discounts .....	\$601,136 36	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,160 39	Surplus fund .....	65,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	24,887 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....	868 87	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	40,507 57	Individual deposits .....	363,862 29
Due from other banks and bankers .....	5,884 89	United States deposits .....	
Real estate, furniture, and fixtures .....	13,512 27	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,671 85	Due to other national banks .....	10,568 43
Premiums paid .....		Due to State banks and bankers .....	1,399 08
Checks and other cash items .....	1,456 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20,177 00		
Fractional currency .....	306 13		
Specie .....	12,835 37		
Legal-tender notes .....	17,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	1,035,717 14	Total .....	1,035,717 14

## Second National Bank, Ironton.

THOMAS W. MEANS, *President.*

No. 242.

RICHARD MATHER, *Cashier.*

Loans and discounts .....	\$396,604 01	Capital stock paid in .....	\$250,000 00
Overdrafts .....	3,835 84	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	18,957 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,057 58	Dividends unpaid .....	
Due from approved reserve agents .....	19,819 27	Individual deposits .....	245,933 49
Due from other banks and bankers .....	12,257 32	United States deposits .....	
Real estate, furniture, and fixtures .....	29,467 95	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	7,562 43	Due to other national banks .....	9,155 88
Premiums paid .....	21,369 00	Due to State banks and bankers .....	7,648 39
Checks and other cash items .....	2,105 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,999 00		
Fractional currency .....	85 54		
Specie .....	24,627 40		
Legal-tender notes .....	8,604 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
Total .....	806,695 25	Total .....	806,695 25

## OHIO.

## First National Bank, Jackson.

PETER PICKREL, *President.*

No. 1903.

DAVID ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$221,568 82	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,340 84	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,711 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 ..	5,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	306 36	Individual deposits .....	189,972 41
Due from other banks and bankers ..	2,636 74	United States deposits .....	
Real estate, furniture, and fixtures ..	9,109 27	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,933 33	Due to other national banks .....	10,151 95
Premiums paid .....		Due to State banks and bankers ..	296 39
Checks and other cash items .....	2,377 01	Notes and bills re-discounted .....	10,166 42
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,879 00		
Fractional currency .....	29 46		
Specie .....	17,548 00		
Legal-tender notes .....	4,320 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	322,298 88	Total .....	322,298 88

## First National Bank, Jefferson.

NEWTON E. FRENCH, *President.*

No. 427.

J. C. A. BUSHNELL, *Cashier.*

Loans and discounts .....	\$95,043 88	Capital stock paid in .....	\$70,000 00
Overdrafts .....	706 67	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	70,000 00	Other undivided profits .....	11,262 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	61,700 00
U. S. bonds on hand .....	32,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,817 50	Dividends unpaid .....	
Due from approved reserve agents ..	31,699 06	Individual deposits .....	133,470 78
Due from other banks and bankers ..	17,202 17	United States deposits .....	
Real estate, furniture, and fixtures ..	8,742 61	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	902 68	Due to other national banks .....	919 32
Premiums paid .....	4,050 00	Due to State banks and bankers ..	215 48
Checks and other cash items .....	2,703 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,042 00		
Fractional currency .....	28 27		
Specie .....	10,429 35		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,150 00		
Total .....	292,567 66	Total .....	292,567 66

## Second National Bank, Jefferson.

STEPHEN A. NORTHWAY, *President.*

No. 2026.

SYLVESTER T. FULLER, *Cashier.*

Loans and discounts .....	\$107,383 99	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,693 22	Surplus fund .....	3,486 94
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,168 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	5,150 24	Individual deposits .....	72,763 89
Due from other banks and bankers ..	5,355 47	United States deposits .....	
Real estate, furniture, and fixtures ..	6,746 80	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,181 83	Due to other national banks .....	633 48
Premiums paid .....		Due to State banks and bankers ..	360 00
Checks and other cash items .....	10,754 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,485 00		
Fractional currency .....	44 61		
Specie .....	7,117 00		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	270,412 58	Total .....	270,412 58

## OHIO.

## Kent National Bank, Kent.

MARVIN KENT, *President.*

No. 652.

CHARLES K. CLAPP, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$155,015 02	Capital stock paid in .....	\$100,000 00
Overdrafts .....	393 81	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,799 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,995 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,600 00	Dividends unpaid .....	
Due from approved reserve agents .....	16,361 81	Individual deposits .....	118,737 89
Due from other banks and bankers .....	8,588 93	United States deposits .....	
Real estate, furniture, and fixtures .....	26,843 96	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,195 67	Due to other national banks .....	2,432 47
Premiums paid .....	408 43	Due to State banks and bankers .....	643 36
Checks and other cash items .....	1,502 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	195 00		
Fractional currency .....	2 31		
Specie .....	10,938 60		
Legal-tender notes .....	1,482 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,000 00		
Total .....	337,608 52	Total .....	337,608 52

## First National Bank, Kenton.

SOLOMON L. HOGE, *President.*

No. 2500.

HENRY W. GRAMLICH, *Cashier.*

Loans and discounts .....	\$88,842 70	Capital stock paid in .....	\$50,000 00
Overdrafts .....	169 07	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,111 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 .....	
Due from approved reserve agents .....	9,094 94	Individual deposits .....	92,106 29
Due from other banks and bankers .....	51 46	United States deposits .....	
Real estate, furniture, and fixtures .....	11,300 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	948 12	Due to other national banks .....	1,475 55
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	964 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,849 00		
Fractional currency .....	56 40		
Specie .....	6,916 79		
Legal-tender notes .....	12,250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	194,693 20	Total .....	194,693 20

## Hocking Valley National Bank, Lancaster.

THEODORE MITHOFF, *President.*

No. 1241.

W. D. KUTZ, *Actg. Cashier.*

Loans and discounts .....	\$150,858 06	Capital stock paid in .....	\$60,000 00
Overdrafts .....		Surplus fund .....	12,740 06
U. S. bonds to secure circulation .....	57,000 00	Other undivided profits .....	8,123 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	51,300 00
U. S. bonds on hand .....	2,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,700 00	Dividends unpaid .....	
Due from approved reserve agents .....	13,070 65	Individual deposits .....	186,160 34
Due from other banks and bankers .....	29,270 36	United States deposits .....	
Real estate, furniture, and fixtures .....	23,783 40	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,282 03	Due to other national banks .....	4,436 58
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,811 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	186 21		
Specie .....	8,584 45		
Legal-tender notes .....	16,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,564 40		
Total .....	322,760 59	Total .....	322,760 59

## OHIO.

## Lebanon National Bank, Lebanon.

JOHN M. HAYNER, *President.*

No. 2360.

JOSEPH M. OGLESBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$115,989 60	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,531 04	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	4,784 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....	12,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	33,050 00	Dividends unpaid .....	
Due from approved reserve agents .....	9,004 89	Individual deposits .....	147,006 02
Due from other banks and bankers .....	5,247 50	United States deposits .....	
Real estate, furniture, and fixtures .....	2,306 23	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	765 38	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,179 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	996 00		
Fractional currency .....	82 50		
Specie .....	14,288 00		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>240,790 64</b>	<b>Total .....</b>	<b>240,790 64</b>

## First National Bank, Lima.

S. A. BAXTER, *President.*

No. 2035.

C. M. HUGHES, Jr., *Cashier.*

Loans and discounts .....	\$235,739 23	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	22,500 00
U. S. bonds to secure circulation .....	55,000 00	Other undivided profits .....	6,230 52
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 .....	7,975 47	Individual deposits .....	148,754 36
Due from other banks and bankers .....	3,513 15	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,258 33	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	1,092 29
Checks and other cash items .....	164 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,240 00		
Fractional currency .....	103 57		
Specie .....	2,608 00		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,475 00		
<b>Total .....</b>	<b>328,077 17</b>	<b>Total .....</b>	<b>328,077 17</b>

## Merchants' National Bank, Lima.

ROBERT MEHAFFEY, *President.*

No. 2497.

OLIVER B. SELFRIDGE, *Cashier.*

Loans and discounts .....	\$71,449 44	Capital stock paid in .....	\$50,000 00
Overdrafts .....	799 88	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,141 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 .....	857 87	Individual deposits .....	43,108 51
Due from other banks and bankers .....	175 29	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,750 12	Due to other national banks .....	1,602 63
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	557 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,616 00		
Fractional currency .....	18 99		
Specie .....	2,877 65		
Legal-tender notes .....	8,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>144,852 74</b>	<b>Total .....</b>	<b>144,852 74</b>



## OHIO.

## Madison National Bank, London.

STEPHEN WATSON, *President.*

No. 1064.

BENJAMIN F. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$281,454 19	Capital stock paid in .....	\$120,000 00
Overdrafts .....	8,142 70	Surplus fund .....	24,000 00
U. S. bonds to secure circulation ..	120,000 00	Other undivided profits .....	9,294 89
U. S. bonds to secure deposits .....		National bank notes outstanding ..	107,997 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	2,827 63	Individual deposits .....	218,840 85
Due from other banks and bankers ..	10,755 29	United States deposits .....	
Real estate, furniture, and fixtures ..	24,350 13	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,485 51	Due to other national banks .....	4,595 87
Premiums paid .....		Due to State banks and bankers ..	4,530 79
Checks and other cash items .....	12,474 19	Notes and bills re-discounted .....	31,269 24
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,091 00		
Fractional currency .....	84 00	Total .....	520,528 64
Specie .....	1,752 00		
Legal-tender notes .....	35,712 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,400 00		
Total .....	520,528 64		

## First National Bank, Lorain.

WILLIAM A. BRAMAN, *President.*

No. 2625.

THEODORE F. DANIELS, *Cashier.*

Loans and discounts .....	\$71,005 83	Capital stock paid in .....	\$50,000 00
Overdrafts .....	30,000 00	Surplus fund .....	2,847 86
U. S. bonds to secure circulation .....		Other undivided profits .....	
U. S. bonds to secure deposits .....	500 00	National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....	2,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,563 22	Dividends unpaid .....	
Due from approved reserve agents ..	6,139 15	Individual deposits .....	39,257 96
Due from other banks and bankers ..	667 26	United States deposits .....	
Real estate, furniture, and fixtures ..	3,271 25	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	816 71	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	439 90
Checks and other cash items .....		Notes and bills re-discounted .....	5,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,755 00		
Fractional currency .....	120 00	Total .....	124,545 72
Specie .....	357 30		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	124,545 72		

## Malta National Bank, Malta.

W. P. SPRAGUE, *President.*

No. 2052.

HIEL D. MILLER, *Cashier.*

Loans and discounts .....	\$100,058 34	Capital stock paid in .....	\$75,000 00
Overdrafts .....	50,000 00	Surplus fund .....	6,300 00
U. S. bonds to secure circulation .....		Other undivided profits .....	1,309 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,550 00	Dividends unpaid .....	1,044 50
Due from approved reserve agents ..	3,914 92	Individual deposits .....	53,361 41
Due from other banks and bankers ..	12,479 03	United States deposits .....	
Real estate, furniture, and fixtures ..	2,304 29	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	433 05	Due to other national banks .....	495 93
Premiums paid .....		Due to State banks and bankers ..	7 63
Checks and other cash items .....	1,956 90	Notes and bills re-discounted .....	4,600 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,621 00		
Fractional currency .....	12 37	Total .....	187,119 30
Specie .....	3,539 40		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	187,119 30		

## OHIO.

## Citizens' National Bank, Mansfield.

G. F. CARPENTER, *President.*

No. 2577.

S. A. JENNINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$183,348 99	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,196 68	Surplus fund .....	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	11,691 98
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	3,604 72	Individual deposits .....	131,142 04
Due from other banks and bankers ..	21,759 28	United States deposits .....	
Real estate, furniture, and fixtures ..	1,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,951 79	Due to other national banks .....	11,167 84
Premiums paid .....		Due to State banks and bankers ..	1,313 23
Checks and other cash items .....	675 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,086 00		
Fractional currency .....	7 31		
Specie .....	4,150 00		
Legal-tender notes .....	25,785 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	300,315 09	Total .....	300,315 09

## Farmers' National Bank, Mansfield.

JAMES PURDY, *President.*

No. 800.

JOSEPH S. HEDGES, *Cashier.*

Loans and discounts .....	\$248,783 61	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,039 36	Surplus fund .....	14,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	22,963 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,900 00	Dividends unpaid .....	
Due from approved reserve agents ..	15,916 28	Individual deposits .....	234,515 03
Due from other banks and bankers ..	4,987 63	United States deposits .....	
Real estate, furniture, and fixtures ..	13,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,398 10	Due to other national banks .....	18,472 97
Premiums paid .....		Due to State banks and bankers ..	2,845 59
Checks and other cash items .....	5,099 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,659 00		
Fractional currency .....	62 12		
Specie .....	39,950 90		
Legal-tender notes .....	27,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	482,796 97	Total .....	482,796 97

## First National Bank, Marietta.

BEMAN GATES, *President.*

No. 142.

EDWIN R. DALE, *Cashier.*

Loans and discounts .....	\$330,161 82	Capital stock paid in .....	\$150,000 00
Overdrafts .....	966 23	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits .....	13,873 76
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,980 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19,420 00	Dividends unpaid .....	
Due from approved reserve agents ..	27,524 37	Individual deposits .....	253,458 27
Due from other banks and bankers ..	6,723 29	United States deposits .....	
Real estate, furniture, and fixtures ..	8,897 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6,084 23	Due to other national banks .....	11,454 40
Premiums paid .....		Due to State banks and bankers ..	165 83
Checks and other cash items .....	2,987 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,058 00		
Fractional currency .....	29 56		
Specie .....	8,113 00		
Legal-tender notes .....	20,018 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	593,932 26	Total .....	593,932 26

**OHIO.****First National Bank, Massillon.**SALMON HUNT, *President.*

No. 216.

CHARLES STEESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$423, 172 38	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	4, 791 71	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	188, 000 00	Other undivided profits .....	42, 364 26
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 .....	49, 064 62	Individual deposits .....	303, 747 53
Due from other banks and bankers .....	39, 779 74	United States deposits .....	
Real estate, furniture, and fixtures .....	3, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3, 165 04	Due to other national banks .....	6, 008 42
Premiums paid .....		Due to State banks and bankers .....	3, 195 44
Checks and other cash items .....	39 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Specie .....	49, 867 66		
Legal-tender notes .....	7, 010 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8, 266 50		
Total .....	777, 656 65	Total .....	777, 656 65

**Union National Bank, Massillon.**JOHN E. McLAIN, *President.*

No. 1318.

JAMES H. HUNT, *Cashier.*

Loans and discounts .....	\$203, 345 89	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	14 12	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	8, 300 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2, 420 00	Dividends unpaid .....	
Due from approved reserve agents .....	39, 333 04	Individual deposits .....	174, 251 56
Due from other banks and bankers .....	25, 748 00	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3, 429 72	Due to other national banks .....	4, 581 77
Premiums paid .....		Due to State banks and bankers .....	1, 068 04
Checks and other cash items .....	4, 757 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 452 00		
Fractional currency .....			
Specie .....	16, 801 14		
Legal-tender notes .....	10, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1, 900 00		
Total .....	418, 201 81	Total .....	418, 201 81

**Vinton County National Bank, McArthur.**DANIEL WILL, *President.*

No. 2036.

JAMES W. DELAY, *Cashier.*

Loans and discounts .....	\$168, 983 92	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	752 17	Surplus fund .....	10, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	9, 461 28
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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	14, 617 48	Individual deposits .....	163, 945 84
Due from other banks and bankers .....	1, 405 04	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 958 10	Due to other national banks .....	4, 816 09
Premiums paid .....		Due to State banks and bankers .....	130 54
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 100 00		
Fractional currency .....	20 54		
Specie .....	9, 766 50		
Legal-tender notes .....	19, 900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
Total .....	283, 353 75	Total .....	283, 353 75

## OHIO.

## First National Bank, McConnelsville.

ARZA ALDERMAN, *President.*

No. 2712.

RICHARD STANTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,091 12	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,385 85	Surplus fund.....	
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	3,217 86
U. S. bonds to secure deposits.....		National bank notes outstanding..	20,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	12,377 30	Individual deposits.....	115,163 82
Due from other banks and bankers.....	4,488 56	United States deposits.....	
Real estate, furniture, and fixtures.....	1,450 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,107 66	Due to other national banks.....	6,647 20
Premiums paid.....	850 00	Due to State banks and bankers..	691 37
Checks and other cash items.....	1,369 24	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,640 00		
Fractional currency.....	10 32		
Specie.....	10,700 00		
Legal-tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 20		
Total.....	245,720 25	Total.....	245,720 25

## Phoenix National Bank, Medina.

JAMES H. ALBRO, *President.*

No. 2091.

ROBT. M. McDOWELL, *Cashier.*

Loans and discounts.....	\$162,281 35	Capital stock paid in.....	\$75,000 00
Overdrafts.....	1,444 02	Surplus fund.....	8,000 00
U. S. bonds to secure circulation.....	75,000 00	Other undivided profits.....	15,929 16
U. S. bonds to secure deposits.....		National bank notes outstanding..	65,500 00
U. S. bonds on hand.....	27,300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	23,131 62	Individual deposits.....	136,228 01
Due from other banks and bankers.....	213 19	United States deposits.....	
Real estate, furniture, and fixtures.....	350 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,271 20	Due to other national banks.....	1,417 68
Premiums paid.....	688 26	Due to State banks and bankers..	28 39
Checks and other cash items.....	99 81	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	400 00		
Fractional currency.....	203 99		
Specie.....	4,955 40		
Legal-tender notes.....	400 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,374 40		
Total.....	302,113 24	Total.....	302,113 24

## First National Bank, Middletown.

D. MCCALLAY, *President.*

No. 1545.

J. R. ALLEN, *Cashier.*

Loans and discounts.....	\$331,891 21	Capital stock paid in.....	\$150,000 00
Overdrafts.....	1,107 64	Surplus fund.....	55,000 00
U. S. bonds to secure circulation.....	130,000 00	Other undivided profits.....	7,673 25
U. S. bonds to secure deposits.....		National bank notes outstanding..	117,000 00
U. S. bonds on hand.....	900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	5,279 97	Individual deposits.....	176,694 21
Due from other banks and bankers.....	391 34	United States deposits.....	
Real estate, furniture, and fixtures.....	10,149 69	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,111 43	Due to other national banks.....	273 81
Premiums paid.....	760 00	Due to State banks and bankers..	
Checks and other cash items.....	1,027 99	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,500 00		
Fractional currency.....	357 00		
Specie.....	11,310 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,855 00		
Total.....	506,641 27	Total.....	506,641 27

## OHIO.

## Merchants' National Bank, Middletown.

CHARLES F. GUNCKEL, *President.*

No. 2025.

G. F. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$329,266 80	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,423 55	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	7,568 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 .....	433 33	Dividends unpaid .....	
Due from approved reserve agents .....	17,710 77	Individual deposits .....	231,106 65
Due from other banks and bankers .....	1,400 02	United States deposits .....	
Real estate, furniture, and fixtures .....	16,166 76	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,402 12	Due to other national banks .....	1,534 26
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 .....	11,619 00		
Fractional currency .....	109 02		
Specie .....	2,789 00		
Legal-tender notes .....	10,639 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,250 00		
<b>Total .....</b>	<b>555,209 37</b>	<b>Total .....</b>	<b>555,209 37</b>

## First National Bank, Monroeville.

S. D. FISH, *Vice-President.*

No. 2438.

H. P. STENTZ, *Cashier.*

Loans and discounts .....	\$89,233 49	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 .....	5,153 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	16,829 23	Individual deposits .....	114,739 32
Due from other banks and bankers .....	15,396 70	United States deposits .....	
Real estate, furniture, and fixtures .....	1,579 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,687 37	Due to other national banks .....	1,923 24
Premiums paid .....		Due to State banks and bankers .....	349 53
Checks and other cash items .....	180 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,700 00		
Fractional currency .....	9 50		
Specie .....	19,300 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>219,165 29</b>	<b>Total .....</b>	<b>219,165 29</b>

## First National Bank, Mount Gilead.

WM. F. BARTLETT, *President.*

No. 258.

ROBT. P. HALLIDAY, *Cashier.*

Loans and discounts .....	\$145,361 38	Capital stock paid in .....	\$60,000 00
Overdrafts .....	1,485 20	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	7,631 25
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 .....	4,560 33	Individual deposits .....	115,804 43
Due from other banks and bankers .....	2,604 79	United States deposits .....	
Real estate, furniture, and fixtures .....	11,800 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,379 40	Due to other national banks .....	2,668 36
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,155 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,851 00		
Fractional currency .....	10 25		
Specie .....	9,695 70		
Legal-tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>252,104 04</b>	<b>Total .....</b>	<b>252,104 04</b>

## OHIO.

## Morrow County National Bank, Mount Gilead.

M. B. TALMAGE, *President.*

No. 2459.

W. W. McCracken, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$77, 182 74	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	110 00	Surplus fund .....	1, 600 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	2, 784 00
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 .....	22 50
Due from approved reserve agents ..	5, 820 11	Individual deposits .....	53, 709 82
Due from other banks and bankers ..	1, 196 30	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 150 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	805 94	Due to other national banks .....	699 73
Premiums paid .....	1, 000 00	Due to State banks and bankers .....	111 05
Checks and other cash items .....	1, 354 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 835 00		
Fractional currency .....	6 79		
Specie .....	4, 215 25		
Legal-tender notes .....	2, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
Total .....	152, 927 10	Total .....	152, 927 10

## First National Bank, Mount Pleasant.

R. W. CHAMBERS, *President.*

No. 492.

ISAAC K. RATCLIFF, *Cashier.*

Loans and discounts .....	\$169, 325 71	Capital stock paid in .....	\$175, 000 00
Overdrafts .....		Surplus fund .....	21, 800 00
U. S. bonds to secure circulation .....	116, 000 00	Other undivided profits .....	10, 291 46
U. S. bonds to secure deposits .....		National bank notes outstanding ..	104, 400 00
U. S. bonds on hand .....	40, 200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	29, 914 30
Due from other banks and bankers ..	43 80	United States deposits .....	
Real estate, furniture, and fixtures ..	6, 472 08	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1, 624 20	Due to other national banks .....	2, 433 07
Premiums paid .....	3, 547 94	Due to State banks and bankers .....	246 48
Checks and other cash items .....	442 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	2, 000 00
Bills of other banks .....	495 00		
Fractional currency .....	29 68		
Specie .....	500 00		
Legal-tender notes .....	2, 184 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 220 00		
Total .....	346, 085 31	Total .....	346, 085 31

## First National Bank, Mount Vernon.

COLUMBUS DELANO, *President.*

No. 908.

FREDERICK D. STURGES, *Cashier.*

Loans and discounts .....	\$110, 516 08	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	18 57	Surplus fund .....	10, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	3, 170 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	21, 200 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 ..	15, 818 04	Individual deposits .....	209, 801 36
Due from other banks and bankers ..	35, 687 83	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1, 441 56	Due to other national banks .....	16, 464 17
Premiums paid .....	4, 723 88	Due to State banks and bankers .....	1, 351 66
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 422 00		
Fractional currency .....	21 00		
Specie .....	14, 518 90		
Legal-tender notes .....	50, 570 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
Total .....	311, 987 86	Total .....	311, 987 86

## OHIO.

## Knox County National Bank, Mount Vernon.

HENRY B. CURTIS, *President*.

No. 1051.

JOHN M. EWALT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$130,634 74	Capital stock paid in	\$75,000 00
Overdrafts	1,814 89	Surplus fund	11,108 48
U. S. bonds to secure circulation	75,000 00	Other undivided profits	3,350 17
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	22 50
Due from approved reserve agents	4,921 13	Individual deposits	108,903 99
Due from other banks and bankers	7,685 89	United States deposits	
Real estate, furniture, and fixtures	1,934 87	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,521 05	Due to other national banks	3,273 25
Premiums paid		Due to State banks and bankers	1,000 65
Checks and other cash items	2,289 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,363 00		
Fractional currency	206 19		
Specie	11,413 03		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	270,159 04	Total	270,159 04

## First National Bank, Newark.

JEROME BUCKINGHAM, *President*.

No. 858.

FREDERICK S. WRIGHT, *Cashier*.

Loans and discounts	\$377,822 39	Capital stock paid in	\$100,000 00
Overdrafts	7,586 04	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	23,955 81
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	33,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,000 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	341,652 96
Due from other banks and bankers	11,888 00	United States deposits	
Real estate, furniture, and fixtures	16,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,180 48	Due to other national banks	
Premiums paid	1,497 58	Due to State banks and bankers	
Checks and other cash items	2,745 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000 00		
Fractional currency			
Specie	2,140 60		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,749 00		
Total	530,608 77	Total	530,608 77

## First National Bank, New Lisbon.

J. F. BENNER, *President*.

No. 2203.

M. J. CHILD, *Cashier*.

Loans and discounts	\$92,040 94	Capital stock paid in	\$50,000 00
Overdrafts	124 05	Surplus fund	3,358 76
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,428 45
U. S. bonds to secure deposits		National bank notes outstanding	42,800 00
U. S. bonds on hand	1,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	15,894 46	Individual deposits	105,067 10
Due from other banks and bankers	9,972 99	United States deposits	
Real estate, furniture, and fixtures	7,432 16	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	788 81	Due to other national banks	68 08
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	14,911 00		
Fractional currency	29 38		
Specie	10,175 60		
Legal-tender notes	803 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	205,722 39	Total	205,722 39

**OHIO.****First National Bank, New London.**ALFRED S. JOHNSON, *President.*

No. 1981.

JOHN BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$52, 228 62	Capital stock paid in	\$50, 000 00
Overdrafts	442 09	Surplus fund	3, 450 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	2, 268 31
U. S. bonds to secure deposits		National bank notes outstanding	41, 200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	48, 504 74	Individual deposits	79, 049 66
Due from other banks and bankers	2, 836 60	United States deposits	
Real estate, furniture, and fixtures	10, 305 30	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	30 18	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3, 176 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	772 00		
Fractional currency	33 14		
Specie	1, 389 08		
Legal-tender notes	4, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	175, 967 97	Total	175, 967 97

**Citizens' National Bank, New Philadelphia.**STEPHEN O'DONNELL, *President.*

No. 1999.

CHARLES C. WELTY, *Cashier.*

Loans and discounts	\$177, 293 44	Capital stock paid in	\$50, 000 00
Overdrafts		Surplus fund	4, 600 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	1, 923 38
U. S. bonds to secure deposits		National bank notes outstanding	39, 405 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	99 00
Due from approved reserve agents	18, 254 04	Individual deposits	185, 965 24
Due from other banks and bankers	9, 160 02	United States deposits	
Real estate, furniture, and fixtures	9, 219 14	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	714 45	Due to other national banks	1, 385 35
Premiums paid	510 50	Due to State banks and bankers	
Checks and other cash items	260 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 636 00		
Fractional currency	7 00		
Specie	73 00		
Legal-tender notes	12, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	283, 377 97	Total	283, 377 97

**First National Bank, New Richmond.**FRANKLIN FRIDMAN, *President.*

No. 1068.

DARLINGTON E. FEE, *Cashier.*

Loans and discounts	\$112, 326 66	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, 743 33
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	37, 110 74	Individual deposits	71, 634 33
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	531 26	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	209 00		
Fractional currency			
Specie	4, 000 00		
Legal-tender notes	6, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 600 00		
Total	246, 377 66	Total	246, 377 66



## OHIO.

## First National Bank, Norwalk.

THEODORE WILLIAMS, *President.*

No. 215.

DANIEL A. BAKER, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$165,255 10	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,923 11	Surplus fund .....	20,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,964 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,200 00
U. S. bonds on hand .....	7,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	5,690 67	Individual deposits .....	145,871 26
Due from other banks and bankers .....	1,832 70	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,520 85	Due to other national banks .....	9,941 86
Premiums paid .....		Due to State banks and bankers .....	2,688 07
Checks and other cash items .....	1,956 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,482 00		
Fractional currency .....	51 58		
Specie .....	12,404 11		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	281,166 18	Total .....	281,166 18

## Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.*

No. 931.

CHARLES W. MILLEN, *Cashier.*

Loans and discounts .....	\$204,005 15	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7,173 00	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	9,926 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,300 00
U. S. bonds on hand .....	2,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	24,019 94	Individual deposits .....	246,882 68
Due from other banks and bankers .....	3,618 09	United States deposits .....	
Real estate, furniture, and fixtures .....	6,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,287 11	Due to other national banks .....	3,265 45
Premiums paid .....		Due to State banks and bankers .....	301 34
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,679 00		
Fractional currency .....	135 07		
Specie .....	65,108 51		
Legal-tender notes .....	33,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	422,675 87	Total .....	422,675 87

## Citizens' National Bank, Oberlin.

MONTRAVILLE STONE, *President.*

No. 2718.

CHAS. H. RANDALL, *Cashier.*

Loans and discounts .....	\$87,583 71	Capital stock paid in .....	\$60,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,116 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	10,360 16	Individual deposits .....	73,794 40
Due from other banks and bankers .....	434 74	United States deposits .....	
Real estate, furniture, and fixtures .....	1,200 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	810 69	Due to other national banks .....	
Premiums paid .....	951 48	Due to State banks and bankers .....	
Checks and other cash items .....	2,879 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,000 00		
Fractional currency .....	1,395 69		
Specie .....	1,585 00		
Legal-tender notes .....	1,860 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	163,911 20	Total .....	163,911 20

## OHIO.

## First National Bank, Painesville.

LEVI KERR, *President.*

No. 220.

C. D. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$230,055 45	Capital stock paid in	\$200,000 00
Overdrafts	8,319 86	Surplus fund	53,964 54
U. S. bonds to secure circulation	200,400 00	Other undivided profits	12,956 14
U. S. bonds to secure deposits		National bank notes outstanding	167,800 00
U. S. bonds on hand	1,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,150 09	Dividends unpaid	2,400 00
Due from approved reserve agents	6,843 47	Individual deposits	74,773 51
Due from other banks and bankers	12,054 67	United States deposits	
Real estate, furniture, and fixtures	17,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,192 38	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,025 70
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,465 00		
Fractional currency	49 06		
Specie	5,080 00		
Legal-tender notes	1,110 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	512,919 89	Total	512,919 89

## Citizens' National Bank, Piqua.

G. VOLNEY DORSEY, *President.*

No. 1061.

HENRY FLESH, *Cashier.*

Loans and discounts	\$116,679 56	Capital stock paid in	\$60,000 00
Overdrafts	434 10	Surplus fund	12,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	2,880 33
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		Dividends unpaid	30 00
Due from approved reserve agents	56,569 47	Individual deposits	151,053 02
Due from other banks and bankers	9,632 41	United States deposits	
Real estate, furniture, and fixtures	11,610 22	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,416 45	Due to other national banks	3,580 36
Premiums paid		Due to State banks and bankers	619 67
Checks and other cash items	561 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,450 00		
Fractional currency	110 01		
Specie	6,875 00		
Legal-tender notes	12,025 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	284,163 38	Total	284,163 38

## Piqua National Bank, Piqua.

JOHN M. SCOTT, *President.*

No. 1006.

CLARENCE LANGDON, *Cashier.*

Loans and discounts	\$366,542 62	Capital stock paid in	\$200,000 00
Overdrafts	640 78	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	24,577 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	77,865 00	Dividends unpaid	665 00
Due from approved reserve agents	43,555 64	Individual deposits	285,486 99
Due from other banks and bankers	9,005 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	17,373 27
Premiums paid		Due to State banks and bankers	810 01
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	21,700 00		
Fractional currency	104 19		
Specie	10,500 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	748,913 24	Total	748,913 24

## OHIO.

## First National Bank, Plymouth.

JOSIAH BRINKERHOFF, *President.*

No. 1904.

WM. B. CUYKENDALL, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$96,712 14	Capital stock paid in .....	\$50,000 00
Overdrafts .....	71 68	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,157 24
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 .....	220 00
Due from approved reserve agents .....	32,516 75	Individual deposits .....	117,248 57
Due from other banks and bankers .....	999 96	United States deposits .....	
Real estate, furniture, and fixtures .....	7,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,064 24	Due to other national banks .....	
Premiums paid .....	562 86	Due to State banks and bankers .....	
Checks and other cash items .....	105 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,806 00		
Fractional currency .....	37 18		
Specie .....	19,300 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>222,925 81</b>	<b>Total .....</b>	<b>222,925 81</b>

## Pomeroy National Bank, Pomeroy.

HORACE S. HORTON, *President.*

No. 1980.

JAMES S. BLACKALLER, *Cashier.*

Loans and discounts .....	\$193,209 07	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,724 36	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,855 61
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 .....	24,000 00	Dividends unpaid .....	87 00
Due from approved reserve agents .....	25,020 09	Individual deposits .....	231,395 80
Due from other banks and bankers .....	32,394 46	United States deposits .....	
Real estate, furniture, and fixtures .....	17,315 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,772 61	Due to other national banks .....	4,062 09
Premiums paid .....	7,196 53	Due to State banks and bankers .....	1,992 12
Checks and other cash items .....	904 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,761 00		
Fractional currency .....	59 16		
Specie .....	21,778 55		
Legal-tender notes .....	21,257 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>405,392 62</b>	<b>Total .....</b>	<b>405,392 62</b>

## First National Bank, Portsmouth.

EMANUEL MILLER, *President.*

No. 68.

JAMES Y. GORDON, *Cashier.*

Loans and discounts .....	\$450,774 62	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,095 00	Surplus fund .....	42,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	13,826 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 .....	4,300 00	Dividends unpaid .....	
Due from approved reserve agents .....	2,507 95	Individual deposits .....	277,063 83
Due from other banks and bankers .....	5,179 66	United States deposits .....	
Real estate, furniture, and fixtures .....	14,497 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,611 10	Due to other national banks .....	6,467 03
Premiums paid .....	1,390 00	Due to State banks and bankers .....	13,715 15
Checks and other cash items .....	551 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,932 00		
Fractional currency .....	161 70		
Specie .....	20,742 70		
Legal-tender notes .....	15,230 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,700 00		
<b>Total .....</b>	<b>733,072 81</b>	<b>Total .....</b>	<b>733,072 81</b>

## OHIO.

## Farmers' National Bank, Portsmouth.

GEORGE DAVIS, *President.*

No. 1088.

JOHN M. WALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$475,462 32	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	14,797 77
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,000 00	Dividends unpaid	174 00
Due from approved reserve agents	44,917 40	Individual deposits	321,173 56
Due from other banks and bankers	4,468 96	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,183 79	Due to other national banks	2,531 19
Premiums paid	4,000 00	Due to State banks and bankers	884 41
Checks and other cash items	240 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	545 00		
Fractional currency	22 36		
Specie	20,470 60		
Legal-tender notes	21,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	864,560 93	Total	864,560 93

## Portsmouth National Bank, Portsmouth.

JOHN G. PEBBLES, *President.*

No. 935.

SAMUEL REED, *Cashier.*

Loans and discounts	\$655,237 08	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	19,062 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	43,850 00	Dividends unpaid	
Due from approved reserve agents	20,617 35	Individual deposits	497,723 73
Due from other banks and bankers	10,912 42	United States deposits	
Real estate, furniture, and fixtures	12,444 28	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,790 26	Due to other national banks	39,890 26
Premiums paid		Due to State banks and bankers	8,379 29
Checks and other cash items	202 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,699 00		
Fractional currency			
Specie	27,706 13		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,596 83		
Total	1,080,055 35	Total	1,080,055 35

## Quaker City National Bank, Quaker City.

ISAAC W. HALL, *President.*

No. 1989.

THOMAS M. JOHNSON, *Cashier.*

Loans and discounts	\$130,846 10	Capital stock paid in	\$100,000 00
Overdrafts	188 11	Surplus fund	14,200 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,583 41
U. S. bonds to secure deposits		National bank notes outstanding	89,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,950 00	Dividends unpaid	195 00
Due from approved reserve agents	1,986 98	Individual deposits	64,220 17
Due from other banks and bankers	767 62	United States deposits	
Real estate, furniture, and fixtures	7,671 44	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,549 81	Due to other national banks	389 09
Premiums paid		Due to State banks and bankers	
Checks and other cash items	150 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	195 00		
Fractional currency	121 36		
Specie	3,861 00		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	274,287 67	Total	274,287 67

## OHIO.

## First National Bank, Ravenna.

NEWEL D. CLARK, *President.*

No. 106.

CHARLES E. WITTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$210, 146 63	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 016 78	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	11, 763 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	8, 216 30	Individual deposits .....	150, 981 44
Due from other banks and bankers .....	4, 689 65	United States deposits .....	
Real estate, furniture, and fixtures .....	17, 800 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 558 58	Due to other national banks .....	533 43
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 954 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 643 00		
Fractional currency .....	58 21		
Specie .....	12, 550 00		
Legal-tender notes .....	8, 145 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>373, 278 48</b>	<b>Total .....</b>	<b>373, 278 48</b>

## Second National Bank, Ravenna.

E. T. RICHARDSON, *President.*

No. 350.

WILLIAM H. BEEBE, *Cashier.*

Loans and discounts .....	\$238, 396 34	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	1, 610 90	Surplus fund .....	3, 905 83
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	11, 795 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135, 000 00
U. S. bonds on hand .....	2, 050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	22, 000 00	Dividends unpaid .....	529 00
Due from approved reserve agents .....	22, 831 84	Individual deposits .....	208, 265 98
Due from other banks and bankers .....	4, 800 15	United States deposits .....	
Real estate, furniture, and fixtures .....	25, 242 83	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 869 41	Due to other national banks .....	6, 705 41
Premiums paid .....		Due to State banks and bankers .....	4, 682 49
Checks and other cash items .....	5, 860 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14, 294 00		
Fractional currency .....	222 78		
Specie .....	2, 956 00		
Legal-tender notes .....	22, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
<b>Total .....</b>	<b>520, 884 25</b>	<b>Total .....</b>	<b>520, 884 25</b>

## First National Bank, Ripley.

JOHN T. WILSON, *President.*

No. 289.

W. T. GALBREATH, *Cashier.*

Loans and discounts .....	\$213, 510 12	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 000 00	Surplus fund .....	30, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	10, 614 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	46, 815 62	Individual deposits .....	220, 612 36
Due from other banks and bankers .....	38, 645 75	United States deposits .....	
Real estate, furniture, and fixtures .....	8, 891 62	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 246 52	Due to other national banks .....	1, 146 43
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3, 932 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14, 316 00		
Fractional currency .....	16 76		
Specie .....	19, 747 70		
Legal-tender notes .....	6, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>407, 372 99</b>	<b>Total .....</b>	<b>407, 372 99</b>

## OHIO.

## Farmers' National Bank, Ripley.

CHAMBERS BAIRD, *President.*

No. 933.

EDWIN R. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$125,838 61	Capital stock paid in .....	\$100,000 00
Overdrafts .....	550 00	Surplus fund .....	27,100 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,457 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 .....	13,137 50	Individual deposits .....	111,520 96
Due from other banks and bankers .....	35,822 99	United States deposits .....	
Real estate, furniture, and fixtures .....	7,647 68	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,035 39	Due to other national banks .....	10 00
Premiums paid .....		Due to State banks and bankers .....	469 60
Checks and other cash items .....	50 50	Notes and bills re-discounted .....	•
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17,000 00		
Fractional currency .....	175 80		
Specie .....	20,800 00		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	337,558 47	Total .....	337,558 47

## First National Bank, Saint Paris.

LAMBERT POND, *President.*

No. 2488.

EMMET V. RHOADS, *Cashier.*

Loans and discounts .....	\$78,562 67	Capital stock paid in .....	\$52,100 00
Overdrafts .....	600 00	Surplus fund .....	1,539 31
U. S. bonds to secure circulation .....	52,100 00	Other undivided profits .....	4,775 31
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 .....	31,338 10	Dividends unpaid .....	
Due from approved reserve agents .....	10,948 44	Individual deposits .....	85,505 98
Due from other banks and bankers .....	1,534 89	United States deposits .....	
Real estate, furniture, and fixtures .....	6,483 98	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,414 29	Due to other national banks .....	5,013 36
Premiums paid .....	5,039 46	Due to State banks and bankers .....	
Checks and other cash items .....	1,583 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	10,000 00
Bills of other banks .....	1,775 00		
Fractional currency .....	186 39		
Specie .....	3,763 00		
Legal-tender notes .....	8,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,344 00		
Total .....	205,813 96	Total .....	205,813 96

## First National Bank, Salem.

FURMAN GEE, *President.*

No. 2691.

RICHARD POW, *Cashier.*

Loans and discounts .....	\$204,612 03	Capital stock paid in .....	\$100,000 00
Overdrafts .....	541 20	Surplus fund .....	
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	7,031 04
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 .....	9,307 61	Individual deposits .....	161,117 71
Due from other banks and bankers .....	995 70	United States deposits .....	
Real estate, furniture, and fixtures .....	886 50	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,108 70	Due to other national banks .....	527 12
Premiums paid .....	5,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,734 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,464 00		
Fractional currency .....	110 40		
Specie .....	11,040 00		
Legal-tender notes .....	17,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
Total .....	336,175 87	Total .....	336,175 87

## OHIO.

## Farmers' National Bank, Salem.

J. TWING BROOKS, *President.*

No. 973.

ROBT. V. HAMPSON, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$221,466 28	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,845 07	Surplus fund .....	35,400 00
U. S. bonds to secure circulation .....	175,000 00	Other undivided profits .....	6,172 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	142,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,700 00	Dividends unpaid .....	1,843 00
Due from approved reserve agents .....	24,748 01	Individual deposits .....	141,437 74
Due from other banks and bankers .....	28,001 88	United States deposits .....	
Real estate, furniture, and fixtures .....	5,600 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,945 31	Due to other national banks .....	4,487 74
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,275 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17,633 00		
Fractional currency .....	150 00		
Specie .....	24,600 48		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,875 00		
<b>Total .....</b>	<b>531,840 87</b>	<b>Total .....</b>	<b>531,840 87</b>

## First National Bank, Sandusky.

AUGUSTUS H. MOSS, *President.*

No. 16.

HORACE O. MOSS, *Cashier.*

Loans and discounts .....	\$240,117 19	Capital stock paid in .....	\$100,000 00
Overdrafts .....	619 82	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	11,474 78
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,095 98	Dividends unpaid .....	
Due from approved reserve agents .....	20,132 12	Individual deposits .....	221,235 92
Due from other banks and bankers .....	9,614 91	United States deposits .....	38,015 31
Real estate, furniture, and fixtures .....	7,500 00	Deposits of U.S. disbursing officers .....	188 82
Current expenses and taxes paid .....	5,109 12	Due to other national banks .....	3,636 20
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	920 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	852 00		
Fractional currency .....	21 18		
Specie .....	22,945 75		
Legal-tender notes .....	28,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,972 76		
<b>Total .....</b>	<b>494,551 03</b>	<b>Total .....</b>	<b>494,551 03</b>

## Second National Bank, Sandusky.

ROLLIN B. HUBBARD, *President.*

No. 213.

ANDREW W. PROUT, JR., *Cashier.*

Loans and discounts .....	\$370,021 54	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,507 22	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	14,919 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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	9,053 97	Individual deposits .....	349,522 38
Due from other banks and bankers .....	17,947 08	United States deposits .....	
Real estate, furniture, and fixtures .....	3,225 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,971 58	Due to other national banks .....	4,847 0
Premiums paid .....		Due to State banks and bankers .....	5,396 35
Checks and other cash items .....	698 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,495 00		
Fractional currency .....			
Specie .....	19,165 22		
Legal-tender notes .....	45,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,400 00		
<b>Total .....</b>	<b>584,485 15</b>	<b>Total .....</b>	<b>584,485 15</b>

## OHIO.

## Third National Bank, Sandusky.

LAWRENCE CABLE, *President.*

No. 2061.

HENRY GRAEFTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$456,436 33	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,003 00	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	15,636 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	16,643 35	Individual deposits .....	486,515 22
Due from other banks and bankers .....	14,239 22	United States deposits .....	
Real estate, furniture, and fixtures .....	2,875 52	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	6,497 82	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	36 86
Checks and other cash items .....	1,263 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	44,564 00		
Fractional currency .....	220 42		
Specie .....	54,000 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,445 53		
<b>Total .....</b>	<b>712,188 46</b>	<b>Total .....</b>	<b>712,188 46</b>

## First National Bank, Shelby.

WILLIAM R. BRICKER, *President.*

No. 1929.

BENJAMIN J. WILLIAMS, *Cashier.*

Loans and discounts .....	\$131,753 98	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,064 70	Surplus fund .....	8,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,499 40
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 .....	200 00
Due from approved reserve agents .....	4,810 10	Individual deposits .....	101,246 11
Due from other banks and bankers .....	2,187 19	United States deposits .....	
Real estate, furniture, and fixtures .....	8,357 23	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,344 11	Due to other national banks .....	3,498 93
Premiums paid .....	19 25	Due to State banks and bankers .....	
Checks and other cash items .....	84 30	Notes and bills re-discounted .....	2,351 89
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	608 00		
Fractional currency .....	17 47		
Specie .....	9,200 00		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>215,296 33</b>	<b>Total .....</b>	<b>215,296 33</b>

## First National Bank, Smithfield.

C. D. KAMINSKY, *President.*

No. 501.

WILLIAM VERMILLION, *Cashier.*

Loans and discounts .....	\$164,502 96	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	17,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,246 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 .....	17,250 00	Dividends unpaid .....	
Due from approved reserve agents .....	5,542 42	Individual deposits .....	75,395 00
Due from other banks and bankers .....	876 49	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,677 32	Due to other national banks .....	777 18
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 .....	4,500 00
Bills of other banks .....	155 00		
Fractional currency .....	25 32		
Specie .....	477 14		
Legal-tender notes .....	1,980 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>300,418 95</b>	<b>Total .....</b>	<b>300,418 95</b>



## OHIO.

## Farmers' National Bank, South Charleston.

ANDREW D. PANCAKE, *President.*

No. 2754.

M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$34,540 61	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,287 39	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	561 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	19,896 86	Individual deposits .....	28,593 62
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3,139 25	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	683 89	Due to other national banks .....	2,312 98
Premiums paid .....	468 75	Due to State banks and bankers .....	1,898 38
Checks and other cash items .....	702 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	5 81		
Specie .....	2,781 00		
Legal-tender notes .....	7,610 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>125,366 16</b>	<b>Total .....</b>	<b>125,366 16</b>

## First National Bank, Springfield.

JOHN LUDLOW, *President.*

No. 238.

CYRUS A. PHELPS, *Cashier.*

Loans and discounts .....	\$716,431 13	Capital stock paid in .....	\$400,000 00
Overdrafts .....	951 42	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	66,953 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	360,000 00
U. S. bonds on hand .....	1,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	236,089 50	Dividends unpaid .....	
Due from approved reserve agents .....	183,110 23	Individual deposits .....	741,435 99
Due from other banks and bankers .....	10,183 70	United States deposits .....	
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,973 27	Due to other national banks .....	11,172 13
Premiums paid .....		Due to State banks and bankers .....	3,072 79
Checks and other cash items .....	5,205 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	23,799 00		
Fractional currency .....	250 00		
Specie .....	11,000 39		
Legal-tender notes .....	58,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>1,682,634 27</b>	<b>Total .....</b>	<b>1,682,634 27</b>

## Second National Bank, Springfield.

SAMUEL A. BOWMAN, *President.*

No. 263.

J. G. BENALLACK, *Cashier.*

Loans and discounts .....	\$474,083 10	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,249 02	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	24,556 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	68,029 99	Individual deposits .....	368,557 27
Due from other banks and bankers .....	5,373 46	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,477 26	Due to other national banks .....	3,711 16
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,989 02	Notes and bills re-discounted .....	26,490 80
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	27,499 00		
Fractional currency .....	263 61		
Specie .....	4,351 50		
Legal-tender notes .....	50,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>853,315 96</b>	<b>Total .....</b>	<b>853,315 96</b>

## OHIO.

## Lagonda National Bank, Springfield.

JOHN HOWELL, *President.*

No. 2098.

DANIEL P. JEFFERIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$233,850 24	Capital stock paid in.....	\$100,000 00
Overdrafts.....	710 01	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	8,994 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	43,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	4,499 46	Individual deposits.....	220,264 47
Due from other banks and bankers.....	23,346 89	United States deposits.....	
Real estate, furniture, and fixtures.....	13,598 12	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,465 22	Due to other national banks.....	11,156 28
Premiums paid.....	1,365 94	Due to State banks and bankers.....	3,160 13
Checks and other cash items.....	2,696 79	Notes and bills re-discounted.....	10,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,253 00		
Fractional currency.....	834 56		
Specie.....	7,028 15		
Legal-tender notes.....	14,427 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	455,575 38	Total.....	455,575 38

## Mad River National Bank, Springfield.

JAMES S. GOODE, *President.*

No. 1146.

THOMAS F. MCGREW, *Cashier.*

Loans and discounts.....	\$553,849 14	Capital stock paid in.....	\$300,000 00
Overdrafts.....	2,597 35	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits.....	32,055 28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	270,000 00
U. S. bonds on hand.....	150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	73,800 00	Dividends unpaid.....	
Due from approved reserve agents.....	44,344 96	Individual deposits.....	462,515 30
Due from other banks and bankers.....	5,363 53	United States deposits.....	
Real estate, furniture, and fixtures.....	27,400 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,313 61	Due to other national banks.....	16,714 14
Premiums paid.....		Due to State banks and bankers.....	4,564 74
Checks and other cash items.....	1,198 11	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	21,473 00		
Fractional currency.....	1,034 04		
Specie.....	28,325 72		
Legal-tender notes.....	65,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	19,000 00		
Total.....	1,145,849 46	Total.....	1,145,849 46

## Springfield National Bank, Springfield.

P. P. MAST, *President.*

No. 2620.

CHARLES A. HARRIS, *Cashier.*

Loans and discounts.....	\$174,244 70	Capital stock paid in.....	\$100,000 00
Overdrafts.....	8 21	Surplus fund.....	
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	7,071 38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	19,309 08	Individual deposits.....	86,890 66
Due from other banks and bankers.....	3,341 30	United States deposits.....	
Real estate, furniture, and fixtures.....	8,037 36	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,679 88	Due to other national banks.....	
Premiums paid.....	2,625 00	Due to State banks and bankers.....	
Checks and other cash items.....	103 00	Notes and bills re-discounted.....	46,915 09
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	9,842 00		
Fractional currency.....	178 05		
Specie.....	3,008 55		
Legal-tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	332,877 13	Total.....	332,877 13

## OHIO.

## First National Bank, St. Clairsville.

D. D. T. COWEN, *President.*

No. 315.

J. R. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$213,757 87	Capital stock paid in	\$100,000 00
Overdrafts	624 08	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,680 24
U. S. bonds to secure deposits		National bank notes outstanding	72,400 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	35,452 58	Individual deposits	206,433 44
Due from other banks and bankers	222 51	United States deposits	
Real estate, furniture, and fixtures	6,900 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,987 14	Due to other national banks	7,144 65
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,956 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,511 00		
Fractional currency	263 56		
Specie	9,183 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
<b>Total</b>	<b>426,658 33</b>	<b>Total</b>	<b>426,658 33</b>

## Jefferson National Bank, Steubenville.

JAMES GALLAGHER, *President.*

No. 1062.

CHARLES GALLAGHER, *Cashier.*

Loans and discounts	\$281,873 97	Capital stock paid in	\$150,000 00
Overdrafts	107 45	Surplus fund	35,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	7,710 83
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	
Due from approved reserve agents	9,225 69	Individual deposits	202,129 50
Due from other banks and bankers	20,533 08	United States deposits	
Real estate, furniture, and fixtures	15,775 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,079 04	Due to other national banks	8,026 99
Premiums paid		Due to State banks and bankers	
Checks and other cash items	173 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,956 00		
Fractional currency	7 05		
Specie	18,286 85		
Legal-tender notes	20,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
<b>Total</b>	<b>537,867 32</b>	<b>Total</b>	<b>537,867 32</b>

## National Exchange Bank, Steubenville.

WILLIAM DOUGHERTY, *President.*

No. 2160.

THOMAS A. HAMMOND, *Cashier.*

Loans and discounts	\$203,584 50	Capital stock paid in	\$100,000 00
Overdrafts	697 03	Surplus fund	5,300 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,630 99
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	13,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	26,400 00	Dividends unpaid	255 00
Due from approved reserve agents	12,268 96	Individual deposits	188,704 24
Due from other banks and bankers	15,014 08	United States deposits	
Real estate, furniture, and fixtures	2,510 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	634 56	Due to other national banks	11,169 42
Premiums paid		Due to State banks and bankers	13,559 56
Checks and other cash items	3,234 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,845 00		
Fractional currency	15 57		
Specie	8,000 00		
Legal-tender notes	18,565 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
<b>Total</b>	<b>416,619 21</b>	<b>Total</b>	<b>416,619 21</b>

## OHIO.

## National Exchange Bank, Tiffin.

JOHN D. LOOMIS, *President.*

No. 907.

J. W. CHAMBERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$296,285 13	Capital stock paid in .....	\$125,000 00
Overdrafts .....	2,421 12	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	12,365 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 ..	52,266 00	Dividends unpaid .....	
Due from approved reserve agents ..	16,564 78	Individual deposits .....	314,130 98
Due from other banks and bankers ..	5,042 12	United States deposits .....	
Real estate, furniture, and fixtures ..	23,911 10	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,992 33	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,064 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,967 00		
Fractional currency .....	385 01		
Specie .....	10,048 00		
Legal-tender notes .....	55,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>521,496 73</b>	<b>Total .....</b>	<b>521,496 73</b>

## First National Bank, Toledo.

V. H. KETCHAM, *President.*

No. 91.

S. D. CARR, *Cashier.*

Loans and discounts .....	\$1,286,922 10	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,369 17	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	133,631 95
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	5,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	36,657 46	Dividends unpaid .....	
Due from approved reserve agents ..	212,076 05	Individual deposits .....	1,133,188 38
Due from other banks and bankers ..	92,351 13	United States deposits .....	46,408 01
Real estate, furniture, and fixtures ..	29,031 78	Deposits of U.S. disbursing officers ..	5,241 29
Current expenses and taxes paid .....	7,520 65	Due to other national banks .....	20,518 89
Premiums paid .....		Due to State banks and bankers ..	46,969 50
Checks and other cash items .....	6,118 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	73,820 00		
Fractional currency .....	165 00		
Specie .....	99,496 00		
Legal-tender notes .....	53,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>2,030,958 02</b>	<b>Total .....</b>	<b>2,030,958 02</b>

## Second National Bank, Toledo.

GEORGE W. DAVIS, *President.*

No. 248.

CHARLES F. ADAMS, *Cashier.*

Loans and discounts .....	\$912,249 93	Capital stock paid in .....	\$350,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	256,300 00	Other undivided profits .....	86,390 51
U. S. bonds to secure deposits .....		National bank notes outstanding ..	230,670 00
U. S. bonds on hand .....	1,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	38,956 69	Individual deposits .....	517,570 95
Due from other banks and bankers ..	46,660 06	United States deposits .....	
Real estate, furniture, and fixtures ..	6,016 36	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	10,208 87	Due to other national banks .....	111,677 82
Premiums paid .....	273 13	Due to State banks and bankers ..	58,935 52
Checks and other cash items .....	1,735 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,041 00		
Fractional currency .....	132 59		
Specie .....	53,675 00		
Legal-tender notes .....	109,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,495 57		
<b>Total .....</b>	<b>1,455,244 80</b>	<b>Total .....</b>	<b>1,455,244 80</b>

## OHIO.

## Merchants' National Bank, Toledo.

W. O. PARKER, *President*.

No. 1895.

CHAS. C. DOOLITTLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$635, 104 02	Capital stock paid in	\$300, 000 00
Overdrafts	6, 579 41	Surplus fund	60, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	31, 035 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	61, 640 00	Dividends unpaid	112 00
Due from approved reserve agents	22, 408 29	Individual deposits	269, 147 21
Due from other banks and bankers	102, 008 68	United States deposits	
Real estate, furniture, and fixtures	3, 500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8, 033 23	Due to other national banks	142, 020 33
Premiums paid		Due to State banks and bankers	100, 166 65
Checks and other cash items	2, 124 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 563 00		
Fractional currency	434 21		
Specie	37, 836 30		
Legal-tender notes	11, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	947, 481 26	Total	947, 481 26

## Northern National Bank, Toledo.

WILLIAM CUMMINGS, *President*.

No. 809.

L. C. DE WOLF, *Cashier*.

Loans and discounts	\$313, 898 24	Capital stock paid in	\$150, 000 00
Overdrafts	170 81	Surplus fund	30, 000 00
U. S. bonds to secure circulation	90, 000 00	Other undivided profits	10, 420 74
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, 430 00	Dividends unpaid	
Due from approved reserve agents	27, 270 66	Individual deposits	229, 232 54
Due from other banks and bankers	21, 175 65	United States deposits	
Real estate, furniture, and fixtures	43, 607 02	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 435 81	Due to other national banks	21, 307 42
Premiums paid		Due to State banks and bankers	16, 286 10
Checks and other cash items	542 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 750 00		
Fractional currency	296 45		
Specie	7, 620 00		
Legal-tender notes	15, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 050 00		
Total	538, 246 80	Total	538, 246 80

## Toledo National Bank, Toledo.

SAMUEL M. YOUNG, *President*.

No. 607.

EDGAR H. VAN HOESEN, *Cashier*.

Loans and discounts	\$351, 210 52	Capital stock paid in	\$100, 000 00
Overdrafts	1, 192 02	Surplus fund	20, 000 00
U. S. bonds to secure circulation	83, 000 00	Other undivided profits	17, 355 73
U. S. bonds to secure deposits		National bank notes outstanding	70, 940 00
U. S. bonds on hand	5, 100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	38, 800 00	Dividends unpaid	
Due from approved reserve agents	16, 774 90	Individual deposits	354, 069 88
Due from other banks and bankers	15, 625 69	United States deposits	
Real estate, furniture, and fixtures	5, 033 09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 646 04	Due to other national banks	13, 345 45
Premiums paid	295 25	Due to State banks and bankers	10, 423 19
Checks and other cash items	1, 766 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10, 970 00		
Fractional currency	494 83		
Specie	4, 485 00		
Legal-tender notes	45, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 735 00		
Total	586, 134 25	Total	586, 134 25

## OHIO.

## First National Bank, Troy.

HENRY W. ALLEN, *President.*

No. 2727.

DANIEL W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$379,499 11	Capital stock paid in.....	\$200,000 00
Overdrafts.....	675 30	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	145,000 00	Other undivided profits.....	11,708 38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000 00
U. S. bonds on hand.....	600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	39,500 00	Dividends unpaid.....	
Due from approved reserve agents.....	38,340 31	Individual deposits.....	348,473 41
Due from other banks and bankers.....	5,168 24	United States deposits.....	
Real estate, furniture, and fixtures.....	2,200 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,895 30	Due to other national banks.....	9,136 96
Premiums paid.....		Due to State banks and bankers.....	153 13
Checks and other cash items.....	450 15	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,284 00		
Fractional currency.....	166 80		
Specie.....	30,542 67		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,150 00		
Total.....	659,471 88	Total.....	659,471 88

## Farmers and Merchants' National Bank, Uhrichsville.

WILLIAM B. THOMPSON, *President.*

No. 2582.

EMMET W. UHRICH, *Cashier.*

Loans and discounts.....	\$123,173 22	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,830 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.....	3,723 97	Individual deposits.....	97,537 35
Due from other banks and bankers.....	846 74	United States deposits.....	
Real estate, furniture, and fixtures.....	3,294 95	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,496 83	Due to other national banks.....	4,042 27
Premiums paid.....	886 87	Due to State banks and bankers.....	3,178 19
Checks and other cash items.....	522 81	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,362 00		
Fractional currency.....	30 42		
Specie.....			
Legal-tender notes.....	15,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	204,587 81	Total.....	204,587 81

## First National Bank, Upper Sandusky.

SYLVESTER WATSON, *President.*

No. 90.

JAMES G. ROBERTS, *Cashier.*

Loans and discounts.....	\$215,754 62	Capital stock paid in.....	\$105,000 00
Overdrafts.....	3,461 22	Surplus fund.....	47,000 00
U. S. bonds to secure circulation.....	105,000 00	Other undivided profits.....	4,695 76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	94,500 00
U. S. bonds on hand.....	500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	3,160 49	Individual deposits.....	150,991 57
Due from other banks and bankers.....	3,556 65	United States deposits.....	
Real estate, furniture, and fixtures.....	4,959 20	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	312 85	Due to other national banks.....	1,318 79
Premiums paid.....	1,770 01	Due to State banks and bankers.....	1,662 58
Checks and other cash items.....	3,629 24	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,544 00		
Fractional currency.....	9 42		
Specie.....	40,786 00		
Legal-tender notes.....	12,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,725 00		
Total.....	405,168 70	Total.....	405,168 70

## OHIO.

## Third National Bank, Urbana.

JOHN H. YOUNG, *President.*

No. 2071.

A. F. VANCE, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$223,028 73	Capital stock paid in	\$100,000 00
Overdrafts	1,892 74	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,819 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	32,900 00	Dividends unpaid	
Due from approved reserve agents	22,584 05	Individual deposits	229,401 72
Due from other banks and bankers	5,330 99	United States deposits	
Real estate, furniture, and fixtures	11,902 38	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	479 93	Due to other national banks	3,829 77
Premiums paid		Due to State banks and bankers	186 52
Checks and other cash items	5,074 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,982 00		
Fractional currency	42 19		
Specie	9,520 00		
Legal-tender notes	27,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
<b>Total</b>	<b>446,237 46</b>	<b>Total</b>	<b>446,237 46</b>

## Champaign National Bank, Urbana.

PHILANDER B. ROSS, *President.*

No. 916.

HENRY P. ESPY, *Cashier.*

Loans and discounts	\$222,859 19	Capital stock paid in	\$100,000 00
Overdrafts	863 36	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	18,005 97
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	20,359 40	Dividends unpaid	
Due from approved reserve agents	31,857 04	Individual deposits	232,447 77
Due from other banks and bankers	9,702 52	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	995 60	Due to other national banks	1,113 59
Premiums paid	2,469 63	Due to State banks and bankers	
Checks and other cash items	4,853 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,434 00		
Fractional currency	252 88		
Specie	4,700 00		
Legal-tender notes	31,720 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
<b>Total</b>	<b>461,567 33</b>	<b>Total</b>	<b>461,567 33</b>

## Citizens' National Bank, Urbana.

OLIVER TAYLOR, *President.*

No. 863.

WILLIAM W. WILSON, *Cashier.*

Loans and discounts	\$223,801 55	Capital stock paid in	\$100,000 00
Overdrafts	7,745 91	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,695 51
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	3,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	59,265 00	Dividends unpaid	
Due from approved reserve agents	28,166 08	Individual deposits	235,864 79
Due from other banks and bankers	3,932 30	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,352 60	Due to other national banks	7,076 77
Premiums paid		Due to State banks and bankers	163 91
Checks and other cash items	2,338 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	648 00		
Fractional currency	251 47		
Specie	12,300 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
<b>Total</b>	<b>458,800 98</b>	<b>Total</b>	<b>458,800 98</b>

## OHIO.

## First National Bank, Van Wert.

ALONZO CONANT, *President.*

No. 422.

JOHN A. CONN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,520 54	Capital stock paid in	\$60,000 00
Overdrafts	1,236 66	Surplus fund	14,000 00
U. S. bonds to secure circulation	67,000 00	Other undivided profits	5,210 19
U. S. bonds to secure deposits		National bank notes outstanding	59,000 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	5,002 44	Individual deposits	139,541 85
Due from other banks and bankers	21,213 76	United States deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,322 44	Due to other national banks	437 37
Premiums paid		Due to State banks and bankers	625 63
Checks and other cash items	44 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,000 00		
Fractional currency	47 35		
Specie	18,367 00		
Legal-tender notes	11,060 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,000 00		
Total	278,815 04	Total	278,815 04

## Van Wert National Bank, Van Wert.

J. M. C. MARBLE, *President.*

No. 2628.

WILLIAM H. PENNELL, *Cashier.*

Loans and discounts	\$160,158 30	Capital stock paid in	\$90,000 00
Overdrafts		Surplus fund	1,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,000 68
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	33,495 62	Individual deposits	125,282 42
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	1,607 46	Due to other national banks	2,049 35
Premiums paid		Due to State banks and bankers	211 70
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,257 00		
Fractional currency	235 57		
Specie	8,940 20		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	268,544 15	Total	268,544 15

## First National Bank, Warren.

HENRY B. PERKINS, *President.*

No. 74.

JOHN H. MCCOMBS, *Cashier.*

Loans and discounts	\$327,911 45	Capital stock paid in	\$300,000 00
Overdrafts	257 31	Surplus fund	60,000 00
U. S. bonds to secure circulation	275,000 00	Other undivided profits	33,332 90
U. S. bonds to secure deposits		National bank notes outstanding	168,090 00
U. S. bonds on hand	11,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,769 82	Dividends unpaid	
Due from approved reserve agents	57,476 98	Individual deposits	332,615 23
Due from other banks and bankers	29,600 40	United States deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,531 34	Due to other national banks	1,439 66
Premiums paid	39,608 50	Due to State banks and bankers	1,062 57
Checks and other cash items	8,759 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,213 00		
Fractional currency	1,593 76		
Specie	35,518 72		
Legal-tender notes	34,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	16,850 00		
Total	896,540 36	Total	896,540 36



## OHIO.

## Second National Bank, Warren.

DAVID J. ADAMS, *President.*

No. 2479.

KIRTLAND M. FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$221,832 12	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,552 65	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,711 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	7,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	69,668 98	Individual deposits .....	256,323 94
Due from other banks and bankers .....	18,641 15	United States deposits .....	
Real estate, furniture, and fixtures .....	1,581 10	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,737 11	Due to other national banks .....	14,884 15
Premiums paid .....	8,084 15	Due to State banks and bankers .....	
Checks and other cash items .....	9,387 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,919 00		
Fractional currency .....	60 88	Total .....	473,919 61
Specie .....	6,555 30		
Legal-tender notes .....	12,550 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,500 00		
Total .....	473,919 61		

## Trumbull National Bank, Warren.

CHARLES SMITH, *President.*

No. 1578.

EDWARD C. SMITH, *Cashier.*

Loans and discounts .....	\$282,107 69	Capital stock paid in .....	\$150,000 00
Overdrafts .....	8,254 53	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	16,278 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,200 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	8,347 88	Individual deposits .....	196,425 41
Due from other banks and bankers .....	9,184 45	United States deposits .....	
Real estate, furniture, and fixtures .....	22,698 71	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,687 60	Due to other national banks .....	5,092 38
Premiums paid .....	88 15	Due to State banks and bankers .....	1,370 13
Checks and other cash items .....	3,488 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,558 00		
Fractional currency .....	292 39	Total .....	532,566 87
Specie .....	2,609 30		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	532,566 87		

## Waynesville National Bank, Waynesville.

SETH S. HAINES, *President.*

No. 2220.

WILLIAM H. ALLEN, *Cashier.*

Loans and discounts .....	\$92,354 66	Capital stock paid in .....	\$50,000 00
Overdrafts .....	999 52	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	38,000 00	Other undivided profits .....	7,136 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	34,200 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	100 00	Dividends unpaid .....	140 00
Due from approved reserve agents .....	5,731 20	Individual deposits .....	68,373 29
Due from other banks and bankers .....	15,049 38	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	804 24	Due to other national banks .....	51 15
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	235 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	640 00		
Fractional currency .....	8 23	Total .....	162,901 03
Specie .....	4,558 30		
Legal-tender notes .....	610 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,710 00		
Total .....	162,901 03		

## OHIO.

## First National Bank, Wellington.

SIDNEY S. WARNER, *President.*

No. 464.

ROLLIN A. HERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$218,362 55	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,974 53	Surplus fund .....	19,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,691 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6,297 75	Individual deposits .....	117,169 74
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	4,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,078 78	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	10,522 25
Checks and other cash items .....	726 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	10,000 00
Bills of other banks .....	622 00		
Fractional currency .....	21 99		
Specie .....	1,049 20		
Legal-tender notes .....	7,750 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,700 00		
Total .....	351,083 60	Total .....	351,083 60

## First National Bank, Wellsville.

JAMES W. REILLY, *President.*

No. 1044.

JAMES HENDERSON, *Cashier.*

Loans and discounts .....	\$129,438 76	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,177 60	Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,106 84
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 .....		Dividends unpaid .....	670 00
Due from approved reserve agents .....	47,523 86	Individual deposits .....	240,235 05
Due from other banks and bankers .....	63,688 45	United States deposits .....	
Real estate, furniture, and fixtures .....	38,856 76	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,094 68	Due to other national banks .....	2,605 96
Premiums paid .....		Due to State banks and bankers .....	5,086 36
Checks and other cash items .....	3,115 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,576 00		
Fractional currency .....	100 00		
Specie .....	3,083 00		
Legal-tender notes .....	17,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	362,204 21	Total .....	362,204 21

## First National Bank, Wilmington.

CHARLES M. BOSWORTH, *President.*

No. 365.

CLINTON C. NICHOLS, *Cashier.*

Loans and discounts .....	\$192,176 50	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,393 78	Surplus fund .....	31,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,144 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 .....	23,448 65	Dividends unpaid .....	
Due from approved reserve agents .....	71,759 36	Individual deposits .....	308,320 09
Due from other banks and bankers .....	46,661 97	United States deposits .....	
Real estate, furniture, and fixtures .....	1,800 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,868 97	Due to other national banks .....	6,148 71
Premiums paid .....	1,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	21,665 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17,549 00		
Fractional currency .....	26 00		
Specie .....	31,764 00		
Legal-tender notes .....	21,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	542,613 77	Total .....	542,613 77

## OHIO.

## Clinton County National Bank, Wilmington.

FRANCIS M. MOORE, *President.*

No. 1997.

MADISON BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$148,475 03	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,496 80	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,200 58
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	10,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	23,175 00	Dividends unpaid .....	340 00
Due from approved reserve agents ..	25,757 35	Individual deposits .....	228,495 87
Due from other banks and bankers ..	6,903 32	United States deposits .....	34,934 99
Real estate, furniture, and fixtures ..	22,895 54	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,357 17	Due to other national banks .....	
Premiums paid .....	5,164 36	Due to State banks and bankers ..	2,798 58
Checks and other cash items .....	22,713 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,375 00		
Fractional currency .....	73 32		
Specie .....	22,435 59		
Legal-tender notes .....	18,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,748 02		
<b>Total .....</b>	<b>473,770 02</b>	<b>Total .....</b>	<b>473,770 02</b>

## National Bank, Wooster.

JOHN ZIMMERMAN, *President.*

No. 1912.

CURTIS V. HARD, *Cashier.*

Loans and discounts .....	\$92,747 70	Capital stock paid in .....	\$53,900 00
Overdrafts .....	1,173 20	Surplus fund .....	13,287 78
U. S. bonds to secure circulation .....	53,900 00	Other undivided profits .....	2,393 60
U. S. bonds to secure deposits .....		National bank notes outstanding ..	48,010 00
U. S. bonds on hand .....	14,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17,835 00	Dividends unpaid .....	
Due from approved reserve agents ..	13,229 85	Individual deposits .....	131,118 21
Due from other banks and bankers ..	1,621 43	United States deposits .....	
Real estate, furniture, and fixtures ..	13,681 49	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	857 94	Due to other national banks .....	2,430 70
Premiums paid .....	2,227 50	Due to State banks and bankers ..	333 69
Checks and other cash items .....	7,556 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,834 00		
Fractional currency .....	148 67		
Specie .....	20,884 83		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,925 50		
<b>Total .....</b>	<b>251,473 98</b>	<b>Total .....</b>	<b>251,473 98</b>

## Wayne County National Bank, Wooster.

JACOB FRICK, *President.*

No. 828.

JACOB G. HARTMAN, *Cashier.*

Loans and discounts .....	\$146,812 42	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	5,961 66
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 ..	22,900 00	Dividends unpaid .....	
Due from approved reserve agents ..	42,939 39	Individual deposits .....	174,265 36
Due from other banks and bankers ..	7,347 25	United States deposits .....	
Real estate, furniture, and fixtures ..	7,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,522 39	Due to other national banks .....	1,133 26
Premiums paid .....	1,825 00	Due to State banks and bankers ..	
Checks and other cash items .....	304 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	643 92
Bills of other banks .....	12,500 00		
Fractional currency .....	178 43		
Specie .....	20,170 00		
Legal-tender notes .....	6,130 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>349,504 21</b>	<b>Total .....</b>	<b>349,504 21</b>

## OHIO.

## First National Bank, Xenia.

ANDREW H. BAUGHMAN, *President.*

No. 369.

J. W. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$324,966 79	Capital stock paid in	\$120,000 00
Overdrafts	6,900 45	Surplus fund	21,500 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	21,649 96
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	1,194 06	Individual deposits	244,568 07
Due from other banks and bankers	3,737 04	United States deposits	
Real estate, furniture, and fixtures	27,925 04	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,541 08	Due to other national banks	5,230 26
Premiums paid		Due to State banks and bankers	915 98
Checks and other cash items	144 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,446 00		
Fractional currency			
Specie	8,297 00		
Legal-tender notes	15,312 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	521,864 27	Total	521,864 27

## Second National Bank, Xenia.

THOS. P. TOWNSLEY, *President.*

No. 277.

JNO. S. ANKENEX, *Cashier.*

Loans and discounts	\$578,833 01	Capital stock paid in	\$100,000 00
Overdrafts	10,128 62	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	35,250 99
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	25,120 72	Dividends unpaid	500 00
Due from approved reserve agents	13,576 39	Individual deposits	582,756 06
Due from other banks and bankers	30,836 18	United States deposits	
Real estate, furniture, and fixtures	22,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,892 83	Due to other national banks	18,346 73
Premiums paid		Due to State banks and bankers	5,567 48
Checks and other cash items	3,122 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,763 00		
Fractional currency	241 19		
Specie	63,312 45		
Legal-tender notes	23,044 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,500 00		
Total	882,421 26	Total	882,421 26

## Citizens' National Bank, Xenia.

JOSEPH W. KING, *President.*

No. 2575.

W. R. MCGERVY, *Cashier.*

Loans and discounts	\$220,820 75	Capital stock paid in	\$100,000 00
Overdrafts	1,398 59	Surplus fund	
U. S. bonds to secure circulation	56,000 00	Other undivided profits	7,932 34
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	2,300 00	Dividends unpaid	
Due from approved reserve agents	3,034 99	Individual deposits	161,121 81
Due from other banks and bankers	9,801 66	United States deposits	
Real estate, furniture, and fixtures	1,890 26	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	802 56	Due to other national banks	1,782 75
Premiums paid	49 79	Due to State banks and bankers	457 42
Checks and other cash items	1,011 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,519 00		
Fractional currency	43 00		
Specie	3,260 00		
Legal-tender notes	16,362 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,000 00		
Total	321,294 32	Total	321,294 32

## OHIO

## First National Bank, Youngstown.

ROBERT McCURDY, *President.*

No. 2693.

WILLIAM H. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,229,721 92	Capital stock paid in	\$500,000 00
Overdrafts	12,068 30	Surplus fund	100,000 00
U. S. bonds to secure circulation	76,700 00	Other undivided profits	44,231 67
U. S. bonds to secure deposits		National bank notes outstanding	46,900 00
U. S. bonds on hand	1,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,574 00	Dividends unpaid	
Due from approved reserve agents	29,337 89	Individual deposits	785,987 81
Due from other banks and bankers	7,575 18	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,686 79	Due to other national banks	48,201 62
Premiums paid	14,493 90	Due to State banks and bankers	858 03
Checks and other cash items	4,058 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	16,300 00
Bills of other banks	11,105 00		
Fractional currency	32 09		
Specie	111,796 00		
Legal-tender notes	18,385 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,345 00		
Total	1,542,479 13	Total	1,542,479 13

## Second National Bank, Youngstown.

HENRY TOD, *President.*

No. 2217.

HENRY M. GARLICK, *Cashier.*

Loans and discounts	\$544,486 53	Capital stock paid in	\$200,000 00
Overdrafts	15,358 85	Surplus fund	14,429 12
U. S. bonds to secure circulation	74,000 00	Other undivided profits	47,296 02
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	1,400 00	Dividends unpaid	1,236 00
Due from approved reserve agents	34,003 36	Individual deposits	356,850 48
Due from other banks and bankers	5,098 43	United States deposits	
Real estate, furniture, and fixtures	2,416 09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,671 33	Due to other national banks	13,563 72
Premiums paid		Due to State banks and bankers	2,995 56
Checks and other cash items	5,791 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	44,090 00
Bills of other banks	9,990 00		
Fractional currency	191 99		
Specie	13,735 25		
Legal-tender notes	33,498 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,330 00		
Total	746,970 90	Total	746,970 90

## Commercial National Bank, Youngstown.

CHAUNCEY H. ANDREWS, *President.*

No. 2482.

GEORGE J. MARGERUM, *Cashier.*

Loans and discounts	\$326,710 25	Capital stock paid in	\$200,000 00
Overdrafts	4,903 75	Surplus fund	2,600 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,893 53
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		Dividends unpaid	
Due from approved reserve agents	8,987 04	Individual deposits	152,852 13
Due from other banks and bankers	4,754 92	United States deposits	
Real estate, furniture, and fixtures	1,839 79	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,208 54	Due to other national banks	21,718 18
Premiums paid		Due to State banks and bankers	2,639 67
Checks and other cash items	10,880 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,030 00		
Fractional currency	500 17		
Specie	4,419 18		
Legal-tender notes	11,189 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	481,923 51	Total	481,923 51

## OHIO.

## Mahoning National Bank, Youngstown.

HENRY O. BONNELI, *President.*

No. 2350.

JAMES H. McEWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$603, 813 88	Capital stock paid in .....	\$229, 000 00
Overdrafts .....	7, 779 75	Surplus fund .....	16, 418 34
U. S. bonds to secure circulation .....	229, 000 00	Other undivided profits .....	61, 462 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	206, 100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	224 00
Due from approved reserve agents .....	14, 904 44	Individual deposits .....	402, 828 61
Due from other banks and bankers .....	4, 456 70	United States deposits .....	
Real estate, furniture, and fixtures .....	16, 366 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 046 26	Due to other national banks .....	9, 419 34
Premiums paid .....		Due to State banks and bankers .....	4, 724 08
Checks and other cash items .....	2, 939 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	7, 500 00
Bills of other banks .....	3, 600 00		
Fractional currency .....	325 00		
Specie .....	17, 140 03		
Legal-tender notes .....	25, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10, 305 00		
Total .....	937, 676 66	Total .....	937, 676 66

## First National Bank, Zanesville.

WILLIAM A. GRAHAM, *President.*

No. 164.

GEORGE H. STEWART, *Cashier.*

Loans and discounts .....	\$507, 950 47	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, 865 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180, 000 00
U. S. bonds on hand .....	12, 300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15, 000 00	Dividends unpaid .....	
Due from approved reserve agents .....	37, 859 94	Individual deposits .....	438, 712 89
Due from other banks and bankers .....	36, 082 16	United States deposits .....	
Real estate, furniture, and fixtures .....	14, 000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 459 55	Due to other national banks .....	19, 457 31
Premiums paid .....		Due to State banks and bankers .....	19, 288 00
Checks and other cash items .....	17, 930 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13, 890 00		
Fractional currency .....	422 43		
Specie .....	34, 511 50		
Legal-tender notes .....	16, 618 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 299 40		
Total .....	918, 323 62	Total .....	918, 323 62

## Citizens' National Bank, Zanesville.

J. F. GORSUCH, *President.*

No. 2529.

A. V. SMITH, *Cashier.*

Loans and discounts .....	\$224, 309 69	Capital stock paid in .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	1, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	5, 984 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....	3, 700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24, 800 00	Dividends unpaid .....	
Due from approved reserve agents .....	46, 438 49	Individual deposits .....	221, 149 30
Due from other banks and bankers .....	25, 448 15	United States deposits .....	
Real estate, furniture, and fixtures .....	22, 000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 515 34	Due to other national banks .....	18, 702 38
Premiums paid .....	4, 660 36	Due to State banks and bankers .....	3, 711 27
Checks and other cash items .....	13, 152 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	26, 656 00		
Fractional currency .....	199 36		
Specie .....	11, 418 30		
Legal-tender notes .....	39, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
Total .....	495, 547 78	Total .....	495, 547 78

## INDIANA.

## Madison County National Bank, Anderson.

JOHN E. CORWIN, *President.*

No. 2346.

JOHN W. PENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$77,776 98	Capital stock paid in	\$50,000 00
Overdrafts	53 10	Surplus fund	3,800 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,505 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	31,698 25	Individual deposits	116,439 45
Due from other banks and bankers	39,346 02	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,265 57	Due to other national banks	23 86
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,128 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,990 00		
Fractional currency	60 57		
Specie	8,700 00		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
<b>Total</b>	<b>224,769 24</b>	<b>Total</b>	<b>224,769 24</b>

## First National Bank, Attica.

GEORGE NEBEKER, *President.*

No. 577.

SAMUEL FINNEY, *Cashier.*

Loans and discounts	\$34,409 00	Capital stock paid in	\$56,000 00
Overdrafts	2,323 26	Surplus fund	17,219 45
U. S. bonds to secure circulation	56,000 00	Other undivided profits	4,305 68
U. S. bonds to secure deposits		National bank notes outstanding	50,400 00
U. S. bonds on hand	120,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	370 00
Due from approved reserve agents	40,273 10	Individual deposits	224,620 79
Due from other banks and bankers	32,417 61	United States deposits	
Real estate, furniture, and fixtures	800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,695 09	Due to other national banks	
Premiums paid	7,000 00	Due to State banks and bankers	
Checks and other cash items	33 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,675 60		
Fractional currency	111 01		
Specie	1,740 25		
Legal-tender notes	50,918 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,520 00		
<b>Total</b>	<b>352,915 92</b>	<b>Total</b>	<b>352,915 92</b>

## First National Bank, Auburn.

GUY PLUMB, *President.*

No. 2238.

WILLIAM MCINTYRE, *Cashier.*

Loans and discounts	\$71,689 01	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	1,350 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,914 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	3,921 45	Individual deposits	40,653 70
Due from other banks and bankers	2,663 77	United States deposits	
Real estate, furniture, and fixtures	10,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	781 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	1,600 00		
Fractional currency	13 09		
Specie	2,000 00		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
<b>Total</b>	<b>147,918 52</b>	<b>Total</b>	<b>147,918 52</b>

## INDIANA.

## First National Bank, Aurora.

THOMAS GAFF, *President.*

No. 699.

ELAM H. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$317,490 50	Capital stock paid in	\$200,000 00
Overdrafts	1,792 25	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	5,866 11
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,600 00	Dividends unpaid	
Due from approved reserve agents	3,595 36	Individual deposits	166,518 16
Due from other banks and bankers	3,885 36	United States deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	240 00	Due to other national banks	2,640 01
Premiums paid		Due to State banks and bankers	
Checks and other cash items	523 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,044 00		
Fractional currency	153 06		
Specie	20,000 00		
Legal-tender notes	700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
<b>Total</b>	<b>595,024 28</b>	<b>Total</b>	<b>595,024 28</b>

## First National Bank, Bloomington.

JOHN WALDRON, *President.*

No. 1888.

WALTER E. WOODBURN, *Cashier.*

Loans and discounts	\$188,740 98	Capital stock paid in	\$120,000 00
Overdrafts	1,684 72	Surplus fund	14,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	4,722 34
U. S. bonds to secure deposits		National bank notes outstanding	108,000 00
U. S. bonds on hand	800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,073 56	Individual deposits	138,717 17
Due from other banks and bankers	20,643 53	United States deposits	
Real estate, furniture, and fixtures	6,716 20	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,376 80	Due to other national banks	478 65
Premiums paid		Due to State banks and bankers	134 39
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,663 00		
Fractional currency	127 36		
Specie	11,827 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
<b>Total</b>	<b>386,053 15</b>	<b>Total</b>	<b>386,053 15</b>

## Boonville National Bank, Boonville.

LEWIS J. MILLER, *President.*

No. 2207.

ENOS W. BETHELL, *Cashier.*

Loans and discounts	\$57,125 60	Capital stock paid in	\$50,000 00
Overdrafts	104 80	Surplus fund	8,250 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,420 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	7,000 00	Dividends unpaid	
Due from approved reserve agents	11,999 18	Individual deposits	155,296 87
Due from other banks and bankers	97,556 24	United States deposits	
Real estate, furniture, and fixtures	4,375 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,665 09	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,832 00		
Fractional currency	6 31		
Specie	13,050 50		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
<b>Total</b>	<b>262,964 72</b>	<b>Total</b>	<b>262,964 72</b>



## INDIANA.

## First National Bank, Cambridge City.

LINVILLE FERGUSON, *President.*

No. 2734.

JOHN JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,126 64	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,000 85
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	12,256 29	Individual deposits	170,334 63
Due from other banks and bankers	21,990 27	United States deposits	
Real estate, furniture, and fixtures	2,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	472 70	Due to other national banks	6,115 27
Premiums paid		Due to State banks and bankers	
Checks and other cash items	257 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	986 00		
Fractional currency	61 29		
Specie	7,000 00		
Legal-tender notes	6,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	283,450 75	Total	283,450 75

## First National Bank, Centreville.

JESSE CATES, *President.*

No. 2696.

JOHN K. JONES, *Cashier.*

Loans and discounts	\$104,250 67	Capital stock paid in	\$50,000 00
Overdrafts	4,723 77	Surplus fund	20,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	5,318 26
U. S. bonds to secure deposits		National bank notes outstanding	5,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,703 82	Individual deposits	96,154 94
Due from other banks and bankers	5,032 36	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	848 92	Due to other national banks	16 25
Premiums paid	35 02	Due to State banks and bankers	
Checks and other cash items	2,540 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,004 00		
Fractional currency	52 04		
Specie	5,148 55		
Legal tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	177,189 45	Total	177,189 45

## First National Bank, Columbus.

WILLIAM J. LUCAS, *President.*

No. 1066.

GEORGE PENCE, *Cashier.*

Loans and discounts	\$168,842 70	Capital stock paid in	\$100,000 00
Overdrafts	203 91	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,992 13
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	34,693 52	Individual deposits	188,695 80
Due from other banks and bankers	43,483 45	United States deposits	
Real estate, furniture, and fixtures	16,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,205 57	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	627 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	868 00		
Fractional currency	45 00		
Specie	15,102 53		
Legal-tender notes	20,616 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	407,687 93	Total	407,687 93

## INDIANA.

## First National Bank, Connersville.

F. M. ROOTS, *President.*

No. 1034.

CHARLES MOUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$203,508 06	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,000 00	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	4,950 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.....	14,377 45	Individual deposits.....	163,383 43
Due from other banks and bankers.....	11,569 85	United States deposits.....	
Real estate, furniture, and fixtures.....	39,581 77	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,893 91	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.....	2,000 00		
Fractional currency.....	202 83		
Specie.....	2,700 00		
Legal-tender notes.....	12,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>394,333 87</b>	<b>Total.....</b>	<b>394,333 87</b>

## First National Bank, Crawfordsville.

WILLIAM H. DURHAM, *President.*

No. 571.

SAMUEL W. AUSTIN, *Cashier.*

Loans and discounts.....	\$382,820 38	Capital stock paid in.....	\$100,000 00
Overdrafts.....	4,552 67	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	18,522 09
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.....	9,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	9,254 24	Individual deposits.....	353,715 00
Due from other banks and bankers.....	49,937 98	United States deposits.....	
Real estate, furniture, and fixtures.....	42,721 77	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,764 13	Due to other national banks.....	1,073 47
Premiums paid.....		Due to State banks and bankers.....	633 32
Checks and other cash items.....	394 70	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	9,600 00		
Fractional currency.....	293 01		
Specie.....	21,400 00		
Legal-tender notes.....	26,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,000 00		
<b>Total.....</b>	<b>663,943 88</b>	<b>Total.....</b>	<b>663,943 88</b>

## Citizens' National Bank, Crawfordsville.

ALEXANDER F. RAMSEY, *President.*

No. 2533.

BENJAMIN WASSON, *Cashier.*

Loans and discounts.....	\$203,825 59	Capital stock paid in.....	\$75,000 00
Overdrafts.....	4,000 00	Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	5,811 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.....	12,143 58	Individual deposits.....	295,830 91
Due from other banks and bankers.....	99,838 60	United States deposits.....	
Real estate, furniture, and fixtures.....	2,400 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,786 69	Due to other national banks.....	
Premiums paid.....	2,000 00	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.....	3,187 00		
Fractional currency.....	60 84		
Specie.....	31,000 00		
Legal-tender notes.....	14,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>426,642 30</b>	<b>Total.....</b>	<b>426,642 30</b>

## INDIANA.

## First National Bank, Crown Point.

JOHN BROWN, *President.*

No. 2183.

WILLIAM C. MURPHEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,671 11	Capital stock paid in	\$50,000 00
Overdrafts	2,208 33	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,466 94
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,678 68	Individual deposits	154,448 99
Due from other banks and bankers	14,626 74	United States deposits	
Real estate, furniture, and fixtures	8,344 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	1,635 00		
Fractional currency	51 32		
Specie	7,450 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	262,915 93	Total	262,915 93

## First National Bank, Danville.

JOHN V. HADLEY, *President.*

No. 152.

BENJAMIN F. THOMAS, *Cashier.*

Loans and discounts	\$127,189 94	Capital stock paid in	\$82,500 00
Overdrafts		Surplus fund	1,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,753 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	9,000 00	Dividends unpaid	
Due from approved reserve agents	25,312 59	Individual deposits	121,395 14
Due from other banks and bankers	14,301 63	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,502 25	Due to other national banks	
Premiums paid	194 30	Due to State banks and bankers	
Checks and other cash items	6,578 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,126 00		
Fractional currency	65 60		
Specie	8,828 00		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	253,849 01	Total	253,849 01

## First National Bank, Elkhart.

J. R. BEARDSLEY, *President.*

No. 206.

JOHN COOK, *Cashier.*

Loans and discounts	\$166,813 64	Capital stock paid in	\$100,000 00
Overdrafts	1,558 93	Surplus fund	26,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,776 99
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand	20,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	750 00
Due from approved reserve agents	21,345 84	Individual deposits	142,153 06
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	2,427 90	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	227 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,072 00		
Fractional currency	4 28		
Specie	14,830 00		
Legal-tender notes	10,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	366,130 05	Total	366,130 05

## INDIANA.

## Elkhart National Bank, Elkhart.

ABRUM UPT, *President.*

No. 2502.

E. R. KERSTETTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$58,070 06	Capital stock paid in	\$50,000 00
Overdrafts	1,408 58	Surplus fund	5,750 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	1,814 23
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,784 39	Individual deposits	34,731 76
Due from other banks and bankers	4,344 04	United States deposits	
Real estate, furniture, and fixtures	8,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	502 48	Due to other national banks	
Premiums paid	2,750 00	Due to State banks and bankers	
Checks and other cash items	2,315 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	311 00		
Fractional currency	37 02		
Specie	1,473 30		
Legal-tender notes	4,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	128,295 99	Total	128,295 99

## First National Bank, Evansville.

CHARLES VIELE, *President.*

No. 2692.

JAS. H. CUTLER, *Cashier.*

Loans and discounts	\$1,002,702 24	Capital stock paid in	\$500,000 00
Overdrafts	12,635 36	Surplus fund	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	33,288 70
U. S. bonds to secure deposits		National bank notes outstanding	70,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	46,436 89	Individual deposits	546,287 07
Due from other banks and bankers	49,190 91	United States deposits	
Real estate, furniture, and fixtures	131 24	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	64 85	Due to other national banks	160,450 93
Premiums paid		Due to State banks and bankers	63,646 21
Checks and other cash items	16,938 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,343 00		
Fractional currency	74 25		
Specie	23,425 90		
Legal-tender notes	103,236 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,493 88		
Total	1,373,672 91	Total	1,373,672 91

## Citizens' National Bank, Evansville.

MATTHEW HENNING, *President.*

No. 2188.

SIMEON P. GILLET, *Cashier.*

Loans and discounts	\$302,907 78	Capital stock paid in	\$200,000 00
Overdrafts	3,345 16	Surplus fund	11,700 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	6,584 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	1,833 85	Dividends unpaid	
Due from approved reserve agents	15,339 75	Individual deposits	118,981 97
Due from other banks and bankers	18,258 55	United States deposits	
Real estate, furniture, and fixtures	18,504 35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,318 89	Due to other national banks	17,119 72
Premiums paid		Due to State banks and bankers	62,420 13
Checks and other cash items	376 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,840 00		
Fractional currency	20 00		
Specie	1,565 00		
Legal-tender notes	18,703 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,793 50		
Total	596,806 67	Total	596,806 67

## INDIANA.

## Evansville National Bank, Evansville.

SAMUEL BAYARD, *President.*

No. 730.

HENRY REIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,081,355 99	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 .....	39,799 99
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 .....	115,166 67	Dividends unpaid .....	460 00
Due from approved reserve agents .....	121,535 61	Individual deposits .....	569,267 12
Due from other banks and bankers .....	160,951 61	United States deposits .....	89,069 03
Real estate, furniture, and fixtures .....	41,200 00	Deposits of U.S. disbursing officers .....	2,466 89
Current expenses and taxes paid .....	35,104 24	Due to other national banks .....	238,882 14
Premiums paid .....	5,000 00	Due to State banks and bankers .....	71,625 26
Checks and other cash items .....	41,782 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	54,373 00		
Fractional currency .....	50 98		
Specie .....	28,950 00		
Legal-tender notes .....	122,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	32,000 00		
Total .....	2,651,470 43	Total .....	2,651,470 43

## German National Bank, Evansville.

JOHN A. REITZ, *President.*

No. 1772.

PHILIP C. DECKER, *Cashier.*

Loans and discounts .....	\$247,151 92	Capital stock paid in .....	\$250,000 00
Overdrafts .....	2,906 65	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	29,250 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	215,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	74,474 16	Individual deposits .....	132,729 37
Due from other banks and bankers .....	55,489 67	United States deposits .....	
Real estate, furniture, and fixtures .....	700 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	7,543 12	Due to other national banks .....	7,517 58
Premiums paid .....	194 00	Due to State banks and bankers .....	728 35
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,331 00		
Fractional currency .....	125 93		
Specie .....	5,862 90		
Legal-tender notes .....	18,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,346 00		
Total .....	686,125 35	Total .....	686,125 35

## Merchants' National Bank, Evansville.

C. R. BEMENT, *President.*

No. 989.

P. W. RALEIGH, *Cashier.*

Loans and discounts .....	\$656,586 72	Capital stock paid in .....	\$250,000 00
Overdrafts .....	5,767 12	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	17,510 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 .....	96,288 05	Individual deposits .....	541,369 65
Due from other banks and bankers .....	61,030 00	United States deposits .....	
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,961 55	Due to other national banks .....	18,724 78
Premiums paid .....	9,165 60	Due to State banks and bankers .....	33,040 79
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,699 00		
Fractional currency .....			
Specie .....	32,565 35		
Legal-tender notes .....	69,432 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	1,005,645 99	Total .....	1,005,645 99

## INDIANA.

## First National Bank, Fort Wayne.

OSCAR A. SIMONS, *President.*

No. 2701.

LEMUEL R. HARTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$519,424 64	Capital stock paid in	\$300,000 00
Overdrafts	3,082 60	Surplus fund	21,992 22
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	5,304 20	State bank notes outstanding	
Other stocks, bonds, and mortgages	45,695 61	Dividends unpaid	
Due from approved reserve agents	13,756 12	Individual deposits	362,986 43
Due from other banks and bankers	3,000 00	United States deposits	
Real estate, furniture, and fixtures	3,525 57	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	625 00	Due to other national banks	7,622 04
Premiums paid	9,910 50	Due to State banks and bankers	10,613 30
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	4,487 00	Bills payable	
Bills of other banks	308 92		
Fractional currency	36,843 83		
Specie	50,000 00		
Legal-tender notes	2,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	748,213 99	Total	748,213 99

## Fort Wayne National Bank, Fort Wayne.

STEPHEN B. BOND, *President.*

No. 865.

JARED D. BOND, *Cashier.*

Loans and discounts	\$744,629 62	Capital stock paid in	\$350,000 00
Overdrafts	4,193 05	Surplus fund	125,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	20,999 40
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand	33,812 03	State bank notes outstanding	
Other stocks, bonds, and mortgages	55,536 88	Dividends unpaid	
Due from approved reserve agents	10,971 18	Individual deposits	551,293 71
Due from other banks and bankers	29,437 68	United States deposits	
Real estate, furniture, and fixtures	4,561 09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	22,432 90	Due to other national banks	10,288 94
Premiums paid	13,355 00	Due to State banks and bankers	12,349 79
Checks and other cash items	972 45	Notes and bills re-discounted	14,625 00
Exchanges for clearing-house	75,575 61	Bills payable	
Bills of other banks	44,798 00		
Fractional currency	14,281 35		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	1,354,556 84	Total	1,354,556 84

## Hamilton National Bank, Fort Wayne.

CHARLES McCULLOCH, *President.*

No. 2439.

JOHN MOHR, Jr., *Cashier.*

Loans and discounts	\$539,620 55	Capital stock paid in	\$200,000 00
Overdrafts	18,061 80	Surplus fund	80,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	15,776 94
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand	35,073 59	State bank notes outstanding	
Other stocks, bonds, and mortgages	13,937 91	Dividends unpaid	
Due from approved reserve agents	24,872 94	Individual deposits	513,094 00
Due from other banks and bankers	5,538 74	United States deposits	
Real estate, furniture, and fixtures	7,184 45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	13,509 23	Due to other national banks	5,881 73
Premiums paid	54,304 00	Due to State banks and bankers	14,854 19
Checks and other cash items	220 69	Notes and bills re-discounted	1,250 00
Exchanges for clearing-house	44,532 96	Bills payable	
Bills of other banks	45,000 00		
Fractional currency			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	1,010,856 86	Total	1,010,856 86

## INDIANA.

## First National Bank, Frankfort.

ABRAM GIVEN, *President.*

No. 1854.

DAVID P. BAERNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$194,983 95	Capital stock paid in	\$200,000 00
Overdrafts	1,154 73	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	13,035 29
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	20,000 00	Dividends unpaid	
Due from approved reserve agents	5,214 53	Individual deposits	307,074 10
Due from other banks and bankers	177,617 93	United States deposits	
Real estate, furniture, and fixtures	886 22	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,156 59	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,522 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,668 00		
Fractional currency	242 43		
Specie	1,162 75		
Legal-tender notes	17,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	740,109 39	Total	740,109 39

## National Bank, Franklin.

JOHN CLARKE, *President.*

No. 2769.

J. C. SMITH, *Cashier.*

Loans and discounts	\$51,766 99	Capital stock paid in	\$50,000 00
Overdrafts	40 39	Surplus fund	10,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	1,385 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		Dividends unpaid	
Due from approved reserve agents		Individual deposits	35,747 39
Due from other banks and bankers	2,501 28	United States deposits	
Real estate, furniture, and fixtures	4,893 28	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	428 14	Due to other national banks	155 07
Premiums paid	436 44	Due to State banks and bankers	
Checks and other cash items	911 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	655 00		
Fractional currency	2 86		
Specie	2,652 95		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	97,288 44	Total	97,288 44

## City National Bank, Goshen.

JOSEPH H. DEFREES, *President.*

No. 2067.

THOMAS H. DAILY, *Cashier.*

Loans and discounts	\$81,707 16	Capital stock paid in	\$50,000 00
Overdrafts	347 85	Surplus fund	12,000 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	1,418 55
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from approved reserve agents	4,705 68	Individual deposits	56,317 60
Due from other banks and bankers	3,581 01	United States deposits	
Real estate, furniture, and fixtures	12,584 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	522 40	Due to other national banks	1,724 88
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	1,110 00		
Fractional currency	55 43		
Specie	6,047 50		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	157,461 03	Total	157,461 03

## INDIANA.

## First National Bank, Green Castle.

THOS. C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$210,269 67	Capital stock paid in .....	\$125,000 00
Overdrafts .....	3,745 00	Surplus fund .....	64,500 00
U. S. bonds to secure circulation .....	134,000 00	Other undivided profits .....	8,525 23
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 .....	
Due from approved reserve agents .....	150,272 61	Individual deposits .....	413,648 16
Due from other banks and bankers .....	102,406 68	United States deposits .....	
Real estate, furniture, and fixtures .....	27,993 18	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,207 82	Due to other national banks .....	643 14
Premiums paid .....	3,070 00	Due to State banks and bankers .....	163 77
Checks and other cash items .....	4,250 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	27,000 00		
Fractional currency .....	65 34		
Specie .....	22,000 00		
Legal-tender notes .....	19,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,000 00		
<b>Total .....</b>	<b>732,480 30</b>	<b>Total .....</b>	<b>732,480 30</b>

## First National Bank, Greensburgh.

ANTRIM R. FORSYTH, *President.*

No. 356.

ELIAS R. FORSYTH, *Cashier.*

Loans and discounts .....	\$257,399 81	Capital stock paid in .....	\$120,000 00
Overdrafts .....	962 67	Surplus fund .....	18,900 00
U. S. bonds to secure circulation .....	120,000 00	Other undivided profits .....	6,123 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	108,000 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	40,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	15,745 83	Individual deposits .....	252,048 43
Due from other banks and bankers .....	3,318 74	United States deposits .....	
Real estate, furniture, and fixtures .....	30,502 21	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,536 62	Due to other national banks .....	
Premiums paid .....	396 66	Due to State banks and bankers .....	
Checks and other cash items .....	3,862 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,900 00		
Fractional currency .....	51 57		
Specie .....	6,445 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,400 00		
<b>Total .....</b>	<b>505,072 08</b>	<b>Total .....</b>	<b>505,072 08</b>

## Citizens' National Bank, Greensburgh.

DAVID LOVETT, *President.*

No. 1890.

SAMUEL CHRISTY, *Cashier.*

Loans and discounts .....	\$143,048 25	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,355 24	Surplus fund .....	15,700 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,997 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	
Due from approved reserve agents .....	137,820 63	Individual deposits .....	235,143 46
Due from other banks and bankers .....	24,592 92	United States deposits .....	
Real estate, furniture, and fixtures .....	3,877 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,585 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	706 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,000 00		
Fractional currency .....	55 00		
Specie .....	12,800 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>448,840 52</b>	<b>Total .....</b>	<b>448,840 52</b>



## INDIANA.

## First National Bank, Huntington.

WILLIAM MCGREW, *President.*

No. 2508.

SARAH F. DICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$166,442 82	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	2,550 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,768 07
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 .....	538 78	Individual deposits .....	208,384 41
Due from other banks and bankers .....	9,778 64	United States deposits .....	
Real estate, furniture, and fixtures .....	13,800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,394 41	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,352 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	28,183 00		
Fractional currency .....	344 58		
Specie .....	30,458 50		
Legal-tender notes .....	29,109 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,300 00		
Total .....	360,702 48	Total .....	360,702 48

## First National Bank, Indianapolis.

AUGUSTUS D. LYNCH, *President.*

No. 2556.

JOHN C. MCCUTCHEON, *Cashier.*

Loans and discounts .....	\$1,656,421 67	Capital stock paid in .....	\$400,000 00
Overdrafts .....	6,532 20	Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	31,256 38
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding ..	15,000 00
U. S. bonds on hand .....	103,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	272,693 15	Individual deposits .....	1,338,706 07
Due from other banks and bankers .....	435,774 83	United States deposits .....	42,459 27
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers ..	129,401 29
Current expenses and taxes paid .....	13,893 18	Due to other national banks .....	908,985 40
Premiums paid .....		Due to State banks and bankers ..	219,741 10
Checks and other cash items .....	1,995 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	51,230 12	Bills payable .....	
Bills of other banks .....	151,125 00		
Fractional currency .....	754 10		
Specie .....	42,880 00		
Legal-tender notes .....	100,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	3,093,049 51	Total .....	3,093,049 51

## Citizens' National Bank, Indianapolis.

GEORGE B. YANDES, *President.*

No. 617.

GEORGE W. JOHNSTON, *Cashier.*

Loans and discounts .....	\$442,644 16	Capital stock paid in .....	\$300,000 00
Overdrafts .....	106 13	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	9,540 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 ..	34,116 92	Dividends unpaid .....	530 53
Due from approved reserve agents .....	29,757 03	Individual deposits .....	301,526 25
Due from other banks and bankers .....	7,919 02	United States deposits .....	
Real estate, furniture, and fixtures .....	93,329 07	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5,392 24	Due to other national banks .....	21,022 85
Premiums paid .....		Due to State banks and bankers ..	70,305 98
Checks and other cash items .....	1,027 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	11,478 14	Bills payable .....	
Bills of other banks .....	55,157 00		
Fractional currency .....	223 89		
Specie .....	39,524 50		
Legal-tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	807,925 79	Total .....	807,925 79

## INDIANA.

## Indiana National Bank, Indianapolis.

VOLNEY T. MALOTT, *President.*

No. 984.

WILLIAM E. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$680,473 04	Capital stock paid in	\$300,000 00
Overdrafts	228 01	Surplus fund	70,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	14,660 99
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	3,002 00	Dividends unpaid	
Due from approved reserve agents	156,786 50	Individual deposits	511,418 19
Due from other banks and bankers	29,613 21	United States deposits	
Real estate, furniture, and fixtures	86,832 29	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,684 78	Due to other national banks	197,910 00
Premiums paid	9,375 00	Due to State banks and bankers	136,300 48
Checks and other cash items	451 22	Notes and bills re-discounted	
Exchanges for clearing-house	15,908 30	Bills payable	
Bills of other banks	17,599 00		
Fractional currency	585 00		
Specie	54,701 31		
Legal-tender notes	115,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
<b>Total</b>	<b>1,275,289 66</b>	<b>Total</b>	<b>1,275,289 66</b>

## Indianapolis National Bank, Indianapolis.

THEO. P. HAUGHEY, *President.*

No. 581.

HENRY LATHAM, *Cashier.*

Loans and discounts	\$1,066,467 57	Capital stock paid in	\$300,000 00
Overdrafts	22 08	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	46,321 07
U. S. bonds to secure deposits	300,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	464,120 48	Individual deposits	848,316 70
Due from other banks and bankers	4,141 15	United States deposits	167,484 19
Real estate, furniture, and fixtures	11,000 00	Deposits of U. S. disbursing officers	110,974 52
Current expenses and taxes paid	8,025 32	Due to other national banks	466,027 99
Premiums paid		Due to State banks and bankers	83,694 93
Checks and other cash items	9,657 75	Notes and bills re-discounted	
Exchanges for clearing-house	19,222 66	Bills payable	
Bills of other banks	52,916 00		
Fractional currency	104 09		
Specie	112,642 30		
Legal-tender notes	60,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
<b>Total</b>	<b>2,212,819 40</b>	<b>Total</b>	<b>2,212,819 40</b>

## Merchants' National Bank, Indianapolis.

JOHN P. FRENZEL, *President.*

No. 869.

O. N. FRENZEL, *Cashier.*

Loans and discounts	\$398,582 35	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	33,034 87
U. S. bonds to secure deposits		National bank notes outstanding	89,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	25,156 75	Individual deposits	384,379 61
Due from other banks and bankers	21,529 13	United States deposits	
Real estate, furniture, and fixtures	17,610 59	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,944 77	Due to other national banks	20,565 98
Premiums paid		Due to State banks and bankers	3,613 39
Checks and other cash items	2,601 00	Notes and bills re-discounted	
Exchanges for clearing-house	7,283 74	Bills payable	
Bills of other banks	25,898 00		
Fractional currency	44 11		
Specie	7,534 78		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,398 63		
<b>Total</b>	<b>651,583 85</b>	<b>Total</b>	<b>651,583 85</b>

## INDIANA.

## Meridian National Bank, Indianapolis.

DAVID MACY, *President.*

No. 1878.

FRANCIS P. WOOLLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$414,537 48	Capital stock paid in.....	\$200,000 00
Overdrafts.....	3,706 61	Surplus fund.....	36,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	17,675 33
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.....	75,205 00	Dividends unpaid.....	1,200 00
Due from approved reserve agents.....	65,947 97	Individual deposits.....	275,077 83
Due from other banks and bankers.....	24,351 87	United States deposits.....	
Real estate, furniture, and fixtures.....	16,993 27	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,532 46	Due to other national banks.....	86,133 97
Premiums paid.....		Due to State banks and bankers.....	95,886 31
Checks and other cash items.....	530 44	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	22,855 72	Bills payable.....	
Bills of other banks.....	9,817 00		
Fractional currency.....	129 52		
Specie.....	12,766 10		
Legal-tender notes.....	32,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	8,100 00		
<b>Total.....</b>	<b>891,973 44</b>	<b>Total.....</b>	<b>891,973 44</b>

## First National Bank, Jeffersonville.

J. H. McCAMPBELL, *President.*

No. 956.

H. E. HEATON, *Cashier.*

Loans and discounts.....	\$192,980 51	Capital stock paid in.....	\$150,000 00
Overdrafts.....	3,178 84	Surplus fund.....	33,100 00
U. S. bonds to secure circulation.....	92,800 00	Other undivided profits.....	56,387 64
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.....	97,675 00	Dividends unpaid.....	973 00
Due from approved reserve agents.....	20,045 10	Individual deposits.....	143,844 07
Due from other banks and bankers.....	15,211 52	United States deposits.....	
Real estate, furniture, and fixtures.....	25,861 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,587 52	Due to other national banks.....	12,625 09
Premiums paid.....	11,062 50	Due to State banks and bankers.....	5,104 51
Checks and other cash items.....	94 25	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,000 00		
Fractional currency.....	232 07		
Specie.....	10,350 00		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,176 00		
<b>Total.....</b>	<b>485,554 31</b>	<b>Total.....</b>	<b>485,554 31</b>

## Citizens' National Bank, Jeffersonville.

JOHN F. READ, *President.*

No. 1466.

JOHN ADAMS, *Cashier.*

Loans and discounts.....	\$334,005 59	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	32,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	16,907 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.....	2,232 00
Due from approved reserve agents.....	48,648 00	Individual deposits.....	226,628 37
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	14,752 48	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,241 07	Due to other national banks.....	3,214 81
Premiums paid.....		Due to State banks and bankers.....	2,325 14
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	905 00		
Fractional currency.....	4 20		
Specie.....	16,500 00		
Legal-tender notes.....	9,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>478,308 14</b>	<b>Total.....</b>	<b>478,308 14</b>

## INDIANA.

## First National Bank, Kendallville.

JOHN MITCHELL, *President.*

No. 2687.

JACOB G. WAITMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$54,647 50	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,789 79	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,240 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6,810 95	Individual deposits .....	96,079 59
Due from other banks and bankers .....	46,990 87	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,139 38	Due to other national banks .....	10 96
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,218 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,069 00		
Fractional currency .....	216 54		
Specie .....	14,199 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>194,331 40</b>	<b>Total .....</b>	<b>194,331 40</b>

## First National Bank, Knightstown.

ROBERT WOODS, *President.*

No. 872.

CHAS. D. MORGAN, *Cashier.*

Loans and discounts .....	\$141,757 64	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,119 00	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	20,294 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	3,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,242 50
Due from approved reserve agents .....	27,301 08	Individual deposits .....	209,114 26
Due from other banks and bankers .....	82,813 07	United States deposits .....	
Real estate, furniture, and fixtures .....	4,610 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 .....	15,000 00		
Fractional currency .....	10 93		
Specie .....	36,149 52		
Legal-tender notes .....	8,040 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>375,651 24</b>	<b>Total .....</b>	<b>375,651 24</b>

## First National Bank, Kokomo.

ITHAMER RUSSELL, *President.*

No. 894.

CHARLES A. JAY, *Cashier.*

Loans and discounts .....	\$106,245 32	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 .....	22,495 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,449 24	Dividends unpaid .....	
Due from approved reserve agents .....	6,373 56	Individual deposits .....	135,926 52
Due from other banks and bankers .....	17,369 93	United States deposits .....	
Real estate, furniture, and fixtures .....	11,634 04	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,182 70	Due to other national banks .....	
Premiums paid .....	8,982 50	Due to State banks and bankers .....	
Checks and other cash items .....	176 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,000 00		
Fractional currency .....			
Specie .....	8,857 18		
Legal-tender notes .....	30,624 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,527 24		
<b>Total .....</b>	<b>263,422 43</b>	<b>Total .....</b>	<b>263,422 43</b>

## INDIANA.

## Howard National Bank, Kokomo.

NATHAN PICKETT, *President.*

No. 2375.

WILLIAM P. VAILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$196,056 36	Capital stock paid in	\$100,000 00
Overdrafts	438 24	Surplus fund	5,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,489 95
U. S. bonds to secure deposits	16,150 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	6,973 94	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,313 01	Dividends unpaid	
Due from approved reserve agents	68,355 00	Individual deposits	228,404 77
Due from other banks and bankers	12,500 00	United States deposits	
Real estate, furniture, and fixtures	1,753 57	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	463 86	Due to State banks and bankers	
Checks and other cash items	265 00	Notes and bills re-discounted	
Exchanges for clearing-house	36 87	Bills payable	
Bills of other banks	5,691 87		
Fractional currency	12,147 00		
Specie	2,250 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
<b>Total</b>	<b>384,394 72</b>	<b>Total</b>	<b>384,394 72</b>

## First National Bank, La Fayette.

MARTIN L. PEIRCE, *President.*

No. 2717.

HIRAM W. MOORE, *Cashier.*

Loans and discounts	\$357,411 98	Capital stock paid in	\$200,000 00
Overdrafts	747 94	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,431 47
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	22,000 00
U. S. bonds on hand	20,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	27,000 60	Dividends unpaid	
Due from approved reserve agents	66,722 19	Individual deposits	544,843 50
Due from other banks and bankers	150,305 58	United States deposits	26,893 14
Real estate, furniture, and fixtures	25,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,175 18	Due to other national banks	7,859 90
Premiums paid	2,260 78	Due to State banks and bankers	
Checks and other cash items	1,469 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23,521 00		
Fractional currency	82 94		
Specie	12,231 00		
Legal-tender notes	24,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
<b>Total</b>	<b>817,028 01</b>	<b>Total</b>	<b>817,028 01</b>

## Indiana National Bank, La Fayette.

JAMES J. PERRIN, *President.*

No. 1967.

J. C. BROCKENBROUGH, *Cashier.*

Loans and discounts	\$228,813 46	Capital stock paid in	\$100,000 00
Overdrafts	928 39	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	30,593 46
U. S. bonds to secure deposits	25,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand	33,750 40	State bank notes outstanding	
Other stocks, bonds, and mortgages	32,861 88	Dividends unpaid	
Due from approved reserve agents	22,000 00	Individual deposits	249,215 69
Due from other banks and bankers	2,500 62	United States deposits	
Real estate, furniture, and fixtures	12,122 46	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10,826 00	Due to other national banks	5,566 22
Premiums paid	140 21	Due to State banks and bankers	
Checks and other cash items	15,231 95	Notes and bills re-discounted	
Exchanges for clearing-house	7,000 00	Bills payable	
Bills of other banks	2,500 00		
Fractional currency	4,500 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
<b>Total</b>	<b>495,675 37</b>	<b>Total</b>	<b>495,675 37</b>

## INDIANA.

## La Fayette National Bank, La Fayette.

JOHN W. HEATH, *President.*

No. 2213.

LE ROY C. SLOCUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$397,484 34	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	5,350 72
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	34,412 00	Individual deposits	256,799 72
Due from other banks and bankers	58,427 11	United States deposits	
Real estate, furniture, and fixtures	15,976 54	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,194 98	Due to other national banks	2,302 19
Premiums paid		Due to State banks and bankers	40 52
Checks and other cash items	7,914 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,550 00		
Fractional currency			
Specie	12,633 70		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,900 00		
Total	884,493 06	Total	884,493 06

## National State Bank, La Fayette.

MOSES FOWLER, *President.*

No. 930.

BROWN BROCKENBROUGH, *Cashier.*

Loans and discounts	\$520,891 06	Capital stock paid in	\$150,000 00
Overdrafts	9,554 00	Surplus fund	265,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	187,971 29
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	101,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	56,480 00	Dividends unpaid	
Due from approved reserve agents	242,745 69	Individual deposits	953,763 38
Due from other banks and bankers	422,527 53	United States deposits	
Real estate, furniture, and fixtures	36,158 48	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,608 32	Due to other national banks	16,437 43
Premiums paid		Due to State banks and bankers	33,608 82
Checks and other cash items	3,498 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	51,355 00		
Fractional currency	238 55		
Specie	119,495 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,778 50		
Total	1,741,780 83	Total	1,741,780 82

## First National Bank, La Grange.

SOLOMON ROSE, *President.*

No. 2184.

HENRY M. HERBERT, *Cashier.*

Loans and discounts	\$85,150 66	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	6,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,448 44
U. S. bonds to secure deposits		National bank notes outstanding	43,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	54,140 24
Due from other banks and bankers	2,852 86	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,343 07	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,206 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,980 00		
Fractional currency	5 59		
Specie	5,200 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	156,988 68	Total	156,988 68

## INDIANA.

## First National Bank, La Porte.

EZEKIEL MORRISON, *President.*

No. 377.

ROBT. S. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$160,051 27	Capital stock paid in .....	\$100,000 00
Overdrafts .....	13 77	Surplus fund .....	28,547 16
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,467 25
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 .....	858 00
Due from approved reserve agents .....	19,936 74	Individual deposits .....	106,394 03
Due from other banks and bankers .....	1,279 20	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	973 10	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,179 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,776 00		
Fractional currency .....	13		
Specie .....	19,102 65		
Legal-tender notes .....	631 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,322 88		
<b>Total .....</b>	<b>327,266 44</b>	<b>Total .....</b>	<b>327,266 44</b>

## First National Bank, Lawrenceburgh.

DE WITT C. FITCH, *President.*

No. 82.

HENRY FITCH, *Cashier.*

Loans and discounts .....	\$167,344 08	Capital stock paid in .....	\$100,000 00
Overdrafts .....	294 63	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	2,261 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	11,453 91	Individual deposits .....	109,618 46
Due from other banks and bankers .....	3,091 73	United States deposits .....	
Real estate, furniture, and fixtures .....	13,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,625 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	6,726 21
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,071 00		
Fractional currency .....	91 81		
Specie .....	1,533 95		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>328,606 11</b>	<b>Total .....</b>	<b>328,606 11</b>

## People's National Bank, Lawrenceburgh.

WILLIAM PROBASCO, *President.*

No. 2612.

PETER BRAUN, *Cashier.*

Loans and discounts .....	\$98,720 79	Capital stock paid in .....	\$110,000 00
Overdrafts .....	996 07	Surplus fund .....	492 70
U. S. bonds to secure circulation .....	55,000 00	Other undivided profits .....	6,265 96
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	49,500 00
U. S. bonds on hand .....	16,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	34,400 00	Dividends unpaid .....	
Due from approved reserve agents .....	57,823 49	Individual deposits .....	234,669 04
Due from other banks and bankers .....	58,186 55	United States deposits .....	112,500 00
Real estate, furniture, and fixtures .....	472 14	Deposits of U.S. disbursing officers .....	2,063 00
Current expenses and taxes paid .....	897 55	Due to other national banks .....	
Premiums paid .....	6,638 73	Due to State banks and bankers .....	
Checks and other cash items .....	790 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,137 00		
Fractional currency .....	64 00		
Specie .....	17,739 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,475 00		
<b>Total .....</b>	<b>515,490 70</b>	<b>Total .....</b>	<b>515,490 70</b>

## INDIANA.

## First National Bank, Lebanon.

WILLIAM J. DEVOL, *President.*

No. 2057.

WES. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,199 35	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	11,425 00
U. S. bonds to secure circulation		Other undivided profits	5,697 28
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	67,500 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	17,896 13	Individual deposits	99,624 01
Due from other banks and bankers	9,775 93	United States deposits	
Real estate, furniture, and fixtures	14,619 80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	629 81	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,500 00		
Fractional currency	27 72		
Specie	18,231 50		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
<b>Total</b>	<b>259,246 24</b>	<b>Total</b>	<b>259,246 24</b>

## Lebanon National Bank, Lebanon.

AMERICA'S C. DAILY, *President.*

No. 2660.

SAMUEL S. DAILY, *Cashier.*

Loans and discounts	\$104,080 53	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	100 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	2,340 17
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		Dividends unpaid	
Due from approved reserve agents	12,368 29	Individual deposits	142,975 87
Due from other banks and bankers	52,288 52	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	974 04	Due to other national banks	
Premiums paid	1,100 00	Due to State banks and bankers	
Checks and other cash items	406 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,210 00		
Fractional currency	19 03		
Specie	4,768 95		
Legal-tender notes	8,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
<b>Total</b>	<b>259,416 04</b>	<b>Total</b>	<b>259,416 04</b>

## Union County National Bank, Liberty.

JAMES E. MORRIS, *President.*

No. 2007.

HENRY HUSTED, *Cashier.*

Loans and discounts	\$125,639 56	Capital stock paid in	\$50,000 00
Overdrafts	48 27	Surplus fund	5,559 87
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,464 56
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	1,500 00	Dividends unpaid	
Due from approved reserve agents	63,723 93	Individual deposits	209,161 85
Due from other banks and bankers	21,479 73	United States deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,385 43	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,200 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000 00		
Fractional currency	79 39		
Specie	12,880 00		
Legal-tender notes	11,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
<b>Total</b>	<b>314,186 31</b>	<b>Total</b>	<b>314,186 31</b>



## INDIANA.

## Logansport National Bank, Logansport.

ANDREW J. MURDOCK, *President.*

No. 1031.

JOHN C. MERRIAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$204,378 85	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	43,469 71
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	16,390 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	25,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	35,398 91	Dividends unpaid .....	
Due from approved reserve agents .....	62,257 10	Individual deposits .....	266,218 64
Due from other banks and bankers .....	36,308 50	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,887 14	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,888 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	28,680 00		
Fractional currency .....			
Specie .....	14,529 33		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>451,678 71</b>	<b>Total .....</b>	<b>451,678 71</b>

## State National Bank, Logansport.

WILLIAM H. JOHNSON, *President.*

No. 2596.

JOHN C. INGRAM, *Cashier.*

Loans and discounts .....	\$199,755 15	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,889 14	Surplus fund .....	4,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,940 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 .....	26,141 44	Individual deposits .....	218,487 47
Due from other banks and bankers .....	16,622 49	United States deposits .....	
Real estate, furniture, and fixtures .....	2,600 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,213 18	Due to other national banks .....	
Premiums paid .....	8,143 00	Due to State banks and bankers .....	162 74
Checks and other cash items .....	7,361 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	22,455 00		
Fractional currency .....	95 06		
Specie .....	8,314 50		
Legal-tender notes .....	25,250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,250 00		
<b>Total .....</b>	<b>374,090 94</b>	<b>Total .....</b>	<b>374,090 94</b>

## First National Bank, Madison.

ROBERT MCKIM, *President.*

No. 111.

THOMAS A. POGUE, *Cashier.*

Loans and discounts .....	\$190,868 76	Capital stock paid in .....	\$100,000 00
Overdrafts .....	238 85	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	18,062 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,980 00
U. S. bonds on hand .....	9,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,100 00	Dividends unpaid .....	
Due from approved reserve agents .....	50,677 10	Individual deposits .....	210,641 50
Due from other banks and bankers .....	10,822 48	United States deposits .....	
Real estate, furniture, and fixtures .....	10,906 72	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,358 60	Due to other national banks .....	1,254 74
Premiums paid .....	2,412 42	Due to State banks and bankers .....	
Checks and other cash items .....	192 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	8,000 00
Bills of other banks .....	8,110 00		
Fractional currency .....	7 49		
Specie .....	13,327 00		
Legal-tender notes .....	26,777 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>447,938 63</b>	<b>Total .....</b>	<b>447,938 63</b>

## INDIANA.

## National Branch Bank, Madison.

W. H. POWELL, *President.*

No. 1457.

D. G. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$539,582 81	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	25,046 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	4,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,900 00	Dividends unpaid .....	
Due from approved reserve agents .....	53,114 16	Individual deposits .....	393,513 66
Due from other banks and bankers .....	5,099 42	United States deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,512 41	Due to other national banks .....	1,485 53
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 .....	2,001 00		
Fractional currency .....	60 21		
Specie .....	21,796 55		
Legal-tender notes .....	5,654 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,500 00		
Total .....	750,045 56	Total .....	750,045 56

## First National Bank, Martinsville.

TILGHMAN H. PARKS, *President.*

No. 794.

HARVEY SATTERWHITE, *Cashier.*

Loans and discounts .....	\$136,640 77	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,478 45	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	14,571 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 .....	8,332 12	Individual deposits .....	132,004 28
Due from other banks and bankers .....	53,078 97	United States deposits .....	
Real estate, furniture, and fixtures .....	39,130 07	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	713 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 .....	5,837 00		
Fractional currency .....	43 11		
Specie .....	17,072 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	316,576 12	Total .....	316,576 12

## First National Bank, Michigan City.

GEORGE AMES, *President.*

No. 2747.

WALTER VAIL, *Cashier.*

Loans and discounts .....	\$356,005 56	Capital stock paid in .....	\$250,000 00
Overdrafts .....	329 62	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	10,641 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	15,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,076 00	Individual deposits .....	176,241 43
Due from other banks and bankers .....	1,782 20	United States deposits .....	
Real estate, furniture, and fixtures .....	7,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,420 87	Due to other national banks .....	
Premiums paid .....	795 00	Due to State banks and bankers .....	
Checks and other cash items .....	309 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,065 00		
Fractional currency .....	6 73		
Specie .....	10,617 25		
Legal-tender notes .....	16,125 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	451,882 60	Total .....	451,882 60

## INDIANA.

## First National Bank, Mount Vernon.

JOHN M. LOCKWOOD, *President.*

No. 366.

JOHN B. GARDINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,515 39	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,041 20	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	8,734 60
U. S. bonds to secure deposits.....		National bank notes outstanding..	87,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	5,700 00	Dividends unpaid.....	
Due from approved reserve agents.	15,064 40	Individual deposits.....	152,361 17
Due from other banks and bankers.	24,512 85	United States deposits.....	
Real estate, furniture, and fixtures.	18,083 56	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,308 43	Due to other national banks.....	
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.....	2,280 00		
Fractional currency.....	25 74		
Specie.....	9,500 00		
Legal-tender notes.....	10,060 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	348,295 77	Total.....	348,295 77

## Citizens' National Bank, Muncie.

GEORGE W. SPILKER, *President.*

No. 2234.

JOHN MARSH, *Cashier.*

Loans and discounts.....	\$251,117 47	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,399 88	Surplus fund.....	10,500 00
U. S. bonds to secure circulation...	80,000 00	Other undivided profits.....	10,196 63
U. S. bonds to secure deposits.....		National bank notes outstanding..	70,500 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.	64,987 25	Individual deposits.....	357,145 02
Due from other banks and bankers.	82,476 08	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.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,652 00		
Fractional currency.....	36 47		
Specie.....	28,524 50		
Legal-tender notes.....	28,898 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,600 00		
Total.....	548,341 65	Total.....	548,341 65

## Muncie National Bank, Muncie.

FRANCIS T. WHITE, *President.*

No. 793.

SAMUEL A. WILSON, *Cashier.*

Loans and discounts.....	\$261,327 39	Capital stock paid in.....	\$200,000 00
Overdrafts.....	4,526 24	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	4,112 94
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.	4,002 22	Individual deposits.....	161,399 79
Due from other banks and bankers.	797 76	United States deposits.....	
Real estate, furniture, and fixtures.	25,469 57	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,576 61	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	6,308 52	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,775 00		
Fractional currency.....	432 79		
Specie.....	27,061 60		
Legal-tender notes.....	45,988 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	12,600 50		
Total.....	595,512 73	Total.....	595,512 73

## INDIANA.

## First National Bank, New Albany.

JESSE J. BROWN, *President.*

No. 701.

EDWARD H. MANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$531,086 32	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,844 07	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	41,402 35
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 .....	832 31	Dividends unpaid .....	
Due from approved reserve agents .....	47,328 52	Individual deposits .....	245,975 31
Due from other banks and bankers .....	38,006 35	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 .....	890 23
Premiums paid .....		Due to State banks and bankers .....	5,168 90
Checks and other cash items .....	508 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,858 00		
Fractional currency .....	6 87		
Specie .....	8,570 00		
Legal-tender notes .....	5,045 70		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>713,436 79</b>	<b>Total .....</b>	<b>713,436 79</b>

## Second National Bank, New Albany.

LAURENCE BRADLEY, *President.*

No. 2166.

MERRILL A. WEIR, *Cashier.*

Loans and discounts .....	\$151,131 91	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 .....	10,943 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	2,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,600 00	Dividends unpaid .....	85 00
Due from approved reserve agents .....	18,287 28	Individual deposits .....	81,342 40
Due from other banks and bankers .....	5,309 39	United States deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	442 95	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	266 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,900 00		
Fractional currency .....	32 57		
Specie .....	1,100 00		
Legal-tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,700 00		
<b>Total .....</b>	<b>302,371 00</b>	<b>Total .....</b>	<b>302,371 00</b>

## Merchants' National Bank, New Albany.

JOHN H. BUTLER, *President.*

No. 965.

EDWARD C. HANGARY, *Cashier.*

Loans and discounts .....	\$191,751 75	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 .....	4,356 02
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 .....	568 00
Due from approved reserve agents .....	42,447 04	Individual deposits .....	140,904 56
Due from other banks and bankers .....	7,203 28	United States deposits .....	
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	202 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,014 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,830 00		
Fractional currency .....			
Specie .....	5,529 45		
Legal-tender notes .....	3,351 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>382,828 58</b>	<b>Total .....</b>	<b>382,828 58</b>

## INDIANA.

## New Albany National Bank, New Albany.

JAMES M. HAINS, *President.*

No. 775.

HARVEY A. SCRIBNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$250,144 74	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,708 94	Surplus fund .....	80,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	15,581 76
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....	3,250 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	34,220 43	Dividends unpaid .....	.....
Due from approved reserve agents ..	59,380 27	Individual deposits .....	154,971 92
Due from other banks and bankers ..	39,997 84	United States deposits .....	.....
Real estate, furniture, and fixtures ..	24,583 17	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	2,195 90	Due to other national banks .....	3,037 43
Premiums paid .....	.....	Due to State banks and bankers ..	4,503 58
Checks and other cash items .....	1,374 19	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	422 00		
Fractional currency .....	25 09		
Specie .....	9,169 07		
Legal-tender notes .....	2,623 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>638,094 64</b>	<b>Total .....</b>	<b>638,094 64</b>

## First National Bank, New Castle.

WILLIAM MURPHEY, *President.*

No. 804.

ROBERT M. NIXON, *Cashier.*

Loans and discounts .....	\$176,346 19	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,749 81	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	5,558 99
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 ..	.....	Dividends unpaid .....	5,000 00
Due from approved reserve agents ..	6,742 20	Individual deposits .....	103,083 97
Due from other banks and bankers ..	917 48	United States deposits .....	.....
Real estate, furniture, and fixtures ..	10,569 19	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	.....	Due to other national banks .....	3,401 18
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	3,284 87	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,351 00		
Fractional currency .....	354 20		
Specie .....	6,519 20		
Legal-tender notes .....	11,210 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>327,044 14</b>	<b>Total .....</b>	<b>327,044 14</b>

## First National Bank, Peru.

ELBERT H. SHIRK, *President.*

No. 363.

MILTON SHIRK, *Cashier.*

Loans and discounts .....	\$937,093 88	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,396 58	Surplus fund .....	150,319 94
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	152,374 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 ..	101,287 12	Dividends unpaid .....	9,840 00
Due from approved reserve agents ..	77,618 04	Individual deposits .....	845,175 72
Due from other banks and bankers ..	43,441 76	United States deposits .....	.....
Real estate, furniture, and fixtures ..	20,439 74	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	3,180 40	Due to other national banks .....	38,728 54
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	21,067 65	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	6,993 00		
Fractional currency .....	301 12		
Specie .....	40,492 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	6,127 85		
<b>Total .....</b>	<b>1,386,439 14</b>	<b>Total .....</b>	<b>1,386,439 14</b>

## INDIANA.

## Citizens' National Bank, Peru.

DARIUS C. DARROW, *President.*

No. 1879.

MARVIN S. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$141,100 07	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,347 90	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	70,000 00	Other undivided profits .....	4,367 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 .....	55,000 00	Dividends unpaid .....	174 00
Due from approved reserve agents .....	8,047 20	Individual deposits .....	170,234 53
Due from other banks and bankers .....	33,438 96	United States deposits .....	
Real estate, furniture, and fixtures .....	15,547 22	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	320 74	Due to other national banks .....	37 73
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,605 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	159 00		
Fractional currency .....	211 43		
Specie .....	12,476 00		
Legal-tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,059 91		
Total .....	350,813 48	Total .....	350,813 48

## First National Bank of Marshall County, Plymouth.

M. A. O. PACKARD, *President.*

No. 2119.

JAMES A. GILMORE, *Cashier.*

Loans and discounts .....	\$111,978 61	Capital stock paid in .....	\$50,000 00
Overdrafts .....	89 50	Surplus fund .....	11,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,128 61
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 .....	15,000 00	Dividends unpaid .....	250 00
Due from approved reserve agents .....	2,991 69	Individual deposits .....	106,565 45
Due from other banks and bankers .....	7,997 08	United States deposits .....	
Real estate, furniture, and fixtures .....	1,536 30	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,179 30	Due to other national banks .....	
Premiums paid .....	318 75	Due to State banks and bankers .....	
Checks and other cash items .....	3,305 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,660 00		
Fractional currency .....	277 36		
Specie .....	5,300 00		
Legal-tender notes .....	7,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	216,384 06	Total .....	216,384 06

## People's National Bank, Princeton.

WILLIAM L. EVANS, *President.*

No. 2180.

WILLIAM L. DORSEY, *Cashier.*

Loans and discounts .....	\$102,764 95	Capital stock paid in .....	\$50,000 00
Overdrafts .....	8 02	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,073 76
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 .....	2,500 00
Due from approved reserve agents .....	24,638 38	Individual deposits .....	231,317 91
Due from other banks and bankers .....	114,334 06	United States deposits .....	
Real estate, furniture, and fixtures .....	5,292 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 .....	32 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,672 00		
Fractional currency .....	20 60		
Specie .....	11,079 00		
Legal-tender notes .....	20,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	345,291 67	Total .....	345,291 67

## INDIANA.

## First National Bank, Richmond.

JAMES E. REEVES, *President.*

No. 2680.

JAMES F. REEVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$623,740 40	Capital stock paid in	\$200,000 00
Overdrafts	4,529 01	Surplus fund	100,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	18,018 45
U. S. bonds to secure deposits		National bank notes outstanding	42,500 00
U. S. bonds on hand	8,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	37,761 70	Individual deposits	528,275 02
Due from other banks and bankers	8,436 73	United States deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,242 99	Due to other national banks	
Premiums paid	2,907 87	Due to State banks and bankers	
Checks and other cash items	596 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,000 00		
Fractional currency			
Specie	11,000 58		
Legal-tender notes	72,203 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	888,793 47	Total	888,793 47

## Second National Bank, Richmond.

ANDREW F. SCOTT, *President.*

No. 1988.

JOHN B. DOUGAN, *Cashier.*

Loans and discounts	\$332,527 22	Capital stock paid in	\$150,000 00
Overdrafts	1,559 50	Surplus fund	41,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	6,598 70
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	30,000 00	Dividends unpaid	
Due from approved reserve agents	18,437 69	Individual deposits	482,917 18
Due from other banks and bankers	61,692 57	United States deposits	
Real estate, furniture, and fixtures	23,614 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	756 79	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	13,665 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,500 00		
Fractional currency	221 49		
Specie	32,300 00		
Legal-tender notes	70,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,250 00		
Total	815,515 88	Total	815,515 88

## Richmond National Bank, Richmond.

CHARLES F. COFFIN, *President.*

No. 2090.

CHARLES H. COFFIN, *Cashier.*

Loans and discounts	\$514,150 60	Capital stock paid in	\$250,000 00
Overdrafts	2,742 87	Surplus fund	28,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	8,303 63
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	10,367 53	Individual deposits	347,084 27
Due from other banks and bankers	8,573 14	United States deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,677 27	Due to other national banks	20,337 26
Premiums paid	8,500 00	Due to State banks and bankers	12,614 71
Checks and other cash items	4,705 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	595 00		
Fractional currency	105 72		
Specie	11,972 50		
Legal-tender notes	38,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	891,339 87	Total	891,339 87

## INDIANA.

## National Bank, Rising Sun.

SAMUEL SEWARD, *President.*

No. 1959.

JAMES N. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,526 48	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	12,100 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,302 52
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	41,700 00	Dividends unpaid	
Due from approved reserve agents	14,460 27	Individual deposits	88,813 67
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7,468 25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,177 11	Due to other national banks	
Premiums paid	283 88	Due to State banks and bankers	
Checks and other cash items	392 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,195 00		
Fractional currency	2 15		
Specie	5,266 00		
Legal-tender notes	2,345 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,599 40		
Total	292,416 19	Total	292,416 19

## National Bank, Rockville.

JONA. M. NICHOLS, *President.*

No. 2361.

SAMUEL L. McCUNE, *Cashier.*

Loans and discounts	\$132,510 65	Capital stock paid in	\$100,000 00
Overdrafts	1,522 52	Surplus fund	4,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,498 04
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand	7,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	33,000 00	Dividends unpaid	
Due from approved reserve agents	10,927 99	Individual deposits	184,334 18
Due from other banks and bankers	52,047 76	United States deposits	
Real estate, furniture, and fixtures	10,350 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,163 30	Due to other national banks	1,616 34
Premiums paid		Due to State banks and bankers	
Checks and other cash items	698 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,380 00		
Fractional currency	95 06		
Specie	23,127 60		
Legal-tender notes	15,675 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	342,948 56	Total	342,948 56

## Rush County National Bank, Rushville.

OLIVER POSEY, *President.*

No. 1869.

WILLIAM A. POSEY, *Cashier.*

Loans and discounts	\$159,089 06	Capital stock paid in	\$100,000 00
Overdrafts	70 56	Surplus fund	14,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,823 76
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	997 50	Dividends unpaid	
Due from approved reserve agents	23,547 51	Individual deposits	137,984 52
Due from other banks and bankers	25,815 70	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,150 52	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,462 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,035 00		
Fractional currency			
Specie	4,639 97		
Legal-tender notes	10,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	347,808 28	Total	347,808 28



## INDIANA.

## Rushville National Bank, Rushville.

GEORGE C. CLARK, *President.*

No. 1456.

EDWIN PAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$222,587 13	Capital stock paid in	\$100,000 00
Overdrafts	3,496 56	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,135 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	102,204 98	Individual deposits	303,245 68
Due from other banks and bankers	33,210 31	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,466 75	Due to other national banks	
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,178 00		
Fractional currency	54 63		
Specie	18,932 50		
Legal-tender notes	21,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	475,380 86	Total	475,380 86

## First National Bank, Seymour.

JAMES L. GARDINER, *President.*

No. 1032.

GEORGE H. MURPHY, *Cashier.*

Loans and discounts	\$130,292 43	Capital stock paid in	\$100,000 00
Overdrafts	429 26	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,697 78
U. S. bonds to secure deposits		National bank notes outstanding	88,100 00
U. S. bonds on hand	4,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	49,445 00	Dividends unpaid	
Due from approved reserve agents	51,341 67	Individual deposits	164,835 93
Due from other banks and bankers	5,932 77	United States deposits	
Real estate, furniture, and fixtures	1,900 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,945 81	Due to other national banks	
Premiums paid	1 50	Due to State banks and bankers	
Checks and other cash items	7,128 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,748 00		
Fractional currency	404 91		
Specie	1,470 00		
Legal-tender notes	17,994 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	380,633 71	Total	380,633 71

## First National Bank, Shelbyville.

JOHN ELLIOTT, *President.*

No. 1263.

JOHN A. YOUNG, *Cashier.*

Loans and discounts	\$384,443 86	Capital stock paid in	\$100,000 00
Overdrafts	5,292 59	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	21,905 06
U. S. bonds to secure deposits		National bank notes outstanding	44,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,135 00	Dividends unpaid	
Due from approved reserve agents	37,873 95	Individual deposits	400,235 37
Due from other banks and bankers	73,455 62	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,162 90	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	376 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,800 00		
Fractional currency	100 00		
Specie	22,350 00		
Legal-tender notes	17,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	616,240 43	Total	616,240 43

## INDIANA.

## First National Bank, South Bend.

LUCIUS HUBBARD, *President.*

No. 126.

CALEB A. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$190,218 66	Capital stock paid in .....	\$105,000 00
Overdrafts .....	808 28	Surplus fund .....	52,000 00
U. S. bonds to secure circulation .....	110,000 00	Other undivided profits .....	14,880 49
U. S. bonds to secure deposits .....		National bank notes outstanding ..	96,380 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	80,669 67	Individual deposits .....	226,278 28
Due from other banks and bankers .....	6,197 88	United States deposits .....	
Real estate, furniture, and fixtures ..	10,800 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,220 08	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	1,345 72
Checks and other cash items .....	833 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	51,449 00		
Fractional currency .....	391 00		
Specie .....	21,346 20		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,950 00		
<b>Total .....</b>	<b>495,884 49</b>	<b>Total .....</b>	<b>495,884 49</b>

## South Bend National Bank, South Bend.

JOHN BROWNFIELD, *President.*

No. 1739.

WILLIAM MILLER, *Cashier.*

Loans and discounts .....	\$158,056 10	Capital stock paid in .....	\$100,000 00
Overdrafts .....	502 32	Surplus fund .....	18,152 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,553 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 ..	5,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	8,418 12	Individual deposits .....	120,278 36
Due from other banks and bankers .....	1,168 22	United States deposits .....	
Real estate, furniture, and fixtures ..	19,012 46	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,290 37	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,919 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,428 00		
Fractional currency .....	288 45		
Specie .....	14,400 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>337,983 96</b>	<b>Total .....</b>	<b>337,983 96</b>

## Farmers' National Bank, Sullivan.

JOHN GILES, *President.*

No. 2369.

MEDFORD B. WILSON, *Cashier.*

Loans and discounts .....	\$172,826 53	Capital stock paid in .....	\$50,000 00
Overdrafts .....	11,191 66	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,266 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 .....	800 00
Due from approved reserve agents .....	8,096 54	Individual deposits .....	137,933 05
Due from other banks and bankers .....	8,542 93	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	345 01	Due to other national banks .....	124 35
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	97 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	143 00		
Fractional currency .....	249 36		
Specie .....	7,231 00		
Legal-tender notes .....	7,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>268,123 98</b>	<b>Total .....</b>	<b>268,123 98</b>

## INDIANA.

## First National Bank, Terre Haute.

DEMAS DEMING, *President.*

No. 2742.

HENRY S. DEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$617, 873 40	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	847 11	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	18, 082 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 .....	157, 929 70	Individual deposits .....	525, 880 90
Due from other banks and bankers .....	76, 237 35	United States deposits .....	
Real estate, furniture, and fixtures .....	16, 000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 511 68	Due to other national banks .....	128, 073 32
Premiums paid .....		Due to State banks and bankers .....	2, 818 29
Checks and other cash items .....	1, 152 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11, 713 00		
Fractional currency .....	48 23		
Specie .....	12, 542 35		
Legal-tender notes .....	70, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3, 000 00		
Total .....	1, 019, 855 00	Total .....	1, 019, 855 00

## National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

No. 1103.

CHAS. M. WARREN, *Cashier.*

Loans and discounts .....	\$538, 646 80	Capital stock paid in .....	\$400, 000 00
Overdrafts .....	8, 753 91	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	44, 259 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 .....	36, 150 00	Dividends unpaid .....	465 00
Due from approved reserve agents .....		Individual deposits .....	364, 183 59
Due from other banks and bankers .....	164, 352 09	United States deposits .....	
Real estate, furniture, and fixtures .....	20, 000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 166 39	Due to other national banks .....	5, 221 18
Premiums paid .....		Due to State banks and bankers .....	7 00
Checks and other cash items .....	9, 716 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9, 580 00		
Fractional currency .....	248 96		
Specie .....	30, 521 30		
Legal-tender notes .....	60, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	14, 000 00		
Total .....	1, 094, 136 28	Total .....	1, 094, 136 28

## First National Bank, Thorntown.

JOSHUA MOFFITT, *President.*

No. 1046.

JOHN M. BOYD, *Cashier.*

Loans and discounts .....	\$67, 478 72	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, 387 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 .....	20 00
Due from approved reserve agents .....	5, 884 67	Individual deposits .....	89, 417 00
Due from other banks and bankers .....	35, 294 72	United States deposits .....	
Real estate, furniture, and fixtures .....	17, 064 94	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 480 40	Due to other national banks .....	
Premiums paid .....		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 .....	1, 600 00		
Fractional currency .....	24 08		
Specie .....	2, 709 50		
Legal-tender notes .....	15, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
Total .....	198, 824 03	Total .....	198, 824 03

## INDIANA.

## First National Bank of Porter County, Valparaiso.

DE FOREST L. SKINNER, *President.*

No. 2704.

ERASMUS BALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$97,692 66	Capital stock paid in .....	\$100,000 00
Overdrafts .....	328 04	Surplus fund .....	401 89
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	3,114 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	500 00	Dividends unpaid .....	
Due from approved reserve agents ..	44,482 65	Individual deposits .....	82,101 52
Due from other banks and bankers ..	3,516 29	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	670 97	Due to other national banks .....	8,729 06
Premiums paid .....	812 50	Due to State banks and bankers .....	
Checks and other cash items .....	226 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,000 00		
Fractional currency .....	22 25		
Specie .....	8,682 50		
Legal-tender notes .....	6,912 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>284,316 76</b>	<b>Total .....</b>	<b>284,346 76</b>

## Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.*

No. 2403.

G. F. BARTHOLOMEW, *Cashier.*

Loans and discounts .....	\$194,241 69	Capital stock paid in .....	\$70,000 00
Overdrafts .....	764 53	Surplus fund .....	14,385 46
U. S. bonds to secure circulation ..	70,000 00	Other undivided profits .....	5,331 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	63,000 00
U. S. bonds on hand .....	14,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	50,100 00	Dividends unpaid .....	
Due from approved reserve agents ..	3,535 66	Individual deposits .....	211,810 43
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 ..	862 10	Due to other national banks .....	
Premiums paid .....	1,260 94	Due to State banks and bankers .....	
Checks and other cash items .....	1,073 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	546 00		
Fractional currency .....	46 15		
Specie .....	11,797 00		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,150 00		
<b>Total .....</b>	<b>364,527 28</b>	<b>Total .....</b>	<b>364,527 28</b>

## First National Bank, Vevay.

ULYSSES P. SCHENCK, *President.*

No. 346.

WILLIAM HALL, *Cashier.*

Loans and discounts .....	\$60,866 47	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	9,937 41
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	118,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	20,279 97	Individual deposits .....	172,192 86
Due from other banks and bankers ..	10,776 62	United States deposits .....	
Real estate, furniture, and fixtures ..	7,737 91	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,458 08	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	520 00		
Fractional currency .....	31 22		
Specie .....	4,660 00		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>297,130 27</b>	<b>Total .....</b>	<b>297,130 27</b>

## INDIANA.

## First National Bank, Vincennes.

JOHN H. RABB, *President.*

No. 1873.

JOSEPH L. BAYARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$377,998 36	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 .....	13,294 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	31,000 00	Dividends unpaid .....	300 00
Due from approved reserve agents .....	49,851 37	Individual deposits .....	498,693 46
Due from other banks and bankers .....	99,246 34	United States deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	25 75	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	7,134 30
Checks and other cash items .....	50 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,500 00		
Fractional currency .....	250 38		
Specie .....	24,500 00		
Legal-tender notes .....	30,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,500 00		
<b>Total .....</b>	<b>729,422 20</b>	<b>Total .....</b>	<b>729,422 20</b>

## Vincennes National Bank, Vincennes.

WILSON M. TYLER, *President.*

No. 1454.

HIRAM A. FOULKS, *Cashier.*

Loans and discounts .....	\$303,119 47	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 .....	14,059 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 .....	3,500 00	Dividends unpaid .....	980 00
Due from approved reserve agents .....	567 87	Individual deposits .....	342,943 79
Due from other banks and bankers .....	143,427 15	United States deposits .....	
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3 37	Due to other national banks .....	35,026 18
Premiums paid .....		Due to State banks and bankers .....	13,477 60
Checks and other cash items .....	173 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,000 00		
Fractional currency .....	45 76		
Specie .....	9,150 00		
Legal-tender notes .....	73,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>656,486 82</b>	<b>Total .....</b>	<b>656,486 82</b>

## First National Bank, Wabash.

JOSIAH S. DAUGHERTY, *President.*

No. 129.

FRANCIS W. MORSE, *Cashier.*

Loans and discounts .....	\$257,567 27	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,796 34	Surplus fund .....	37,500 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	30,048 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....	14,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,050 00	Dividends unpaid .....	
Due from approved reserve agents .....	19,533 55	Individual deposits .....	198,284 88
Due from other banks and bankers .....	6,552 30	United States deposits .....	
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,155 61	Due to other national banks .....	613 02
Premiums paid .....		Due to State banks and bankers .....	494 55
Checks and other cash items .....	4,421 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,711 00		
Fractional currency .....	39 37		
Specie .....	5,492 95		
Legal-tender notes .....	3,647 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,374 40		
<b>Total .....</b>	<b>409,441 13</b>	<b>Total .....</b>	<b>409,441 13</b>

## INDIANA.

## Washington National Bank, Washington.

JOHN N. BREEN, *President.*

No. 2043.

RICHARD N. READ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67,989 20	Capital stock paid in .....	\$50,000 00
Overdrafts .....	281 75	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	2,601 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 .....	19,994 35	Individual deposits .....	113,535 34
Due from other banks and bankers .....	53,297 16	United States deposits .....	
Real estate, furniture, and fixtures .....	1,900 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,152 13	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	93 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,500 00		
Fractional currency .....	78 55		
Specie .....	1,500 00		
Legal-tender notes .....	18,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>200,136 34</b>	<b>Total .....</b>	<b>200,136 34</b>

## ILLINOIS.

## Alton National Bank, Alton.

SAMUEL WADE, *President.*

No. 1428.

CHAS. A. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$501,974 20	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,023 39	Surplus fund .....	85,000 00
U. S. bonds to secure circulation .....	52,000 00	Other undivided profits .....	11,373 50
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	42,800 00
U. S. bonds on hand .....	88,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,895 08	Dividends unpaid .....	
Due from approved reserve agents .....	279,908 55	Individual deposits .....	1,073,401 01
Due from other banks and bankers .....	162,391 37	United States deposits .....	30,464 07
Real estate, furniture, and fixtures .....	15,478 50	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	2,430 32
Premiums paid .....		Due to State banks and bankers .....	18,517 30
Checks and other cash items .....	9,246 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,884 00		
Fractional currency .....	308 00		
Specie .....	122,386 84		
Legal-tender notes .....	50,605 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,935 00		
<b>Total .....</b>	<b>1,363,986 20</b>	<b>Total .....</b>	<b>1,363,986 20</b>

## First National Bank, Arcola.

JAMES BEGGS, *President.*

No. 2204.

GEORGE L. WICKS, *Cashier.*

Loans and discounts .....	\$122,107 97	Capital stock paid in .....	\$50,000 00
Overdrafts .....	114 47	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	33,000 00	Other undivided profits .....	3,536 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	12,974 07	Individual deposits .....	130,631 03
Due from other banks and bankers .....	11,202 32	United States deposits .....	
Real estate, furniture, and fixtures .....	6,475 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,488 24	Due to other national banks .....	
Premiums paid .....	1,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,968 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,623 00		
Fractional currency .....	225 57		
Specie .....	15,339 00		
Legal-tender notes .....	7,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>218,167 85</b>	<b>Total .....</b>	<b>218,167 85</b>

## First National Bank, Aurora.

JOHN VAN NORTWICK, *President.*

No. 38.

EUGENE B. MIX, *Cashier.*

Loans and discounts .....	\$455,471 42	Capital stock paid in .....	\$200,000 00
Overdrafts .....	6,228 03	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	10,595 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 .....	97,400 00	Dividends unpaid .....	
Due from approved reserve agents .....	52,206 31	Individual deposits .....	479,395 30
Due from other banks and bankers .....	11,970 98	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 .....	9,200 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 .....	4,690 00		
Fractional currency .....	75 91		
Specie .....	11,748 00		
Legal-tender notes .....	50,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>909,990 65</b>	<b>Total .....</b>	<b>909,990 65</b>

## ILLINOIS.

## Second National Bank, Aurora.

ALONZO GEORGE, *President.*

No. 1909.

WILLIAM C. ESTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$444,842 71	Capital stock paid in.....	\$100,000 00
Overdrafts.....	12,112 96	Surplus fund.....	21,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	38,554 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	2,150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	14,900 00	Dividends unpaid.....	2,460 00
Due from approved reserve agents.....	40,427 26	Individual deposits.....	450,357 85
Due from other banks and bankers.....	32,263 80	United States deposits.....	
Real estate, furniture, and fixtures.....	7,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,279 97	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	673 14	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	953 00		
Fractional currency.....	103 00		
Specie.....	28,416 73		
Legal-tender notes.....	18,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>657,372 57</b>	<b>Total.....</b>	<b>657,372 57</b>

## First National Bank, Belleville.

JOSEPH FUESS, JR., *President.*

No. 2154.

CASIMIR ANDEL, *Cashier.*

Loans and discounts.....	\$276,234 99	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,851 58	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	10,640 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.....	22,100 00	Dividends unpaid.....	
Due from approved reserve agents.....	14,503 96	Individual deposits.....	247,851 11
Due from other banks and bankers.....	10,520 20	United States deposits.....	
Real estate, furniture, and fixtures.....	1,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,372 13	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	128 00	Notes and bills re-discounted.....	25,000 00
Exchanges for clearing-house.....		Bills payable.....	10,000 00
Bills of other banks.....	21,920 00		
Fractional currency.....	98 97		
Specie.....	22,437 77		
Legal-tender notes.....	32,074 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>458,491 60</b>	<b>Total.....</b>	<b>458,491 60</b>

## First National Bank, Belvidere.

WILLIAM S. DUNTON, *President.*

No. 1097.

J. S. TERWILLIGER, *Cashier.*

Loans and discounts.....	\$128,041 64	Capital stock paid in.....	\$100,000 00
Overdrafts.....	51 81	Surplus fund.....	27,900 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	3,545 11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	35,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	29,150 00	Dividends unpaid.....	
Due from approved reserve agents.....	42,275 07	Individual deposits.....	188,730 41
Due from other banks and bankers.....	16,953 93	United States deposits.....	
Real estate, furniture, and fixtures.....	3,400 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2 20	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	430 58	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,893 00		
Fractional currency.....	473 84		
Specie.....	20,145 35		
Legal-tender notes.....	25,158 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>410,175 52</b>	<b>Total.....</b>	<b>410,175 52</b>



## ILLINOIS.

## Third National Bank, Bloomington.

JOHN S. ROUSH, *President*.

No. 2676.

THOMAS J. BUNN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$88,607 13	Capital stock paid in	\$100,000 00
Overdrafts	1,200 31	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,912 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	8,555 00	Dividends unpaid	
Due from approved reserve agents	33,943 00	Individual deposits	140,530 53
Due from other banks and bankers	34,419 95	United States deposits	
Real estate, furniture, and fixtures	3,939 19	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,932 43	Due to other national banks	
Premiums paid	1,085 00	Due to State banks and bankers	
Checks and other cash items	8,425 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	38,433 00		
Fractional currency	190 71		
Specie	11,462 30		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
<b>Total</b>	<b>290,443 17</b>	<b>Total</b>	<b>290,443 17</b>

## National Bank, Bloomington.

DUNCAN M. FUNK, *President*.

No. 319.

EDWARD THORP, *Cashier*.

Loans and discounts	\$392,167 11	Capital stock paid in	\$150,000 00
Overdrafts	3,466 97	Surplus fund	150,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,011 46
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	169,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	235,500 00	Dividends unpaid	
Due from approved reserve agents	116,431 89	Individual deposits	816,912 27
Due from other banks and bankers	22,652 60	United States deposits	
Real estate, furniture, and fixtures	19,675 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,077 59	Due to other national banks	
Premiums paid	10,650 00	Due to State banks and bankers	
Checks and other cash items	615 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,119 00		
Fractional currency	102 48		
Specie	107,215 80		
Legal-tender notes	38,950 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
<b>Total</b>	<b>1,173,923 73</b>	<b>Total</b>	<b>1,173,923 73</b>

## National State Bank, Bloomington.

JACOB FUNK, *President*.

No. 2386.

ALVIN B. HOBLIT, *Cashier*.

Loans and discounts	\$247,881 66	Capital stock paid in	\$100,000 00
Overdrafts	210 45	Surplus fund	6,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,802 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	31,000 00	Dividends unpaid	
Due from approved reserve agents	31,567 77	Individual deposits	336,320 09
Due from other banks and bankers	34,468 13	United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,998 69	Due to other national banks	2,420 17
Premiums paid		Due to State banks and bankers	6,684 71
Checks and other cash items	4,384 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,203 00		
Fractional currency	68 06		
Specie	30,695 00		
Legal-tender notes	55,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
<b>Total</b>	<b>507,227 75</b>	<b>Total</b>	<b>507,227 75</b>

## ILLINOIS.

## Farmers' National Bank, Bushnell.

CHARLES WILSON, *President.*

No. 1791.

JOHN B. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,227 01	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,811 68	Surplus fund.....	5,500 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	3,244 70
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	5,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4,000 00	Dividends unpaid.....	
Due from approved reserve agents.	10,686 25	Individual deposits.....	158,312 42
Due from other banks and bankers.	4,898 20	United States deposits.....	
Real estate, furniture, and fixtures.	2,800 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,388 26	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,082 30	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,282 00		
Fractional currency.....	26 90		
Specie.....	21,855 85		
Legal-tender notes.....	2,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,398 69		
Total.....	262,057 12	Total.....	262,057 12

## City National Bank, Cairo.

WM. P. HALLIDAY, *President.*

No. 785.

THOS. W. HALLIDAY, *Cashier.*

Loans and discounts.....	\$432,372 13	Capital stock paid in.....	\$100,000 00
Overdrafts.....	918 38	Surplus fund.....	125,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	13,654 39
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	5,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	76,217 43	Dividends unpaid.....	
Due from approved reserve agents.	93,280 85	Individual deposits.....	447,080 43
Due from other banks and bankers.	30,192 55	United States deposits.....	
Real estate, furniture, and fixtures.	25,400 37	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	6,336 33	Due to other national banks.....	3,563 43
Premiums paid.....	982 50	Due to State banks and bankers...	48,674 03
Checks and other cash items.....	2,528 74	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	20,104 00		
Fractional currency.....	550 00		
Specie.....	21,739 00		
Legal-tender notes.....	15,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	782,972 28	Total.....	782,972 28

## First National Bank, Cambridge.

NATHANIEL B. GOULD, *President.*

No. 2540.

HENRY WHITE, *Cashier.*

Loans and discounts.....	\$103,438 72	Capital stock paid in.....	\$50,000 00
Overdrafts.....	702 44	Surplus fund.....	1,600 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	2,694 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.....	20 00
Due from approved reserve agents.	8,740 07	Individual deposits.....	92,807 88
Due from other banks and bankers.	2,540 67	United States deposits.....	
Real estate, furniture, and fixtures.	2,521 68	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	314 01	Due to other national banks.....	
Premiums paid.....	6,500 00	Due to State banks and bankers...	
Checks and other cash items.....	454 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,244 00		
Fractional currency.....	14 78		
Specie.....	6,902 40		
Legal-tender notes.....	3,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	192,122 77	Total.....	192,122 77

## ILLINOIS.

## Farmers' National Bank, Cambridge.

RICHARD MASCALL, *President.*

No. 2572.

E. D. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$72,230 51	Capital stock paid in .....	\$50,000 00
Overdrafts .....	229 40	Surplus fund .....	1,048 76
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,593 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 .....	16,471 66	Individual deposits .....	61,764 53
Due from other banks and bankers .....	2,885 55	United States deposits .....	
Real estate, furniture, and fixtures .....	1,100 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	856 93	Due to other national banks .....	
Premiums paid .....	600 00	Due to State banks and bankers .....	
Checks and other cash items .....	4,195 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,005 00		
Fractional currency .....	18 95		
Specie .....	563 93		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	159,407 04	Total .....	159,407 04

## First National Bank, Canton.

A. C. BABCOCK, *President.*

No. 415.

WILLIAM BABCOCK, JR., *Cashier.*

Loans and discounts .....	\$118,232 48	Capital stock paid in .....	\$75,000 00
Overdrafts .....	510 16	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,892 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	26,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,000 00	Dividends unpaid .....	564 00
Due from approved reserve agents .....	7,424 94	Individual deposits .....	113,049 32
Due from other banks and bankers .....	5,728 54	United States deposits .....	
Real estate, furniture, and fixtures .....	12,921 56	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,670 61	Due to other national banks .....	
Premiums paid .....	1,980 81	Due to State banks and bankers .....	
Checks and other cash items .....	433 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,636 00		
Fractional currency .....	45 82		
Specie .....	2,050 95		
Legal-tender notes .....	31,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,320 00		
Total .....	268,505 43	Total .....	268,505 43

## First National Bank, Carlinville.

MILTON McCLEURE, *President.*

No. 2042.

MORTIMER R. FLINT, *Cashier.*

Loans and discounts .....	\$69,148 50	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,207 36	Surplus fund .....	2,358 42
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,456 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 .....	1,500 00
Due from approved reserve agents .....	2,714 96	Individual deposits .....	53,566 15
Due from other banks and bankers .....	15 94	United States deposits .....	
Real estate, furniture, and fixtures .....	8,166 64	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	760 79	Due to other national banks .....	1,932 73
Premiums paid .....	1,250 10	Due to State banks and bankers .....	
Checks and other cash items .....	3,200 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,116 00		
Fractional currency .....			
Specie .....	2,015 30		
Legal-tender notes .....	9,968 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	155,813 90	Total .....	155,813 90

## ILLINOIS.

## Greene County National Bank, Carrollton.

JOHN I. THOMAS, *President.*

No. 2390.

ROBERT PIERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$282,566 74	Capital stock paid in	\$100,000 00
Overdrafts	4,216 61	Surplus fund	5,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,763 68
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	
Due from approved reserve agents	24,140 28	Individual deposits	269,940 88
Due from other banks and bankers	1,958 45	United States deposits	
Real estate, furniture, and fixtures	1,674 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,361 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	10,670 00		
Fractional currency	64 40		
Specie	17,052 20		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	475,704 56	Total	475,704 56

## Hancock County National Bank, Carthage.

HIRAM G. FERRIS, *President.*

No. 1167.

WILLIE H. GRIFFITH, *Cashier.*

Loans and discounts	\$82,351 27	Capital stock paid in	\$50,000 00
Overdrafts	832 38	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,322 17
U. S. bonds to secure deposits		National bank notes outstanding	36,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,600 00	Dividends unpaid	
Due from approved reserve agents	11,952 25	Individual deposits	197,936 23
Due from other banks and bankers	36,486 45	United States deposits	
Real estate, furniture, and fixtures	15,142 12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,030 39	Due to other national banks	1,678 71
Premiums paid		Due to State banks and bankers	3 91
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,305 00		
Fractional currency	285 22		
Specie	53,205 94		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	298,441 02	Total	298,441 02

## First National Bank, Centralia.

EDWIN S. CONDIT, *President.*

No. 1001.

FERDINAND KOHL, *Cashier.*

Loans and discounts	\$115,743 78	Capital stock paid in	\$80,000 00
Overdrafts	1,252 91	Surplus fund	20,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	7,039 92
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	72,000 00
U. S. bonds on hand	15,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	28,000 00	Dividends unpaid	
Due from approved reserve agents	49,020 23	Individual deposits	249,628 25
Due from other banks and bankers	55,989 35	United States deposits	32,371 35
Real estate, furniture, and fixtures	1,900 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,930 21	Due to other national banks	
Premiums paid	1,338 90	Due to State banks and bankers	
Checks and other cash items	417 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,121 00		
Fractional currency	2 29		
Specie	14,143 30		
Legal-tender notes	13,780 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	461,039 52	Total	461,039 52

## ILLINOIS.

## First National Bank, Champaign.

BENJAMIN F. HARRIS, *President.*

No. 913.

HENRY H. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$155,217 20	Capital stock paid in .....	\$65,000 00
Overdrafts .....	3,704 88	Surplus fund .....	70,800 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	10,568 20
U. S. bonds to secure deposits .....	24,300 00	National bank notes outstanding .....	17,090 00
U. S. bonds on hand .....	23,645 33	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	73,077 62	Dividends unpaid .....	
Due from approved reserve agents .....	68,720 27	Individual deposits .....	350,753 98
Due from other banks and bankers .....	28,630 87	United States deposits .....	
Real estate, furniture, and fixtures .....	2,668 82	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	903 30	Due to other national banks .....	
Premiums paid .....	838 08	Due 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 .....	28,696 00		
Fractional currency .....	76 56		
Specie .....	26,483 25		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	514,212 18	Total .....	514,212 18

## First National Bank, Charleston.

THOS. G. CHAMBERS, *President.*

No. 763.

WM. E. MCCRORY, *Cashier.*

Loans and discounts .....	\$183,265 12	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,434 07	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,340 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	31,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,781 47	Dividends unpaid .....	12 00
Due from approved reserve agents .....	7,017 73	Individual deposits .....	123,265 71
Due from other banks and bankers .....	26,014 40	United States deposits .....	
Real estate, furniture, and fixtures .....	1,710 05	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,274 36	Due to other national banks .....	1,976 09
Premiums paid .....		Due to State banks and bankers .....	82 68
Checks and other cash items .....		Notes and bills re-discounted .....	15,500 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	952 00		
Fractional currency .....	49 37		
Specie .....	1,357 65		
Legal-tender notes .....	5,821 00		
U. S. certificates of deposit .....	4,500 00		
Due from U. S. Treasurer .....			
Total .....	373,177 22	Total .....	373,177 22

## Second National Bank, Charleston.

ISAAH H. JOHNSTON, *President.*

No. 1831.

CHARLES CLARY, *Cashier.*

Loans and discounts .....	\$203,456 03	Capital stock paid in .....	\$100,000 00
Overdrafts .....	661 48	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,837 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	32,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,674 51	Dividends unpaid .....	
Due from approved reserve agents .....	19,699 79	Individual deposits .....	168,808 18
Due from other banks and bankers .....	10,154 05	United States deposits .....	
Real estate, furniture, and fixtures .....	1,872 30	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,375 73	Due to other national banks .....	204 33
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 .....	1,870 00		
Fractional currency .....	49 18		
Specie .....	14,689 05		
Legal-tender notes .....	2,748 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	405,850 12	Total .....	405,850 12

## ILLINOIS.

## First National Bank, Chicago.

SAMUEL M. NICKERSON, *President.*

No. 2670.

HENRY R. SYMONDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$11,383,157 70	Capital stock paid in .....	\$3,000,000 00
Overdrafts .....	13,334 70	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	128,195 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds on hand .....	1,026,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	889,250 00	Dividends unpaid .....	22 334 00
Due from approved reserve agents .....	1,519 070 72	Individual deposits .....	9,862,828 52
Due from other banks and bankers .....	1,342,916 68	United States deposits .....	
Real estate, furniture, and fixtures .....	4,250 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	4,086,804 63
Premiums paid .....	28,322 64	Due to State banks and bankers .....	3,202,750 44
Checks and other cash items .....	2,176 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1,083,324 47	Bills payable .....	
Bills of other banks .....	230,000 00		
Fractional currency .....	244 83		
Specie .....	2,037,415 00		
Legal-tender notes .....	575,000 00		
U. S. certificates of deposit .....	200,000 00		
Due from U. S. Treasurer .....	18,250 00		
Total .....	20,402,913 41	Total .....	20,402,913 41

## Fifth National Bank, Chicago.

NELSON LUDINGTON, *President.*

No. 320.

ISAAC G. LOMBARD, *Cashier.*

Loans and discounts .....	\$2,733,651 85	Capital stock paid in .....	\$500,000 00
Overdrafts .....	35 28	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	83,295 88
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	33,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	505 00
Due from approved reserve agents .....	301,673 38	Individual deposits .....	2,053,433 81
Due from other banks and bankers .....	197,340 27	United States deposits .....	63,831 13
Real estate, furniture, and fixtures .....	19,720 22	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	923,299 00
Premiums paid .....		Due to State banks and bankers .....	752,260 02
Checks and other cash items .....	4,316 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	198,830 93	Bills payable .....	3,493 32
Bills of other banks .....	35,998 00		
Fractional currency .....	101 75		
Specie .....	395,707 00		
Legal-tender notes .....	390,000 00		
U. S. certificates of deposit .....	80,000 00		
Due from U. S. Treasurer .....	2,250 00		
Total .....	4,509,624 84	Total .....	4,509,624 84

## Chicago National Bank, Chicago.

JOHN R. WALSH, *President.*

No. 2601.

HENRY H. NASH, *Cashier.*

Loans and discounts .....	\$1,171,812 06	Capital stock paid in .....	\$300,000 00
Overdrafts .....	380 08	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	18,480 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	151,078 27	Individual deposits .....	1,507,416 66
Due from other banks and bankers .....	77,899 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 .....	3,034 35
Premiums paid .....		Due to State banks and bankers .....	25,984 58
Checks and other cash items .....	1,495 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	143,780 57	Bills payable .....	
Bills of other banks .....	65,700 00		
Fractional currency .....	39 46		
Specie .....	19,980 00		
Legal-tender notes .....	95,500 00		
U. S. certificates of deposit .....	110,000 00		
Due from U. S. Treasurer .....	12,250 00		
Total .....	1,899,916 07	Total .....	1,899,916 07

## ILLINOIS.

## Commercial National Bank, Chicago.

HENRY F. EAMES, *President.*

No. 713.

FREDERICK S. EAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,192,850 43	Capital stock paid in	\$500,000 00
Overdrafts	6,468 65	Surplus fund	500,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	83,153 85
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	440,185 22	Individual deposits	3,304,249 67
Due from other banks and bankers	225,828 97	United States deposits	
Real estate, furniture, and fixtures	24,368 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	723,657 02
Premiums paid		Due to State banks and bankers	1,254,959 73
Checks and other cash items	2,205 27	Notes and bills re-discounted	
Exchanges for clearing-house	431,265 79	Bills payable	
Bills of other banks	109,738 00		
Fractional currency	1,065 94		
Specie	465,785 00		
Legal-tender notes	451,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,250 00		
<b>Total</b>	<b>6,411,020 27</b>	<b>Total</b>	<b>6,411,020 27</b>

## Hide and Leather National Bank, Chicago.

CHARLES F. GREY, *President.*

No. 2450.

Cashier.

Loans and discounts	\$1,009,775 74	Capital stock paid in	\$300,000 00
Overdrafts	3,133 76	Surplus fund	52,500 00
U. S. bonds to secure circulation	233,500 00	Other undivided profits	13,804 21
U. S. bonds to secure deposits		National bank notes outstanding	210,150 00
U. S. bonds on hand	110,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	42,669 58	Dividends unpaid	3,252 00
Due from approved reserve agents	158,409 69	Individual deposits	1,469,288 88
Due from other banks and bankers	151,203 54	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	455 95	Due to other national banks	57,791 26
Premiums paid		Due to State banks and bankers	129,781 52
Checks and other cash items	844 48	Notes and bills re-discounted	
Exchanges for clearing-house	153,264 43	Bills payable	
Bills of other banks	52,986 00		
Fractional currency	70 20		
Specie	4,647 00		
Legal-tender notes	105,000 00		
U. S. certificates of deposit	200,000 00		
Due from U. S. Treasurer	10,507 50		
<b>Total</b>	<b>2,236,567 87</b>	<b>Total</b>	<b>2,236,567 87</b>

## Home National Bank, Chicago.

ALBERT M. BILLINGS, *President.*

No. 2048.

GEORGE W. FULLER, *Cashier.*

Loans and discounts	\$341,407 45	Capital stock paid in	\$250,000 00
Overdrafts	125 67	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	49,246 39
U. S. bonds to secure deposits		National bank notes outstanding	25,500 00
U. S. bonds on hand	210,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	50,852 00	Dividends unpaid	
Due from approved reserve agents	57,085 50	Individual deposits	561,049 83
Due from other banks and bankers	82,173 19	United States deposits	
Real estate, furniture, and fixtures	10,038 08	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,027 29	Due to other national banks	
Premiums paid	10,512 50	Due to State banks and bankers	31,280 00
Checks and other cash items	10,996 33	Notes and bills re-discounted	
Exchanges for clearing-house	6,082 25	Bills payable	
Bills of other banks	12,380 00		
Fractional currency	5 96		
Specie	84,160 00		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
<b>Total</b>	<b>967,076 22</b>	<b>Total</b>	<b>967,076 22</b>

## ILLINOIS.

## Merchants' National Bank, Chicago.

CHAUNCEY B. BLAIR, *President.*

No. 642.

JOHN C. NELLIS, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$6,753,675 32	Capital stock paid in .....	\$500,000 00
Overdrafts .....	666 72	Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	364,460 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,600 00
U. S. bonds on hand .....	608,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	
Due from approved reserve agents .....	805,621 95	Individual deposits .....	4,985,762 94
Due from other banks and bankers .....	1,300,769 46	United States deposits .....	
Real estate, furniture, and fixtures .....	162,367 82	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	3,412,743 09
Premiums paid .....		Due to State banks and bankers .....	2,246,389 83
Checks and other cash items .....	1,111 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	317,274 53	Bills payable .....	
Bills of other banks .....	209,707 00		
Fractional currency .....	429 50		
Specie .....	1,692,932 50		
Legal-tender notes .....	100,000 00		
U. S. certificates of deposit .....	45,000 00		
Due from U. S. Treasurer .....	4,250 00		
<b>Total .....</b>	<b>12,052,956 32</b>	<b>Total .....</b>	<b>12,052,956 32</b>

## National Bank of Illinois, Chicago.

GEORGE SCHNEIDER, *President.*

No. 1867.

WILLIAM A. HAMMOND, *Cashier.*

Loans and discounts .....	\$4,155,597 79	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	3,999 40	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	68,228 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	358,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	224,874 97	Dividends unpaid .....	664 00
Due from approved reserve agents .....	569,471 64	Individual deposits .....	4,604,441 71
Due from other banks and bankers .....	234,294 11	United States deposits .....	
Real estate, furniture, and fixtures .....	34,715 18	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	438,408 31
Premiums paid .....		Due to State banks and bankers .....	269,113 57
Checks and other cash items .....	14,744 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	352,100 71	Bills payable .....	
Bills of other banks .....			
Fractional currency .....	156 90		
Specie .....	244,800 00		
Legal-tender notes .....	50,000 00		
U. S. certificates of deposit .....	330,000 00		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>6,625,856 63</b>	<b>Total .....</b>	<b>6,625,856 63</b>

## North Western National Bank, Chicago.

GEORGE STURGES, *President.*

No. 508.

JAMES D. STURGES, *Cashier.*

Loans and discounts .....	\$1,714,793 45	Capital stock paid in .....	\$200,000 00
Overdrafts .....	56 25	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	43,792 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,500 00
U. S. bonds on hand .....	33,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	250,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	319,204 88	Individual deposits .....	2,176,605 49
Due from other banks and bankers .....	56,787 12	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	249,379 71
Premiums paid .....		Due to State banks and bankers .....	289,389 69
Checks and other cash items .....	3,211 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	123,428 74	Bills payable .....	
Bills of other banks .....	21,936 00		
Fractional currency .....	71 57		
Specie .....	107,527 75		
Legal-tender notes .....	215,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>3,054,667 02</b>	<b>Total .....</b>	<b>3,054,667 02</b>



## ILLINOIS.

## Union National Bank, Chicago.

CALVIN T. WHEELER, *President.*

No. 698.

JOHN J. P. ODELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$6,545,860 58	Capital stock paid in .....	\$500,000 00
Overdrafts .....	4,839 95	Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	177,944 55
U. S. bonds to secure deposits .....	234,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	6,730 25	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	606,905 88	Dividends unpaid .....	
Due from approved reserve agents .....	372,481 58	Individual deposits .....	5,077,778 94
Due from other banks and bankers .....	161,099 05	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	2,334,744 48
Premiums paid .....	21,125 00	Due to State banks and bankers .....	1,540,549 57
Checks and other cash items .....	2,438 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	730,605 95	Bills payable .....	
Bills of other banks .....	35,000 00		
Fractional currency .....	341 00		
Specie .....	834,340 00		
Legal-tender notes .....	563,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,250 00		
Total .....	10,176,017 54	Total .....	10,176,017 54

## Union Stock Yard National Bank, Chicago.

ELMER WASHBURN, *President.*

No. 1678.

GEORGE E. CONRAD, *Cashier.*

Loans and discounts .....	\$886,548 26	Capital stock paid in .....	\$500,000 00
Overdrafts .....	7,350 10	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,826 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 .....	100 00
Due from approved reserve agents .....	237,635 11	Individual deposits .....	992,303 89
Due from other banks and bankers .....	295,610 25	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	4,052 62
Premiums paid .....		Due to State banks and bankers .....	7,271 30
Checks and other cash items .....	1,743 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,074 00		
Fractional currency .....	331 67		
Specie .....	83,761 50		
Legal-tender notes .....	47,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	1,674,554 15	Total .....	1,674,554 15

## De Witt County National Bank, Clinton.

JAMES T. SNELL, *President.*

No. 1926.

WILLIAM METZGER, *Cashier.*

Loans and discounts .....	\$199,962 72	Capital stock paid in .....	\$50,000 00
Overdrafts .....	6,668 67	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	800 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	64,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	28,647 09	Individual deposits .....	308,122 93
Due from other banks and bankers .....	28,901 68	United States deposits .....	
Real estate, furniture, and fixtures .....	13,369 25	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,432 43	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,812 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,910 00		
Fractional currency .....	269 47		
Specie .....	4,000 00		
Legal-tender notes .....	9,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	413,923 81	Total .....	413,923 81

## ILLINOIS.

## First National Bank, Danville.

JOSEPH G. ENGLISH, *President.*

No. 113.

EBEN H. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$700,537 03	Capital stock paid in .....	\$150,000 00
Overdrafts .....	6,275 88	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	30,898 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	41,550 00	Dividends unpaid .....	
Due from approved reserve agents .....	63,351 27	Individual deposits .....	741,178 50
Due from other banks and bankers .....	5,196 50	United States deposits .....	
Real estate, furniture, and fixtures .....	26,835 69	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,727 59	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,722 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	19,578 00		
Fractional currency .....	214 56		
Specie .....	57,560 60		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,527 30		
Total .....	1,007,076 96	Total .....	1,007,076 96

## Second National Bank, Danville.

WILLIAM P. CANNON, *President.*

No. 2584.

THOMAS S. PARKS, *Cashier.*

Loans and discounts .....	\$264,168 98	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,108 26	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	2,676 54
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 .....	31,175 75	Dividends unpaid .....	
Due from approved reserve agents .....	12,829 58	Individual deposits .....	252,980 40
Due from other banks and bankers .....	1,725 40	United States deposits .....	
Real estate, furniture, and fixtures .....	3,887 75	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	17 05	Due to other national banks .....	1,504 03
Premiums paid .....	2,280 90	Due to State banks and bankers .....	1,902 56
Checks and other cash items .....	685 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,478 00		
Fractional currency .....	220 88		
Specie .....	7,485 85		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	449,563 53	Total .....	449,563 53

## Decatur National Bank, Decatur.

ALEXANDER T. HILL, *President.*

No. 2124.

KILBURN H. ROBY, *Cashier.*

Loans and discounts .....	\$339,281 58	Capital stock paid in .....	\$100,000 00
Overdrafts .....	13,435 61	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	9,116 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 .....	27,426 96	Individual deposits .....	341,616 39
Due from other banks and bankers .....	27,400 79	United States deposits .....	
Real estate, furniture, and fixtures .....	23,989 45	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 .....	2,984 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,506 00		
Fractional currency .....	212 29		
Specie .....	3,245 25		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	520,732 84	Total .....	520,732 84

## ILLINOIS.

## De Kalb National Bank, De Kalb.

JAMES D. LOTT, *President.*

No. 2702.

THOMAS A. LUNEX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$64,840 98	Capital stock paid in .....	\$50,000 00
Overdrafts .....	7,568 21	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	2,959 80
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 .....	65,193 59	Individual deposits .....	137,834 69
Due from other banks and bankers .....	22,128 49	United States deposits .....	
Real estate, furniture, and fixtures .....	6,000 09	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,442 71	Due to other national banks .....	
Premiums paid .....	525 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,098 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,990 00		
Fractional currency .....	60 25		
Specie .....	6,596 50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	217,794 49	Total .....	217,794 49

## Dixon National Bank, Dixon.

JASON C. AYRES, *President.*

No. 1881.

JAMES A. HAWLEY, *Cashier.*

Loans and discounts .....	\$202,962 90	Capital stock paid in .....	\$100,000 00
Overdrafts .....	955 68	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,635 83
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 .....	18,800 00	Dividends unpaid .....	165 00
Due from approved reserve agents .....	8,315 28	Individual deposits .....	171,337 29
Due from other banks and bankers .....	2,851 25	United States deposits .....	
Real estate, furniture, and fixtures .....	2,400 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,085 32	Due to other national banks .....	
Premiums paid .....	595 50	Due to State banks and bankers .....	
Checks and other cash items .....	2,687 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,134 00		
Fractional currency .....	120 41		
Specie .....	16,530 00		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	376,138 12	Total .....	376,138 12

## Lee County National Bank, Dixon.

JOSEPH CRAWFORD, *President.*

No. 902.

SAMUEL C. EELLS, *Cashier.*

Loans and discounts .....	\$151,127 12	Capital stock paid in .....	\$100,000 00
Overdrafts .....	201 03	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,829 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,411 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	34,700 00	Dividends unpaid .....	340 00
Due from approved reserve agents .....	2,477 11	Individual deposits .....	145,083 38
Due from other banks and bankers .....	1,900 00	United States deposits .....	
Real estate, furniture, and fixtures .....	1,006 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,134 26	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	323 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	442 00		
Fractional currency .....	9 63		
Specie .....	11,099 75		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	317,663 90	Total .....	317,663 90

## ILLINOIS.

## First National Bank, Elgin.

INCREASE C. BOSWORTH, *President.*

No. 1365.

ALFRED BOSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$402,543 72	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,119 71	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	17,429 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 .....	35,944 33	Individual deposits .....	407,608 47
Due from other banks and bankers .....	21,208 69	United States deposits .....	
Real estate, furniture, and fixtures .....	12,100 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,792 85	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	19,304 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,050 00		
Fractional currency .....	54 90		
Specie .....	6,114 07		
Legal-tender notes .....	14,248 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,556 65		
Total .....	590,037 55	Total .....	590,037 55

## Home National Bank, Elgin.

H. LEE BORDEN, *President.*

No. 2016.

E. DUNBAR WALDRON, *Cashier.*

Loans and discounts .....	\$238,813 51	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,771 27	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,926 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	49,137 30	Individual deposits .....	224,024 13
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	4,982 75	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,519 39	Due to other national banks .....	
Premiums paid .....	9,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,979 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,143 00		
Fractional currency .....	150 07		
Specie .....	10,653 00		
Legal-tender notes .....	9,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,600 00		
Total .....	436,950 26	Total .....	436,950 26

## First National Bank, Fairbury.

I. P. McDOWELL, *President.*

No. 1987.

T. S. O. McDOWELL, *Cashier.*

Loans and discounts .....	\$117,534 06	Capital stock paid in .....	\$50,000 00
Overdrafts .....	7,519 90	Surplus fund .....	9,900 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,204 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 .....	5,180 50	Individual deposits .....	94,719 60
Due from other banks and bankers .....	2,866 22	United States deposits .....	
Real estate, furniture, and fixtures .....	5,457 30	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,225 25	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	857 05
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 .....	47 63		
Specie .....	6,200 00		
Legal-tender notes .....	3,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	203,680 86	Total .....	203,680 86

## ILLINOIS.

## First National Bank, Farmer City.

JAMES H. HARRISON, *President.*

No. 2156.

FRANK J. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$90,112 96	Capital stock paid in .....	\$50,000 00
Overdrafts .....	6,732 65	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,591 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,321 87	Individual deposits .....	97,025 76
Due from other banks and bankers .....	28,598 58	United States deposits .....	
Real estate, furniture, and fixtures .....	7,291 51	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,179 50	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	900 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,106 00		
Fractional currency .....	72 68		
Specie .....	1,150 82		
Legal-tender notes .....	6,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>203,617 05</b>	<b>Total .....</b>	<b>203,617 05</b>

## First National Bank, Flora.

OSMAN PIXLEY, *President.*

No. 1961.

RANDOLPH SMITH, *Cashier.*

Loans and discounts .....	\$133,253 24	Capital stock paid in .....	\$50,000 00
Overdrafts .....	322 30	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,835 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 .....	16,580 63	Dividends unpaid .....	
Due from approved reserve agents .....	13,351 00	Individual deposits .....	131,810 61
Due from other banks and bankers .....	7,941 86	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	667 12	Due to other national banks .....	
Premiums paid .....	1,103 05	Due to State banks and bankers .....	
Checks and other cash items .....	39 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	445 00		
Fractional currency .....	8 37		
Specie .....	3,684 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>242,645 72</b>	<b>Total .....</b>	<b>242,645 72</b>

## First National Bank, Freeport.

ORLANDO B. BIDWELL, *President.*

No. 319.

GEORGE F. DE FOREST, *Cashier.*

Loans and discounts .....	\$442,208 89	Capital stock paid in .....	\$100,000 00
Overdrafts .....	279 01	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	34,511 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 .....	1,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	34,839 49	Individual deposits .....	384,527 03
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 .....	3,533 98	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,214 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,789 00		
Fractional currency .....	73 87		
Specie .....	19,849 25		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>589,038 38</b>	<b>Total .....</b>	<b>589,038 38</b>

## ILLINOIS.

## Second National Bank, Freeport.

FRANCIS W. HANCE, *President.*

No. 385.

JOHN B. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$249,722 08	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,082 98	Surplus fund .....	55,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	13,515 21
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 ..	19,296 53	Individual deposits .....	188,435 31
Due from other banks and bankers ..	16,563 04	United States deposits .....	
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,683 88	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	916 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,390 00		
Fractional currency .....	67 47		
Specie .....	12,427 55		
Legal-tender notes .....	9,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	446,950 52	Total .....	446,950 52

## Merchants' National Bank, Galena.

THOMAS FOSTER, *President.*

No. 979.

WILLIAM H. SNYDER, *Cashier.*

Loans and discounts .....	\$288,112 73	Capital stock paid in .....	\$125,000 00
Overdrafts .....	9,760 40	Surplus fund .....	46,000 00
U. S. bonds to secure circulation .....	66,500 00	Other undivided profits .....	5,639 76
U. S. bonds to secure deposits .....		National bank notes outstanding ..	50,850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	150 00
Due from approved reserve agents ..	11,232 57	Individual deposits .....	259,765 13
Due from other banks and bankers ..	30,310 61	United States deposits .....	
Real estate, furniture, and fixtures ..	5,100 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,200 98	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	137 33
Checks and other cash items .....	1,207 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,773 00		
Fractional currency .....	28 00		
Specie .....	60,323 75		
Legal-tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,992 50		
Total .....	496,542 22	Total .....	496,542 22

## National Bank, Galena.

R. H. McCLELLAN, *President.*

No. 831.

ENOS C. RIPLEY, *Cashier.*

Loans and discounts .....	\$399,804 40	Capital stock paid in .....	\$100,000 00
Overdrafts .....	13,349 12	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	71,000 00	Other undivided profits .....	20,586 30
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 ..	797 65	Dividends unpaid .....	12 50
Due from approved reserve agents ..	9,647 65	Individual deposits .....	342,533 73
Due from other banks and bankers ..	11,953 22	United States deposits .....	
Real estate, furniture, and fixtures ..	3,904 14	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,202 83	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	2,699 06
Checks and other cash items .....	4,812 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,181 00		
Fractional currency .....	96 20		
Specie .....	46,989 15		
Legal-tender notes .....	10,799 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,195 00		
Total .....	579,731 59	Total .....	579,731 59

## ILLINOIS.

## First National Bank, Galesburg.

FRANCIS FULLER, *President*.

No. 241.

ASA A. MATTESON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$437,591 79	Capital stock paid in.....	\$150,000 00
Overdrafts.....	1,550 68	Surplus fund.....	30,000 00
U. S. bonds to secure circulation...	107,000 00	Other undivided profits.....	32,379 00
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.....	
Due from approved reserve agents.....	24,656 44	Individual deposits.....	338,211 31
Due from other banks and bankers.....	11,749 46	United States deposits.....	
Real estate, furniture, and fixtures.....	10,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4,708 46	Due to other national banks.....	
Premiums paid.....	2,285 32	Due to State banks and bankers.....	
Checks and other cash items.....	1,505 45	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,426 00		
Fractional currency.....	101 00		
Specie.....	28,501 31		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,814 40		
Total.....	646,890 31	Total.....	646,890 31

## Second National Bank, Galesburg.

DAVID SANBORN, *President*.

No. 491.

W. W. WASHBURN, *Cashier*.

Loans and discounts.....	\$211,008 37	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,110 96	Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	9,145 64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	15,351 99	Individual deposits.....	154,266 96
Due from other banks and bankers.....	25 00	United States deposits.....	
Real estate, furniture, and fixtures.....	14,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,630 48	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,278 79	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	12,595 00		
Fractional currency.....	20 88		
Specie.....	16,735 50		
Legal-tender notes.....	12,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,155 63		
Total.....	393,412 60	Total.....	393,412 60

## First National Bank, Galva.

DANIEL L. WILEY, *President*.

No. 827.

GEORGE W. HOUGH, *Cashier*.

Loans and discounts.....	\$129,883 60	Capital stock paid in.....	\$50,000 00
Overdrafts.....	5,216 67	Surplus fund.....	30,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	6,497 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.....	3,500 00	Dividends unpaid.....	600 00
Due from approved reserve agents.....	13,693 37	Individual deposits.....	76,736 61
Due from other banks and bankers.....	509 81	United States deposits.....	
Real estate, furniture, and fixtures.....	6,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,096 30	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	8,401 16
Checks and other cash items.....	60 00	Notes and bills re-discounted.....	4,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	312 00		
Fractional currency.....	8 58		
Specie.....	7,705 00		
Legal-tender notes.....	1,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	221,235 33	Total.....	221,235 33

## ILLINOIS.

## First National Bank, Geneseo.

JAMES MCBROOM, *President.*

No. 534.

HIRAM WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$215,218 43	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,515 11	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	87,000 00	Other undivided profits .....	9,536 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 .....	3,550 63	Individual deposits .....	115,988 85
Due from other banks and bankers .....	727 91	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,286 81	Due to other national banks .....	
Premiums paid .....	2,271 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 .....	4,644 00		
Fractional currency .....	201 46		
Specie .....	7,682 25		
Legal-tender notes .....	9,552 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
Total .....	343,024 85	Total .....	343,024 85

## Farmers' National Bank, Geneseo.

LEVI WATERMAN, *President.*

No. 2332.

JOHN P. STEWART, *Cashier*

Loans and discounts .....	\$154,723 93	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,666 47	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,281 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 .....	8,221 49	Individual deposits .....	140,653 59
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 .....	1,583 27	Due to other national banks .....	
Premiums paid .....	1,800 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,456 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,990 00		
Fractional currency .....	80 72		
Specie .....	6,562 40		
Legal-tender notes .....	8,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	251,935 03	Total .....	251,935 03

## First National Bank, Greenville.

NATHANIEL DRESSOR, *President.*

No. 1841.

MICHAEL V. DENNY, *Cashier.*

Loans and discounts .....	\$121,447 64	Capital stock paid in .....	\$100,000 00
Overdrafts .....	870 90	Surplus fund .....	11,500 00
U. S. bonds to secure circulation .....	66,000 00	Other undivided profits .....	5,986 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	59,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	5,331 65	Individual deposits .....	78 431 77
Due from other banks and bankers .....	797 98	United States deposits .....	
Real estate, furniture, and fixtures .....	37,366 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,206 44	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,325 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	444 00		
Fractional currency .....			
Specie .....	7,188 93		
Legal-tender notes .....	4,210 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,128 74		
Total .....	255,318 21	Total .....	255,318 21



## ILLINOIS.

## Griggsville National Bank, Griggsville.

JAMES MCWILLIAMS, *President.*

No. 2116.

ISAAC A. HATCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,233 73	Capital stock paid in	\$50,000 00
Overdrafts	1,657 64	Surplus fund	6,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	27,150 69
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	12,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	22,000 00	Dividends unpaid	
Due from approved reserve agents	19,523 80	Individual deposits	130,716 45
Due from other banks and bankers	21,812 79	United States deposits	
Real estate, furniture, and fixtures	3,398 39	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	684 47	Due to other national banks	
Premiums paid	2,233 00	Due to State banks and bankers	
Checks and other cash items	2,835 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,968 00		
Fractional currency	1 06		
Specie	8,368 95		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,600 00		
Total	259,367 14	Total	259,367 14

## Havana National Bank, Havana.

FRANCIS LOW, *President.*

No. 2242.

NEWTON C. KING, *Cashier.*

Loans and discounts	\$128,408 28	Capital stock paid in	\$50,000 00
Overdrafts	933 00	Surplus fund	6,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,685 27
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	58,500 00	Dividends unpaid	
Due from approved reserve agents	9,271 02	Individual deposits	192,322 20
Due from other banks and bankers	4,611 35	United States deposits	
Real estate, furniture, and fixtures	13,293 67	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,558 42	Due to other national banks	
Premiums paid	2,919 30	Due to State banks and bankers	
Checks and other cash items	2,629 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,000 00		
Fractional currency	40 69		
Specie	9,040 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	297,507 47	Total	297,507 47

## First National Bank, Henry.

WILLIAM T. LAW, *President.*

No. 1482.

CHARLES R. JONES, *Cashier.*

Loans and discounts	\$129,312 39	Capital stock paid in	\$50,000 00
Overdrafts	1,765 63	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,483 37
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	27,000 00	Dividends unpaid	
Due from approved reserve agents	25,625 01	Individual deposits	171,518 29
Due from other banks and bankers	22,375 67	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	817 60	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	44 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,679 00		
Fractional currency	116 61		
Specie	2,415 00		
Legal-tender notes	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	281,401 66	Total	281,401 66

## ILLINOIS.

## First National Bank, Jacksonville.

EDWARD SCOTT, *President*.

No. 511.

FELIX G. FARRELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$145,534 95	Capital stock paid in.....	\$100,000 00
Overdrafts.....	5,740 11	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	3,785 49
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....	65,993 08	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents..	2,287 51	Individual deposits.....	81,169 09
Due from other banks and bankers	20,228 82	United States deposits.....	
Real estate, furniture, and fixtures.	22,215 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.....	1,037 66	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....			
Specie.....	6,417 45		
Legal-tender notes.....	1,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>374,954 58</b>	<b>Total.....</b>	<b>374,954 58</b>

## Jacksonville National Bank, Jacksonville.

O. D. FITZSIMMONS, *President*.

No. 1719.

BENJ. F. BEESLEY, *Cashier*.

Loans and discounts.....	\$660,322 03	Capital stock paid in.....	\$200,000 00
Overdrafts.....	19,942 92	Surplus fund.....	60,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	14,062 40
U. S. bonds to secure deposits.....		National bank notes outstanding..	180,000 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.	54,037 21	Individual deposits.....	657,616 02
Due from other banks and bankers	5,839 16	United States deposits.....	
Real estate, furniture, and fixtures.	12,964 15	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid....	2,709 01	Due to other national banks.....	
Premiums paid.....	27,562 50	Due to State banks and bankers...	2,030 99
Checks and other cash items.....	19,167 46	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,966 00		
Fractional currency.....	86 97		
Specie.....	34,112 00		
Legal-tender notes.....	15,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
<b>Total.....</b>	<b>1,113,709 41</b>	<b>Total.....</b>	<b>1,113,709 41</b>

## First National Bank, Jerseyville.

HUGH N. CROSS, *President*.

No. 2328.

ANDREW W. CROSS, *Cashier*.

Loans and discounts.....	\$121,768 21	Capital stock paid in.....	\$50,000 00
Overdrafts.....	501 39	Surplus fund.....	8,500 00
U. S. bonds to secure circulation...	40,000 00	Other undivided profits.....	5,406 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	31,500 00
U. S. bonds on hand.....	350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1,047 56	Dividends unpaid.....	
Due from approved reserve agents.	13,699 35	Individual deposits.....	127,826 24
Due from other banks and bankers	6,650 68	United States deposits.....	
Real estate, furniture, and fixtures.	2,421 30	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid....	1,516 03	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	2,299 07	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,800 00		
Fractional currency.....	15 15		
Specie.....	4,901 50		
Legal-tender notes.....	23,687 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,575 00		
<b>Total.....</b>	<b>223,232 24</b>	<b>Total.....</b>	<b>223,232 24</b>

## ILLINOIS.

## First National Bank, Joliet.

F. W. WOODRUFF, *President.*

No. 512.

W. G. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$399,477 05	Capital stock paid in	\$100,000 00
Overdrafts	1,669 94	Surplus fund	43,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	40,550 17
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	2,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	84,036 86	Dividends unpaid	
Due from approved reserve agents	149,373 16	Individual deposits	598,942 67
Due from other banks and bankers	11,438 03	United States deposits	
Real estate, furniture, and fixtures	13,707 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,172 71	Due to other national banks	
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items	557 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,992 00		
Fractional currency	26 80		
Specie	39,044 00		
Legal-tender notes	28,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,147 83		
Total	841,992 84	Total	841,992 84

## Will County National Bank, Joliet.

CALVIN KNOWLTON, *President.*

No. 1882.

HENRY C. KNOWLTON, *Cashier.*

Loans and discounts	\$218,782 76	Capital stock paid in	\$100,000 00
Overdrafts	3,399 69	Surplus fund	4,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	9,314 72
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	52,680 00	Dividends unpaid	
Due from approved reserve agents	38,286 73	Individual deposits	281,111 24
Due from other banks and bankers	18,174 71	United States deposits	
Real estate, furniture, and fixtures	10,420 94	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,504 02	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	345 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,700 00		
Fractional currency	256 31		
Specie	22,000 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	461,925 96	Total	461,925 96

## First National Bank, Kankakee.

EMORY COBB, *President.*

No. 1793.

HASWELL C. CLARKE, *Cashier.*

Loans and discounts	\$148,704 95	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	3,692 61
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	79,700 00	Dividends unpaid	
Due from approved reserve agents	28,858 14	Individual deposits	237,405 35
Due from other banks and bankers	1,185 65	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,283 38	Due to other national banks	
Premiums paid	2,500 00	Due to State banks and bankers	
Checks and other cash items	2,795 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,924 00		
Fractional currency	130 72		
Specie	22,137 20		
Legal-tender notes	5,028 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	328,097 96	Total	328,097 96

## ILLINOIS.

## First National Bank, Kansas.

WILLIS O. PINNELL, *President.*

No. 2011.

WILLIAM F. BOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$98,889 73	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,760 68	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,451 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 .....	7,800 00	Dividends unpaid .....	
Due from approved reserve agents .....	2,057 70	Individual deposits .....	93,400 46
Due from other banks and bankers .....	27,827 22	United States deposits .....	
Real estate, furniture, and fixtures .....	2,354 70	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	593 64	Due to other national banks .....	575 27
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	592 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,600 00		
Fractional currency .....	16 37		
Specie .....	5,475 00		
Legal-tender notes .....	3,210 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>205,427 66</b>	<b>Total .....</b>	<b>205,427 66</b>

## First National Bank, Kewanee.

CHARLES C. BLISH, *President.*

No. 1785.

COLYER S. WENTWORTH, *Cashier.*

Loans and discounts .....	\$219,426 80	Capital stock paid in .....	\$75,000 00
Overdrafts .....	5,655 86	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	7,665 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,800 00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	134,404 74
Due from other banks and bankers .....	504 24	United States deposits .....	
Real estate, furniture, and fixtures .....	2,190 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,601 55	Due to other national banks .....	5,684 36
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	689 00	Notes and bills re-discounted .....	24,024 13
Exchanges for clearing-house .....		Bills payable .....	5,000 00
Bills of other banks .....	9,856 00		
Fractional currency .....	128 79		
Specie .....	10,245 30		
Legal-tender notes .....	7,500 00		
Due from U. S. Treasurer .....	3,375 00		
<i>Suspense account.</i> .....	10,246 62		
<b>Total .....</b>	<b>349,279 07</b>	<b>Total .....</b>	<b>349,279 07</b>

## Union National Bank, Kewanee.

THOMAS P. PIERCE, *President.*

No. 2501.

HOSMER L. KELLOGG, *Cashier.*

Loans and discounts .....	\$95,505 07	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,788 36	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,760 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 .....	1,800 00	Dividends unpaid .....	160 00
Due from approved reserve agents .....	2,568 54	Individual deposits .....	78,280 40
Due from other banks and bankers .....	508 34	United States deposits .....	
Real estate, furniture, and fixtures .....	1,828 34	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,114 42	Due to other national banks .....	
Premiums paid .....	6,921 25	Due to State banks and bankers .....	
Checks and other cash items .....	2,455 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,805 00		
Fractional currency .....	133 72		
Specie .....	7,522 20		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>179,200 56</b>	<b>Total .....</b>	<b>179,200 56</b>

## ILLINOIS.

## First National Bank, Kirkwood.

HENRY TUBBS, *President.*

No. 2313.

WILLARD C. TUBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$194,432 88	Capital stock paid in	\$50,000 00
Overdrafts	1,001 44	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,353 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 agent	24,066 16	Individual deposits	157,572 75
Due from other banks and bankers	1,802 28	United States deposits	
Real estate, furniture, and fixture	5,999 70	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,432 82	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	530 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,785 00		
Fractional currency	61 47		
Specie	22,265 00		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,550 00		
Total	312,926 25	Total	312,926 25

## First National Bank, Knoxville.

CORNELIUS RUNKLE, *President.*

No. 759.

FRANCIS G. SANBURN, *Cashier.*

Loans and discounts	\$198,941 90	Capital stock paid in	\$60,000 00
Overdrafts	3,308 44	Surplus fund	60,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,255 78
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	8,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	91,722 33	Individual deposits	278,781 56
Due from other banks and bankers	29,229 64	United States deposits	
Real estate, furniture, and fixtures	25,850 48	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,164 77	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,988 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,060 00		
Fractional currency	163 97		
Specie	31,057 50		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	448,037 34	Total	448,037 34

## First National Bank, Lacon.

JAMES B. MARTIN, *President.*

No. 347.

WILLIS H. FORD, *Cashier.*

Loans and discounts	\$106,091 08	Capital stock paid in	\$50,000 00
Overdrafts	3,368 86	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,530 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	54,150 00	Dividends unpaid	
Due from approved reserve agents	3,646 37	Individual deposits	122,947 46
Due from other banks and bankers	1,553 89	United States deposits	
Real estate, furniture, and fixtures	4,440 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	1,177 73	Due to State banks and bankers	
Checks and other cash items	25 00	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,412 00		
Fractional currency	24 18		
Specie	6,339 30		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	241,478 41	Total	241,478 41

## ILLINOIS.

## First National Bank, Lanark.

CHARLES W. FRANCK, *President.*

No. 1755.

JOHN PALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$145,658 24	Capital stock paid in .....	\$62,500 00
Overdrafts .....	6,140 97	Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	62,500 00	Other undivided profits .....	7,190 34
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 .....	34,953 18	Individual deposits .....	147,717 46
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 .....	1,005 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 .....	11,392 00		
Fractional currency .....	107 05		
Specie .....	12,550 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,810 50		
Total .....	286,117 80	Total .....	286,117 80

## La Salle National Bank, La Salle.

ISAAC H. NORRIS, *President.*

No. 2503.

W. GLENN REEVE, *Cashier.*

Loans and discounts .....	\$174,462 38	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,664 80	Surplus fund .....	2,199 26
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,738 92
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 .....	1,500 00	Dividends unpaid .....	40 00
Due from approved reserve agents .....	22,953 66	Individual deposits .....	142,020 92
Due from other banks and bankers .....	811 23	United States deposits .....	
Real estate, furniture, and fixtures .....	9,139 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,077 38	Due to other national banks .....	
Premiums paid .....	1,600 00	Due to State banks and bankers .....	
Checks and other cash items .....	142 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,083 00		
Fractional currency .....	111 89		
Specie .....	1,113 95		
Legal-tender notes .....	23,489 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	294,999 10	Total .....	294,999 10

## First National Bank, Lewistown.

HENRY PHELPS, *President.*

No. 1308.

MOSES TURNER, *Cashier.*

Loans and discounts .....	\$183,757 18	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,394 47	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	15,816 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 .....	1,200 00
Due from approved reserve agents .....	24,305 19	Individual deposits .....	172,190 62
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	4,844 32	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,830 74	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	748 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,200 00		
Fractional currency .....	51 97		
Specie .....	3,324 55		
Legal-tender notes .....	12,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	296,206 90	Total .....	296,206 90

## ILLINOIS.

## First National Bank, Lincoln.

JOHN D. GILLET, *President.*

No. 2126.

FRANK HOBLIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$263,002 51	Capital stock paid in.....	\$50,000 00
Overdrafts.....	7,849 95	Surplus fund.....	25,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits.....	638 12
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	20,000 00	Dividends unpaid.....	.....
Due from approved reserve agents	24,416 10	Individual deposits.....	297,972 82
Due from other banks and bankers	11,127 31	United States deposits.....	.....
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	460 25	Due to other national banks.....	5,695 28
Premiums paid.....	.....	Due to State banks and bankers ..	.....
Checks and other cash items.....	1,913 85	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	18,006 00		
Fractional currency.....	120 40		
Specie.....	13,059 85		
Legal-tender notes.....	13,000 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	1,350 00		
Total.....	406,303 22	Total.....	406,306 22

## First National Bank, Macomb.

CHAS. V. CHANDLER, *President.*

No. 967.

JESSE H. CUMMINGS, *Cashier.*

Loans and discounts.....	\$400,962 65	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,153 98	Surplus fund.....	100,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits.....	1,089 77
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds on hand.....	101,500 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages	70,000 00	Dividends unpaid.....	6,000 00
Due from approved reserve agents.	58,300 73	Individual deposits.....	520,263 33
Due from other banks and bankers	10,172 28	United States deposits.....	.....
Real estate, furniture, and fixtures	7,068 00	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid ..	.....	Due to other national banks.....	.....
Premiums paid.....	5,222 58	Due to State banks and bankers ..	.....
Checks and other cash items.....	514 50	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	1,694 00		
Fractional currency.....	196 48		
Specie.....	19,058 90		
Legal-tender notes.....	35,000 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	4,500 00		
Total.....	817,344 10	Total.....	817,344 10

## Union National Bank, Macomb.

WILLIAM S. BAILEY, *President.*

No. 1872.

I. N. PEARSON, *Cashier.*

Loans and discounts.....	\$132,857 71	Capital stock paid in.....	\$50,000 00
Overdrafts.....	12,902 22	Surplus fund.....	18,597 55
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits.....	556 06
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	17,500 00	Dividends unpaid.....	.....
Due from approved reserve agents	33,081 94	Individual deposits.....	180,621 61
Due from other banks and bankers	1,350 75	United States deposits.....	.....
Real estate, furniture, and fixtures	1,258 00	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid ..	20 20	Due to other national banks.....	.....
Premiums paid.....	276 22	Due to State banks and bankers ..	.....
Checks and other cash items.....	80 00	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	10,105 00		
Fractional currency.....	181 18		
Specie.....	10,512 00		
Legal-tender notes.....	18,000 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	2,250 00		
Total.....	294,775 22	Total.....	294,775 22

## ILLINOIS.

## First National Bank, Marengo.

GUSTAVUS V. WELLS, *President.*

No. 1870.

RICHARD M. PATRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$183,313 04	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,727 14	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	272 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	54,725 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,900 34	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	196,729 60
Due from other banks and bankers .....	1,388 94	United States deposits .....	
Real estate, furniture, and fixtures .....	1,626 97	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	68 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	10,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,909 00		
Fractional currency .....	43 66		
Specie .....	6,349 80		
Legal-tender notes .....	5,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	320,001 89	Total .....	320,001 89

## First National Bank, Marseilles.

ALEXANDER BRUCE, *President.*

No. 1852.

JACOB N. CHAPPLE, *Cashier.*

Loans and discounts .....	\$93,924 78	Capital stock paid in .....	\$50,000 00
Overdrafts .....	73 66	Surplus fund .....	3,300 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,611 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,724 26	Dividends unpaid .....	665 50
Due from approved reserve agents .....		Individual deposits .....	95,618 47
Due from other banks and bankers .....	7,500 00	United States deposits .....	
Real estate, furniture, and fixtures .....	1,404 48	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	70 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 .....	4,060 00		
Fractional currency .....	38 73		
Specie .....	10,150 00		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	197,195 91	Total .....	197,195 91

## First National Bank, Mason City.

AARON A. BLUNT, *President.*

No. 1850.

OTHO S. KING, *Cashier.*

Loans and discounts .....	\$55,059 71	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,419 89	Surplus fund .....	1,500 00
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	2,458 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	11,245 00
U. S. bonds on hand .....	43,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	45,000 00	Dividends unpaid .....	60 00
Due from approved reserve agents .....	5,744 50	Individual deposits .....	141,438 67
Due from other banks and bankers .....	4,673 19	United States deposits .....	
Real estate, furniture, and fixtures .....	16,659 07	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	173 30	Due to other national banks .....	
Premiums paid .....	5,692 20	Due to State banks and bankers .....	434 00
Checks and other cash items .....	800 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	480 00		
Fractional currency .....	16 60		
Specie .....	11,850 00		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	562 50		
Total .....	207,135 96	Total .....	207,135 96



## ILLINOIS.

## First National Bank, Mattoon.

WILLIAM B. WARREN, *President.*

No. 1024.

WILLIAM B. DUNLAP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,973 42	Capital stock paid in	\$50,000 00
Overdrafts	1,360 66	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,745 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	14,145 81	Individual deposits	179,446 41
Due from other banks and bankers	20,727 59	United States deposits	
Real estate, furniture, and fixtures	14,250 82	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	862 28	Due to other national banks	1,101 67
Premiums paid		Due to State banks and bankers	2,094 18
Checks and other cash items	4,167 93	Notes and bills re-discounted	7,160 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,412 00		
Fractional currency	19 05		
Specie	5,428 10		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	312,597 66	Total	312,597 66

## Mattoon National Bank, Mattoon.

LEWIS L. LEHMAN, *President.*

No. 2147.

WILLIAM A. STEELE, *Cashier.*

Loans and discounts	\$166,802 60	Capital stock paid in	\$60,000 00
Overdrafts	5,058 33	Surplus fund	12,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	9,851 89
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	2,000 00	Dividends unpaid	
Due from approved reserve agents	7,823 15	Individual deposits	144,211 87
Due from other banks and bankers	7,078 56	United States deposits	
Real estate, furniture, and fixtures	13,233 58	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	121 00	Due to State banks and bankers	746 15
Checks and other cash items	3,710 00	Notes and bills re-discounted	6,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,500 00		
Fractional currency	32 69		
Specie	7,250 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	287,309 91	Total	287,309 91

## First National Bank, Mendota.

EDWIN A. BOWEN, *President.*

No. 1177.

FULTON GIFFORD, *Cashier.*

Loans and discounts	\$292,677 56	Capital stock paid in	\$100,000 00
Overdrafts	891 93	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,081 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	9,500 00	Dividends unpaid	
Due from approved reserve agents	66,453 31	Individual deposits	357,130 49
Due from other banks and bankers	43,056 66	United States deposits	
Real estate, furniture, and fixtures	10,881 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,665 03	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,900 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,434 00		
Fractional currency	190 00		
Specie	21,061 37		
Legal-tender notes	23,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	586,211 72	Total	586,211 72

## ILLINOIS.

## First National Bank, Moline.

JOHN M. GOULD, *President.*

No. 160.

JOHN S. GILLMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$292,854 54	Capital stock paid in .....	\$100,000 00
Overdrafts .....	12,616 42	Surplus fund .....	80,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	7,645 17
U. S. bonds to secure deposits .....	5,550 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	19,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	4,684 45	Dividends unpaid .....	1,690 00
Due from approved reserve agents ..	1,226 26	Individual deposits .....	217,943 73
Due from other banks and bankers ..	14,483 21	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2,109 22	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	.....	Due to other national banks .....	7,974 90
Premiums paid .....	2,777 43	Due to State banks and bankers ..	.....
Checks and other cash items .....	1,009 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	114 32	Bills payable .....	20,000 00
Bills of other banks .....	3,114 95		
Fractional currency .....	10,714 00		
Specie .....	4,500 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	.....		
Total .....	475,253 80	Total .....	475,253 80

## Moline National Bank, Moline.

S. W. WHELOCK, *President.*

No. 1941.

C. F. HEMENWAY, *Cashier.*

Loans and discounts .....	\$201,100 32	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,230 15	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	101,000 00	Other undivided profits .....	5,412 64
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	18,237 10	Dividends unpaid .....	.....
Due from approved reserve agents ..	1,053 35	Individual deposits .....	159,045 53
Due from other banks and bankers ..	16,500 00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2,236 88	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	.....	Due to other national banks .....	1,558 94
Premiums paid .....	1,279 23	Due to State banks and bankers ..	4,653 47
Checks and other cash items .....	5,454 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	37 72	Bills payable .....	.....
Bills of other banks .....	20,421 83		
Fractional currency .....	6,620 00		
Specie .....	4,500 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	.....		
Total .....	380,670 58	Total .....	380,670 58

## First National Bank, Monmouth.

DAVID RANKIN, *President.*

No. 2751.

B. T. O. HUBBARD, *Cashier.*

Loans and discounts .....	\$276,921 93	Capital stock paid in .....	\$50,000 00
Overdrafts .....	6,901 35	Surplus fund .....	.....
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	6,106 29
U. S. bonds to secure deposits .....	350 00	National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....	8,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	55,535 76	Dividends unpaid .....	.....
Due from approved reserve agents ..	14,123 76	Individual deposits .....	376,493 15
Due from other banks and bankers ..	17,315 59	United States deposits .....	.....
Real estate, furniture, and fixtures ..	432 18	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	.....	Due to other national banks .....	.....
Premiums paid .....	954 18	Due to State banks and bankers ..	.....
Checks and other cash items .....	10,120 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	70 00	Bills payable .....	.....
Bills of other banks .....	30,874 69		
Fractional currency .....	6,000 00		
Specie .....	2,000 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	.....		
Total .....	459,599 44	Total .....	459,599 44

## ILLINOIS.

## Second National Bank, Monmouth.

CHANCY HARDIN, *President.*

No. 2205.

FREDERICK E. HARDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$126,597 81	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,550 04	Surplus fund .....	16,160 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	26,262 04
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	8,311 97	Individual deposits .....	110,532 19
Due from other banks and bankers .....	1,729 19	United States deposits .....	
Real estate, furniture, and fixtures .....	1,800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,191 05	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	7,668 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,235 00		
Fractional currency .....	61 00		
Specie .....	27,500 15		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>247,894 23</b>	<b>Total .....</b>	<b>247,894 23</b>

## Monmouth National Bank, Monmouth.

WILLIAM HANNA, *President.*

No. 1706.

WILLIAM B. YOUNG, *Cashier.*

Loans and discounts .....	\$167,136 03	Capital stock paid in .....	\$100,000 00
Overdrafts .....	10,343 59	Surplus fund .....	37,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,861 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 .....	2,500 00	Dividends unpaid .....	1,836 00
Due from approved reserve agents .....	50,430 05	Individual deposits .....	181,652 65
Due from other banks and bankers .....	21,425 55	United States deposits .....	
Real estate, furniture, and fixtures .....	30,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,822 63	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	594 44	Notes and bills re-discounted .....	6,600 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,162 00		
Fractional currency .....	64 08		
Specie .....	26,900 50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,071 58		
<b>Total .....</b>	<b>421,950 45</b>	<b>Total .....</b>	<b>421,950 45</b>

## First National Bank, Morris.

JAMES CUNNEA, *President.*

No. 1773.

JOHN CUNNEA, *Cashier.*

Loans and discounts .....	\$79,974 52	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,984 30	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	36,833 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 .....	
Due from approved reserve agents .....	59,483 30	Individual deposits .....	158,105 63
Due from other banks and bankers .....	58,163 04	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 ..	
Checks and other cash items .....	286 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	28,529 00		
Fractional currency .....	5 50		
Specie .....	13,539 55		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>299,939 03</b>	<b>Total .....</b>	<b>299,939 03</b>

## ILLINOIS.

## Grundy County National Bank, Morris.

CHARLES H. GOOLD, *President.*

No. 531.

JOSEPH C. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$148,522 22	Capital stock paid in .....	\$75,000 00
Overdrafts .....	16,023 75	Surplus fund .....	8,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	4,756 95
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 ..	78,609 51	Dividends unpaid .....	60 00
Due from approved reserve agents ..		Individual deposits .....	196,491 37
Due from other banks and bankers ..	2,590 00	United States deposits .....	
Real estate, furniture, and fixtures ..	2,042 31	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,500 00	Due to other national banks .....	
Premiums paid .....	90 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 .....	4,022 00		
Fractional currency .....	167 03		
Specie .....	21,941 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	329,808 32	Total .....	329,808 32

## First National Bank, Morrison.

LEANDER SMITH, *President.*

No. 1033.

ALBERT J. JACKSON, *Cashier.*

Loans and discounts .....	\$228,382 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 .....	14,830 55
U. S. bonds to secure deposits .....	600 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	21,484 57	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,957 57	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	202,163 77
Due from other banks and bankers ..	8,400 00	United States deposits .....	
Real estate, furniture, and fixtures ..	1,594 38	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	229 14	Due to other national banks .....	865 18
Premiums paid .....	1,979 49	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,342 00		
Fractional currency .....	315 56		
Specie .....	19,653 80		
Legal-tender notes .....	22,320 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,600 68		
Total .....	427,859 50	Total .....	427,859 50

## First National Bank, Mount Carroll.

DUNCAN MACKAY, *President.*

No. 409.

OWEN P. MILES, *Cashier.*

Loans and discounts .....	\$189,918 39	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,767 47	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	14,243 08
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 .....	250 00
Due from approved reserve agents ..	14,157 32	Individual deposits .....	169,430 43
Due from other banks and bankers ..	9,898 31	United States deposits .....	
Real estate, furniture, and fixtures ..	9,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,143 10	Due to other national banks .....	
Premiums paid .....	2,305 00	Due to State banks and bankers ..	
Checks and other cash items .....	1,367 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,897 00		
Fractional currency .....	38 62		
Specie .....	14,830 40		
Legal-tender notes .....	10,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	393,923 51	Total .....	393,923 51

## ILLINOIS.

## First National Bank, Mount Sterling.

ELIAS F. CRANE, *President.*

No. 2402.

FREDK. D. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$76,984 58	Capital stock paid in .....	\$50,000 00
Overdrafts .....	9,352 32	Surplus fund .....	2,506 11
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,273 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 .....	8 00
Due from approved reserve agents ..	107 39	Individual deposits .....	39,240 67
Due from other banks and bankers ..	55 57	United States deposits .....	
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	560 72	Due to other national banks .....	1,592 02
Premiums paid .....		Due to State banks and bankers ..	2,865 17
Checks and other cash items .....	199 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	5,000 00
Bills of other banks .....	1,565 00		
Fractional currency .....	15 40	Total .....	148,485 09
Specie .....	3,894 95		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	148,485 09		

## Mount Vernon National Bank, Mount Vernon.

NOAH JOHNSTON, *President.*

No. 1996.

CHRISTOPHER D. HAM, *Cashier.*

Loans and discounts .....	\$59,923 37	Capital stock paid in .....	\$51,100 00
Overdrafts .....	411 31	Surplus fund .....	9,301 38
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,125 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 .....	
Due from approved reserve agents ..	22,749 07	Individual deposits .....	67,978 29
Due from other banks and bankers ..	7,592 01	United States deposits .....	
Real estate, furniture, and fixtures ..	1,678 35	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	126 65	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	407 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,091 00		
Fractional currency .....		Total .....	174,504 78
Specie .....	18,839 20		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,686 59		
Total .....	174,504 78		

## Nokomis National Bank, Nokomis.

HORACE F. ROOD, *President.*

No. 1934.

A.L.F. GRIFFIN, *Cashier.*

Loans and discounts .....	\$67,740 87	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,760 99	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,411 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 .....	115 00
Due from approved reserve agents ..	1,437 27	Individual deposits .....	37,981 91
Due from other banks and bankers ..	6,213 63	United States deposits .....	
Real estate, furniture, and fixtures ..	3,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	840 86	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	1 36
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,999 00		
Fractional currency .....	42 10	Total .....	147,509 72
Specie .....	3,025 00		
Legal-tender notes .....	4,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	147,509 72		

## ILLINOIS.

## Oakland National Bank, Oakland.

LAFAYETTE S. CASH, *President.*

No. 2212.

JOHN RUTHERFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,456 91	Capital stock paid in	\$53,000 00
Overdrafts	142 90	Surplus fund	40,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,056 19
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,370 27	Individual deposits	69,785 74
Due from other banks and bankers	42,499 37	United States deposits	
Real estate, furniture, and fixtures	1,650 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	200 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	750 00		
Fractional currency	67 33		
Specie	10,765 15		
Legal-tender notes	5,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	191,851 93	Total	191,851 93

## First National Bank, Olney.

ADEN KNOPF, *President.*

No. 1641.

R. R. BYERS, *Cashier.*

Loans and discounts	\$127,444 64	Capital stock paid in	\$50,000 00
Overdrafts	541 34	Surplus fund	29,627 32
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,128 48
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,124 50	Dividends unpaid	558 00
Due from approved reserve agents	8,176 62	Individual deposits	110,202 11
Due from other banks and bankers	1,712 29	United States deposits	
Real estate, furniture, and fixtures	16,091 90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,274 90	Due to other national banks	
Premiums paid	19 50	Due to State banks and bankers	1,722 38
Checks and other cash items	111 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,112 00		
Fractional currency	107 10		
Specie	1,446 30		
Legal-tender notes	14,916 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,250 00		
Total	240,328 29	Total	240,328 29

## Olney National Bank, Olney.

HENRY SPRING, *President.*

No. 2629.

JOHN H. SENSEMAN, *Cashier.*

Loans and discounts	\$68,134 96	Capital stock paid in	\$60,000 00
Overdrafts	58 46	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,754 23
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	727 36	Dividends unpaid	
Due from approved reserve agents	25,980 22	Individual deposits	55,238 01
Due from other banks and bankers	3,579 60	United States deposits	
Real estate, furniture, and fixtures	1,218 55	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	747 25	Due to other national banks	
Premiums paid	1,053 75	Due to State banks and bankers	
Checks and other cash items	192 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,468 00		
Fractional currency	42 41		
Specie	3,338 90		
Legal-tender notes	5,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	144,992 24	Total	144,992 24

## ILLINOIS.

## First National Bank, Oregon.

ISAAC RICE, *President.*

No. 1969.

CHARLES SCHNEIDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$92,014 75	Capital stock paid in .....	\$50,000 00
Overdrafts .....	213 50	Surplus fund .....	10,200 00
U. S. bonds to secure circulation .....	40,000 00	Other undivided profits .....	2,867 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	36,000 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	31,487 71	Individual deposits .....	114,763 83
Due from other banks and bankers .....	8,928 60	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	443 20	Due to other national banks .....	
Premiums paid .....	6,530 00	Due to State banks and bankers .....	
Checks and other cash items .....	677 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,503 00		
Fractional currency .....	21 48		
Specie .....	12,217 80		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,800 00		
<b>Total .....</b>	<b>213,837 06</b>	<b>Total .....</b>	<b>213,837 06</b>

## First National Bank, Ottawa.

HUGH M. HAMILTON, *President.*

No. 1154.

JOHN F. NASH, *Cashier.*

Loans and discounts .....	\$283,371 50	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,303 23	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	17,722 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	21,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	50,310 00	Dividends unpaid .....	180 00
Due from approved reserve agents .....	39,626 74	Individual deposits .....	331,675 65
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 .....	2,181 36	Due to other national banks .....	
Premiums paid .....	1,010 15	Due to State banks and bankers .....	
Checks and other cash items .....	2,830 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,323 00		
Fractional currency .....	290 44		
Specie .....	52,832 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>599,578 56</b>	<b>Total .....</b>	<b>599,578 56</b>

## National City Bank, Ottawa.

LESTER H. EAMES, *President.*

No. 1465.

GEO. L. LINDLEY, *Actg. Cashier.*

Loans and discounts .....	\$472,403 72	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,406 09	Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	16,164 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 .....	133,079 12	Individual deposits .....	554,894 24
Due from other banks and bankers .....	264 82	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,918 47	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,793 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	28,921 00		
Fractional currency .....	184 52		
Specie .....	34,837 20		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>748,058 69</b>	<b>Total .....</b>	<b>748,058 69</b>

## ILLINOIS.

## First National Bank, Paris.

ASA J. BABER, *President.*

No. 1555.

WILLIAM SIEBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$606,880 85	Capital stock paid in .....	\$125,000 00
Overdrafts .....	4,719 80	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	61,232 60
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 .....	37,768 58	Individual deposits .....	550,716 77
Due from other banks and bankers .....	42,684 59	United States deposits .....	
Real estate, furniture, and fixtures .....	8,400 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,212 76	Due to other national banks .....	2,092 94
Premiums paid .....		Due to State banks and bankers .....	2,429 64
Checks and other cash items .....	1,938 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,351 00		
Fractional currency .....	138 23		
Specie .....	38,252 50		
Legal-tender notes .....	28,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>903,971 95</b>	<b>Total .....</b>	<b>903,971 95</b>

## Edgar County National Bank, Paris.

ROBERT N. PARRISH, *President.*

No. 2100.

JAMES E. PARRISH, *Cashier.*

Loans and discounts .....	\$241,614 69	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,574 80	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,843 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11,700 79	Individual deposits .....	183,881 23
Due from other banks and bankers .....	3,323 90	United States deposits .....	
Real estate, furniture, and fixtures .....	11,384 20	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	175 78	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	637 97
Checks and other cash items .....	4,193 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,348 00		
Fractional currency .....	50 36		
Specie .....	12,497 15		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>405,362 84</b>	<b>Total .....</b>	<b>405,362 84</b>

## Farmers' National Bank, Pekin.

JONATHAN MERRIAM, *President.*

No. 2287.

BENJ. R. HIERONYMUS, *Cashier.*

Loans and discounts .....	\$209,954 85	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,538 76	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	6,233 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,650 00	Dividends unpaid .....	
Due from approved reserve agents .....	12,935 89	Individual deposits .....	188,217 59
Due from other banks and bankers .....	5,041 63	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,304 55	Due to other national banks .....	5,000 00
Premiums paid .....		Due to State banks and bankers .....	160 62
Checks and other cash items .....	1,871 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,665 00		
Fractional currency .....	9 24		
Specie .....	8,300 00		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>293,620 92</b>	<b>Total .....</b>	<b>293,620 92</b>



## ILLINOIS.

## First National Bank, Peoria.

JOHN C. PROCTOR, *President.*

No. 176.

WILLIAM E. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$514,790 86	Capital stock paid in	\$100,000 00
Overdrafts	8,137 55	Surplus fund	130,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	50,076 84
U. S. bonds to secure deposits		National bank notes outstanding	44,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	103,408 43	Individual deposits	549,611 51
Due from other banks and bankers	55,196 21	United States deposits	
Real estate, furniture, and fixtures	31,125 42	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,615 70	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	20,398 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,148 00		
Fractional currency	15 25		
Specie	33,091 98		
Legal-tender notes	41,750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	873,928 35	Total	873,928 35

## Second National Bank, Peoria.

CHARLES P. KING, *President.*

No. 207.

GEO. H. McILVAINE, *Cashier.*

Loans and discounts	\$512,003 67	Capital stock paid in	\$100,000 00
Overdrafts	5,351 03	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	43,036 91
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	32,100 00	Dividends unpaid	
Due from approved reserve agents	47,998 26	Individual deposits	504,840 62
Due from other banks and bankers	1,199 81	United States deposits	176,031 18
Real estate, furniture, and fixtures	37,000 00	Deposits of U.S. disbursing officers	1,210 35
Current expenses and taxes paid	7,311 42	Due to other national banks	13,430 98
Premiums paid		Due to State banks and bankers	67,075 63
Checks and other cash items	22,469 85	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,501 00		
Fractional currency	15 63		
Specie	24,675 00		
Legal-tender notes	59,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	1,035,625 67	Total	1,055,625 67

## Mechanics' National Bank, Peoria.

HORATIO N. WHEELER, *President.*

No. 1117.

JOHN B. SMITH, *Cashier.*

Loans and discounts	\$469,425 02	Capital stock paid in	\$100,000 00
Overdrafts	6,834 48	Surplus fund	100,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	39,791 56
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	72,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,184 00	Dividends unpaid	120 00
Due from approved reserve agents	198,203 70	Individual deposits	561,486 45
Due from other banks and bankers	9,665 65	United States deposits	87,452 50
Real estate, furniture, and fixtures	15,088 40	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,941 85	Due to other national banks	19,480 08
Premiums paid		Due to State banks and bankers	32,869 72
Checks and other cash items	15,252 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,046 00		
Fractional currency	31 15		
Specie	20,922 50		
Legal-tender notes	75,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	1,013,200 32	Total	1,013,200 32

## ILLINOIS.

## First National Bank, Peru.

THERON D. BREWSTER, *President.*

No. 441.

ROBT. V. SUTHERLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$209,456 05	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	2,086 53
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,319 10
U. S. bonds to secure deposits		National bank notes outstanding	43,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,600 00	Dividends unpaid	
Due from approved reserve agents	12,523 35	Individual deposits	249,286 56
Due from other banks and bankers	36,220 93	United States deposits	
Real estate, furniture, and fixtures	9,159 75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,333 95	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	11,132 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	26,639 00		
Fractional currency	23 39		
Specie	31,834 57		
Legal-tender notes	7,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	399,682 19	Total	399,682 19

## First National Bank, Pittsfield.

CHAUNCEY L. HIGBEE, *President.*

No. 1042.

DANIEL D. HICKS, *Cashier.*

Loans and discounts	\$164,693 87	Capital stock paid in	\$80,000 00
Overdrafts	246 69	Surplus fund	20,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	7,623 01
U. S. bonds to secure deposits		National bank notes outstanding	67,700 00
U. S. bonds on hand	1,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	14,900 00	Dividends unpaid	
Due from approved reserve agents	37,655 29	Individual deposits	167,177 54
Due from other banks and bankers	856 55	United States deposits	
Real estate, furniture, and fixtures	5,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	970 83	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	7,261 00		
Fractional currency	5 20		
Specie	14,500 50		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,710 62		
Total	342,500 55	Total	342,500 55

## Exchange National Bank, Polo.

REUBEN WAGNER, *President.*

No. 1806.

WILLIAM T. SCHELL, *Cashier.*

Loans and discounts	\$217,151 49	Capital stock paid in	\$80,000 00
Overdrafts	2,500 95	Surplus fund	12,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	7,538 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		Dividends unpaid	128 00
Due from approved reserve agents	22,808 05	Individual deposits	219,961 27
Due from other banks and bankers	9,528 78	United States deposits	
Real estate, furniture, and fixtures	23,465 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,810 95	Due to other national banks	
Premiums paid	249 04	Due to State banks and bankers	
Checks and other cash items	1,319 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,304 00		
Fractional currency	24 71		
Specie	20,765 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	373,627 50	Total	373,627 50

## ILLINOIS.

## Livingston County National Bank, Pontiac.

JOSEPH M. GREENEBAUM, *President.*

No. 1837.

HENRY G. GREENEBAUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$224,308 68	Capital stock paid in .....	\$75,000 00
Overdrafts .....	3,699 93	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	4,721 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	4,025 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	48,847 61	Dividends unpaid .....	350 00
Due from approved reserve agents ..	5,710 34	Individual deposits .....	199,493 07
Due from other banks and bankers ..	6,361 76	United States deposits .....	
Real estate, furniture, and fixtures ..	160 11	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	683 00	Due to State banks and bankers ..	
Checks and other cash items .....	5,535 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	27 77	Bills payable .....	
Bills of other banks .....	3,955 00		
Fractional currency .....	10,000 00		
Specie .....	U. S. certificates of deposit .....		
Legal-tender notes .....	1,250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	364,564 20	Total .....	364,564 20

## National Bank, Pontiac.

JAMES E. MORROW, *President.*

No. 2141.

OGDEN P. BOURLAND, *Cashier.*

Loans and discounts .....	\$156,781 66	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,932 05	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	4,024 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	4,540 83	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	34,028 32	Dividends unpaid .....	
Due from approved reserve agents ..	2,613 87	Individual deposits .....	156,066 83
Due from other banks and bankers ..	1,600 00	United States deposits .....	
Real estate, furniture, and fixtures ..	912 45	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	1,611 55
Premiums paid .....	3,059 00	Due to State banks and bankers ..	
Checks and other cash items .....	71 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	6,513 35	Bills payable .....	
Bills of other banks .....	10,000 00		
Fractional currency .....	U. S. certificates of deposit .....		
Specie .....	2,250 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	276,702 76	Total .....	276,702 76

## First National Bank, Princeton.

D. H. SMITH, *President.*

No. 903.

HARRY C. ROBERTS, *Cashier.*

Loans and discounts .....	\$248,908 69	Capital stock paid in .....	\$105,000 00
Overdrafts .....	451 78	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	85,000 00	Other undivided profits .....	6,219 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	76,500 00
U. S. bonds on hand .....	2,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,750 00	Dividends unpaid .....	6,174 00
Due from approved reserve agents ..	10,183 79	Individual deposits .....	199,106 90
Due from other banks and bankers ..	10,841 50	United States deposits .....	
Real estate, furniture, and fixtures ..	79 25	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	518 63	Due to other national banks .....	
Premiums paid .....	1,424 82	Due to State banks and bankers ..	486 38
Checks and other cash items .....	3,877 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	159 74	Bills payable .....	
Bills of other banks .....	29,708 75		
Fractional currency .....	20,953 00		
Specie .....	U. S. certificates of deposit .....		
Legal-tender notes .....	3,825 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	423,486 55	Total .....	423,486 55

## ILLINOIS.

## Citizens' National Bank, Princeton.

TRACY REEVE, *President.*

No. 2413.

AUSTIN B. REEVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$117, 047 29	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	810 19	Surplus fund .....	3, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	2, 687 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....	150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	550 00
Due from approved reserve agents .....	2, 078 80	Individual deposits .....	90, 956 95
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	5, 496 12	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	315 48
Premiums paid .....		Due to State banks and bankers .....	2, 432 44
Checks and other cash items .....	993 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 390 00		
Fractional currency .....	96 14		
Specie .....	14, 539 95		
Legal-tender notes .....	9, 084 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
Total .....	203, 942 21	Total .....	203, 942 21

## Farmers' National Bank, Princeton.

EDWARD R. VIRDEN, *President.*

No. 2165.

WATSON W. FERRIS, *Cashier.*

Loans and discounts .....	\$244, 519 38	Capital stock paid in .....	\$110, 000 00
Overdrafts .....	3, 094 67	Surplus fund .....	35, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	5, 439 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 .....	1, 200 00	Dividends unpaid .....	
Due from approved reserve agents .....	9, 804 07	Individual deposits .....	177, 329 98
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, 133 97	Due to other national banks .....	
Premiums paid .....	612 22	Due to State banks and bankers .....	
Checks and other cash items .....	2, 477 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 100 00		
Fractional currency .....	75 14		
Specie .....	27, 472 50		
Legal-tender notes .....	20, 117 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
Total .....	372, 769 82	Total .....	372, 769 82

## First National Bank, Quincy.

FREDK. W. MEYER, *President.*

No. 424.

URI S. PENFIELD, *Cashier.*

Loans and discounts .....	\$530, 481 63	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	3, 237 35	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	57, 235 38
U. S. bonds to secure deposits .....	100, 000 00	National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7, 350 00	Dividends unpaid .....	2, 875 00
Due from approved reserve agents .....	13, 317 06	Individual deposits .....	366, 310 22
Due from other banks and bankers .....	16, 712 91	United States deposits .....	67, 578 69
Real estate, furniture, and fixtures .....	21, 963 49	Deposits of U. S. disbursing officers .....	424 00
Current expenses and taxes paid .....	96 90	Due to other national banks .....	18, 258 14
Premiums paid .....		Due to State banks and bankers .....	57, 364 76
Checks and other cash items .....	9, 461 31	Notes and bills re-discounted .....	92, 500 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17, 444 00		
Fractional currency .....	50 20		
Specie .....	22, 981 75		
Legal-tender notes .....	30, 506 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3, 943 59		
Total .....	827, 546 19	Total .....	827, 546 19

## ILLINOIS.

## Ricker National Bank, Quincy.

ISAAC LESEM, *President.*

No. 2519.

HENRY F. J. RICKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$587,681 77	Capital stock paid in .....	\$200,000 00
Overdrafts .....	5,117 45	Surplus fund .....	8,178 57
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	12,237 77
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	99,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	48,706 51	Individual deposits .....	678,399 27
Due from other banks and bankers ..	1,911 14	United States deposits .....	62,558 20
Real estate, furniture, and fixtures ..	949 75	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,370 27	Due to other national banks .....	1,978 80
Premiums paid .....	38,827 07	Due to State banks and bankers ..	26,044 15
Checks and other cash items .....	9,616 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,503 00		
Fractional currency .....	51 10		
Specie .....	54,292 00		
Legal-tender notes .....	7,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,000 00		
Total .....	1,079,426 76	Total .....	1,079,426 76

## Rochelle National Bank, Rochelle.

M. D. HATHAWAY, *President.*

No. 1907.

ISAAC N. PERRY, *Cashier.*

Loans and discounts .....	\$277,403 08	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,540 68	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	5,818 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 ..	8,909 82	Individual deposits .....	267,733 75
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 .....	514 59	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 .....	3,460 00		
Fractional currency .....	74 07		
Specie .....	14,200 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	378,552 24	Total .....	378,552 24

## Second National Bank, Rockford.

GOODYEAR A. SANFORD, *President.*

No. 482.

GEORGE E. KING, *Cashier.*

Loans and discounts .....	\$636,764 84	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,842 66	Surplus fund .....	52,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	22,693 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178,000 00
U. S. bonds on hand .....	3,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	54,863 42	Dividends unpaid .....	270 41
Due from approved reserve agents ..	18,942 14	Individual deposits .....	608,559 68
Due from other banks and bankers ..	3,654 18	United States deposits .....	
Real estate, furniture, and fixtures ..	31,108 02	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,928 00	Due to other national banks .....	38 73
Premiums paid .....	607 00	Due to State banks and bankers ..	
Checks and other cash items .....	9,700 06	Notes and bills re-discounted .....	9,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,448 00		
Fractional currency .....	61 42		
Specie .....	23,671 80		
Legal-tender notes .....	40,580 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,889 95		
Total .....	1,070,562 39	Total .....	1,070,562 39

## ILLINOIS.

## Third National Bank, Rockford.

AMOS C. SPAFFORD, *President.*

No. 479.

WILLIAM T. WALLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$315,986 68	Capital stock paid in .....	\$70,000 00
Overdrafts .....	821 91	Surplus fund .....	14,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	16,020 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 ..	15,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	29,761 07	Individual deposits .....	360,217 79
Due from other banks and bankers ..	6,668 33	United States deposits .....	
Real estate, furniture, and fixtures ..	45,298 82	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,045 30	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,103 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,358 00		
Fractional currency .....	245 12		
Specie .....	7,800 00		
Legal-tender notes .....	15,900 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>505,238 32</b>	<b>Total .....</b>	<b>505,238 32</b>

## Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.*

No. 1816.

MARCUS S. PARMELE, *Cashier.*

Loans and discounts .....	\$355,415 05	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,572 57	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	17,143 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 ..	25,814 02	Dividends unpaid .....	55 00
Due from approved reserve agents ..	15,676 20	Individual deposits .....	303,581 49
Due from other banks and bankers ..	1,106 22	United States deposits .....	
Real estate, furniture, and fixtures ..	22,260 38	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,423 41	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,172 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,541 00		
Fractional currency .....	201 04		
Specie .....	8,348 40		
Legal-tender notes .....	51,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>545,780 40</b>	<b>Total .....</b>	<b>545,780 40</b>

## Winnebago National Bank, Rockford.

THOS. D. ROBERTSON, *President.*

No. 883.

WM. T. ROBERTSON, *Cashier.*

Loans and discounts .....	\$388,800 01	Capital stock paid in .....	\$100,000 00
Overdrafts .....	79 50	Surplus fund .....	30,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	21,411 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	45,500 00	Dividends unpaid .....	1,224 00
Due from approved reserve agents ..	40,168 52	Individual deposits .....	392,572 57
Due from other banks and bankers ..	2,861 65	United States deposits .....	
Real estate, furniture, and fixtures ..	10,786 75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	73 60	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,412 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,123 00		
Fractional currency .....	53 89		
Specie .....	14,599 52		
Legal-tender notes .....	19,549 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,500 00		
<b>Total .....</b>	<b>633,508 07</b>	<b>Total .....</b>	<b>633,508 07</b>

## ILLINOIS.

## First National Bank, Rock Island.

P. L. MITCHELL, *President.*

No. 108.

JAMES M. BUFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$127,086 68	Capital stock paid in .....	\$100,000 00
Overdrafts .....	222 19	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,616 94
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6,944 27	Individual deposits .....	112,255 37
Due from other banks and bankers .....	33,810 74	United States deposits .....	38,777 89
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U.S. disbursing officers .....	19,356 68
Current expenses and taxes paid .....	3,474 64	Due to other national banks .....	47 76
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,419 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,500 00		
Fractional currency .....	19 82		
Specie .....	15,827 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,250 00		
<b>Total .....</b>	<b>372,054 64</b>	<b>Total .....</b>	<b>372,054 64</b>

## People's National Bank, Rock Island.

BAILEY DAVENPORT, *President.*

No. 2155.

JOHN PEETZ, *Cashier.*

Loans and discounts .....	\$194,549 54	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,051 99	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,449 99
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 .....	24 00
Due from approved reserve agents .....	61,237 85	Individual deposits .....	173,668 13
Due from other banks and bankers .....	4,956 83	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,093 86	Due to other national banks .....	769 92
Premiums paid .....		Due to State banks and bankers .....	306 00
Checks and other cash items .....	378 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,846 00		
Fractional currency .....	131 28		
Specie .....	10,422 44		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>394,218 04</b>	<b>Total .....</b>	<b>394,218 04</b>

## Rock Island National Bank, Rock Island.

THOS. J. ROBINSON, *President.*

No. 1889.

J. FRANK ROBINSON, *Cashier.*

Loans and discounts .....	\$285,645 26	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,374 79	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	85,000 00	Other undivided profits .....	28,863 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	76,500 00
U. S. bonds on hand .....	650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,400 00	Dividends unpaid .....	
Due from approved reserve agents .....	13,078 83	Individual deposits .....	172,856 93
Due from other banks and bankers .....	6,621 22	United States deposits .....	
Real estate, furniture, and fixtures .....	2,870 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,488 75	Due to other national banks .....	321 87
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	101 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,196 00		
Fractional currency .....	63 73		
Specie .....	11,227 39		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,825 00		
<b>Total .....</b>	<b>428,541 88</b>	<b>Total .....</b>	<b>428,541 88</b>

## ILLINOIS.

## First National Bank, Rushville.

GEORGE LITTLE, *President.*

No. 1453.

AUGUSTUS WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$161,540 22	Capital stock paid in .....	\$75,000 00
Overdrafts .....	2,345 49	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	5,515 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66,800 00
U. S. bonds on hand .....	4,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,750 00	Dividends unpaid .....	
Due from approved reserve agents ..	8,264 69	Individual deposits .....	152,508 04
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	23,745 66	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,631 15	Due to other national banks .....	4,107 62
Premiums paid .....	715 38	Due to State banks and bankers ..	
Checks and other cash items .....	8,463 80	Notes and bills re-discounted .....	
Exchanges for circulation .....		Bills payable .....	
Bills of other banks .....	2,099 00		
Fractional currency .....	47 85		
Specie .....	19,652 80		
Legal-tender notes .....	5,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>323,931 04</b>	<b>Total .....</b>	<b>323,931 04</b>

## Salem National Bank, Salem.

JOSIAH J. BENNETT, *President.*

No. 1715.

BENJ. F. MARSHALL, *Cashier.*

Loans and discounts .....	\$144,791 53	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,134 83	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	9,998 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	41,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	27,204 99	Individual deposits .....	116,576 04
Due from other banks and bankers ..	451 93	United States deposits .....	
Real estate, furniture, and fixtures ..	17,141 02	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,579 01	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	108 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,030 00		
Fractional currency .....	30 27		
Specie .....	11,501 95		
Legal-tender notes .....	8,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>268,324 41</b>	<b>Total .....</b>	<b>268,324 41</b>

## First National Bank, Shawneetown.

THOS. S. RIDGWAY, *President.*

No. 915.

WILLIAM D. PHILE, *Cashier.*

Loans and discounts .....	\$186,787 53	Capital stock paid in .....	\$50,000 00
Overdrafts .....	380 06	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	13,070 28
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	53,610 31	Individual deposits .....	205,372 48
Due from other banks and bankers ..	5,434 52	United States deposits .....	
Real estate, furniture, and fixtures ..	1,598 89	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	911 12	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,362 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,117 00		
Fractional currency .....	5 10		
Specie .....	6,985 75		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>322,442 76</b>	<b>Total .....</b>	<b>322,442 76</b>



## ILLINOIS.

## First National Bank, Shelbyville.

A. MIDDLESWORTH, *President.*

No. 2128.

JOHN W. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,553 60	Capital stock paid in.....	\$75,000 00
Overdrafts.....	741 08	Surplus fund.....	6,750 00
U. S. bonds to secure circulation...	70,000 00	Other undivided profits.....	5,873 65
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.....	
Due from approved reserve agents.....	487 13	Individual deposits.....	98,226 24
Due from other banks and bankers.....	8,308 33	United States deposits.....	
Real estate, furniture, and fixtures.....	13,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	656 53	Due to other national banks.....	931 60
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,150 71	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,681 00		
Fractional currency.....	54 21		
Specie.....	3,798 90		
Legal-tender notes.....	22,700 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,150 00		
<b>Total.....</b>	<b>249,781 49</b>	<b>Total.....</b>	<b>249,781 49</b>

## First National Bank, Springfield.

FRANK W. TRACY, *President.*

No. 205.

HOWARD K. WEBER, *Cashier.*

Loans and discounts.....	\$965,866 94	Capital stock paid in.....	\$250,000 00
Overdrafts.....	9,515 85	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	59,149 93
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding..	135,000 00
U. S. bonds on hand.....	4,350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	84,312 50	Dividends unpaid.....	330 00
Due from approved reserve agents.....	55,694 73	Individual deposits.....	868,455 58
Due from other banks and bankers.....	11,155 96	United States deposits.....	71,585 72
Real estate, furniture, and fixtures.....	46,908 77	Deposits of U.S. disbursing officers.....	13,922 87
Current expenses and taxes paid.....	9,750 69	Due to other national banks.....	13,815 73
Premiums paid.....	5,096 88	Due to State banks and bankers.....	37,303 85
Checks and other cash items.....	5,276 11	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,526 00		
Fractional currency.....			
Specie.....	27,359 25		
Legal-tender notes.....	64,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
<b>Total.....</b>	<b>1,549,563 68</b>	<b>Total.....</b>	<b>1,549,563 68</b>

## Farmers' National Bank, Springfield.

JONATHAN MERRIAM, *President.*

No. 2688.

EDWARD D. KEYS, *Cashier.*

Loans and discounts.....	\$157,025 92	Capital stock paid in.....	\$150,000 00
Overdrafts.....	1,902 93	Surplus fund.....	
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	3,979 99
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.....	42,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	34,296 85	Individual deposits.....	179,967 16
Due from other banks and bankers.....	17,591 22	United States deposits.....	
Real estate, furniture, and fixtures.....	2,687 51	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,137 00	Due to other national banks.....	883 28
Premiums paid.....	1,518 83	Due to State banks and bankers.....	
Checks and other cash items.....	40,988 40	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	12,095 00		
Fractional currency.....	12 02		
Specie.....	5,874 75		
Legal-tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>379,830 43</b>	<b>Total.....</b>	<b>379,830 43</b>

## ILLINOIS.

## Ridgely National Bank, Springfield.

NICHOLAS H. RIDGELEY, *President.*

No. 1662.

WILLIAM RIDGELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$485,712 94	Capital stock paid in	\$100,000 00
Overdrafts	1,925 46	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,112 99
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	2,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,185 00	Dividends unpaid	
Due from approved reserve agents	166,222 46	Individual deposits	543,354 83
Due from other banks and bankers	4,060 24	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	169 55	Due to other national banks	1,591 15
Premiums paid		Due to State banks and bankers	40,701 90
Checks and other cash items	7,238 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,100 00		
Fractional currency			
Specie	56,431 74		
Legal-tender notes	31,565 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 06		
<b>Total</b>	<b>832,760 87</b>	<b>Total</b>	<b>832,760 87</b>

## State National Bank, Springfield.

SAMUEL H. JONES, *President.*

No. 1733.

F. K. WHITEMORE, *Cashier.*

Loans and discounts	\$612,281 57	Capital stock paid in	\$200,000 00
Overdrafts	13,282 58	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	42,657 40
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	135,000 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	50,000 00	Dividends unpaid	
Due from approved reserve agents	36,627 88	Individual deposits	557,960 71
Due from other banks and bankers	24,890 46	United States deposits	97,565 80
Real estate, furniture, and fixtures	32,458 08	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,154 38	Due to other national banks	
Premiums paid		Due to State banks and bankers	22,934 97
Checks and other cash items	4,066 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,837 00		
Fractional currency			
Specie	19,290 66		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	26,750 00		
<b>Total</b>	<b>1,106,138 88</b>	<b>Total</b>	<b>1,106,138 88</b>

## First National Bank, Sterling.

JOHN S. MILLER, *President.*

No. 1717.

WILLIAM A. SANBORN, *Cashier.*

Loans and discounts	\$345,607 49	Capital stock paid in	\$100,000 00
Overdrafts	4,771 76	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	18,433 75
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	37,100 00	State bank notes outstanding	
Other stocks, bonds and mortgages	10,000 60	Dividends unpaid	
Due from approved reserve agents	134,956 97	Individual deposits	441,835 26
Due from other banks and bankers	17,700 00	United States deposits	20,199 02
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	626 43
Current expenses and taxes paid	4,833 06	Due to other national banks	
Premiums paid	3,129 49	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,982 00		
Fractional currency	431 36		
Specie	26,518 65		
Legal-tender notes	9,637 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,026 68		
<b>Total</b>	<b>706,094 46</b>	<b>Total</b>	<b>706,094 46</b>

## ILLINOIS.

## Sterling National Bank, Sterling.

BRADFORD C. CHURCH, *President.*

No. 2709.

CHARLES A. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$46,959 50	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	1,708 39
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 .....	22,108 94	Individual deposits .....	43,357 71
Due from other banks and bankers .....	255 00	United States deposits .....	
Real estate, furniture, and fixtures .....	4,720 78	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	973 27	Due to other national banks .....	
Premiums paid .....	525 00	Due to State banks and bankers .....	
Checks and other cash items .....	692 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,865 00		
Fractional currency .....	52 01		
Specie .....	6,633 85		
Legal-tender notes .....	2,930 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>121,066 10</b>	<b>Total .....</b>	<b>121,066 10</b>

## Streator National Bank, Streator.

RALPH PLUMB, *President.*

No. 2681.

W. H. MILLER, *Cashier.*

Loans and discounts .....	\$82,922 25	Capital stock paid in .....	\$80,000 00
Overdrafts .....	689 08	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,621 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	11,906 78	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	9,048 87	Individual deposits .....	36,862 21
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 .....	1,773 90	Due to other national banks .....	
Premiums paid .....	1,062 50	Due to State banks and bankers .....	
Checks and other cash items .....	336 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	517 00		
Fractional currency .....	58 39		
Specie .....	2,403 50		
Legal-tender notes .....	1,515 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>164,483 61</b>	<b>Total .....</b>	<b>164,483 61</b>

## Union National Bank, Streator.

SAMUEL PLUMB, *President.*

No. 2176.

GEO. L. RICHARDS, *Cashier.*

Loans and discounts .....	\$175,845 80	Capital stock paid in .....	\$50,000 00
Overdrafts .....	163 94	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,637 45
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 .....	7,160 00	Dividends unpaid .....	
Due from approved reserve agents .....	70,565 75	Individual deposits .....	249,541 45
Due from other banks and bankers .....	24,213 98	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	630 00	Due to State banks and bankers .....	
Checks and other cash items .....	996 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,830 00		
Fractional currency .....	69 52		
Specie .....	5,483 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>368,178 90</b>	<b>Total .....</b>	<b>368,178 90</b>

## ILLINOIS.

## Sycamore National Bank, Sycamore.

JAMES S. WATERMAN, *President.*

No. 1896.

PHILANDER M. ALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$145,763 28	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,803 99	Surplus fund .....	13,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,347 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 .....	39,308 20	Individual deposits .....	153,618 45
Due from other banks and bankers .....	2,527 39	United States deposits .....	
Real estate, furniture, and fixtures .....	1,200 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	351 86	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,116 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,016 00		
Fractional currency .....			
Specie .....	2,128 36		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	266,465 81	Total .....	266,465 81

## First National Bank, Tuscola.

HENRY T. CARAWAY, *President.*

No. 1723.

WILLIAM H. LAMB, *Cashier.*

Loans and discounts .....	\$245,488 96	Capital stock paid in .....	\$113,000 00
Overdrafts .....	2,030 53	Surplus fund .....	21,799 73
U. S. bonds to secure circulation .....	113,000 00	Other undivided profits .....	1,164 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	101,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,004 00
Due from approved reserve agents .....	12,147 01	Individual deposits .....	238,086 26
Due from other banks and bankers .....	39,939 77	United States deposits .....	
Real estate, furniture, and fixtures .....	20,584 96	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3 50	Due to other national banks .....	298 33
Premiums paid .....	1,653 75	Due to State banks and bankers .....	
Checks and other cash items .....	324 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,571 00		
Fractional currency .....	25 00		
Specie .....	19,199 10		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,085 00		
Total .....	480,053 26	Total .....	480,053 26

## Farmers and Merchants' National Bank, Vandalia.

RICH'D. T. HIGGINS, *President.*

No. 1779.

EDWARD L. WAHL, *Cashier.*

Loans and discounts .....	\$146,447 51	Capital stock paid in .....	\$100,000 00
Overdrafts .....	225 50	Surplus fund .....	20,066 40
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,102 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,000 00	Dividends unpaid .....	330 00
Due from approved reserve agents .....	32,165 04	Individual deposits .....	98,236 45
Due from other banks and bankers .....	4,411 84	United States deposits .....	
Real estate, furniture, and fixtures .....	6,089 67	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,265 05	Due to other national banks .....	
Premiums paid .....	1,937 50	Due to State banks and bankers .....	
Checks and other cash items .....	1,330 93	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,000 00		
Fractional currency .....	5 10		
Specie .....	2,443 60		
Legal-tender notes .....	3,438 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,075 63		
Total .....	320,835 37	Total .....	320,835 37

## ILLINOIS.

## National Bank, Vandalia.

SIMEON PERKINS, *President.*

No. 1517.

GEORGE W. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$184,859 06	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,330 64	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,011 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	12,778 58	Individual deposits .....	100,482 05
Due from other banks and bankers .....	4,826 19	United States deposits .....	
Real estate, furniture, and fixtures .....	11,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,502 34	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	433 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,017 00		
Fractional currency .....	6 01		
Specie .....	2,240 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,500 00		
<b>Total .....</b>	<b>330,493 32</b>	<b>Total .....</b>	<b>330,493 32</b>

## Centennial National Bank, Virginia.

ADDISON G. ANGER, *President.*

No. 2330.

JAMES B. BLACK, *Cashier.*

Loans and discounts .....	\$66,792 59	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,555 14	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,412 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 .....	22,108 94	Individual deposits .....	63,679 16
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	11,647 43	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,215 18	Due to other national banks .....	267 36
Premiums paid .....	1,200 00	Due to State banks and bankers .....	780 92
Checks and other cash items .....	374 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,355 00		
Fractional currency .....	5 46		
Specie .....	3,166 00		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>164,169 74</b>	<b>Total .....</b>	<b>164,169 74</b>

## Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.*

No. 1471.

JOHN T. ROBERTSON, *Cashier.*

Loans and discounts .....	\$176,100 60	Capital stock paid in .....	\$50,000 00
Overdrafts .....	6,399 82	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,647 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,231 85	Dividends unpaid .....	
Due from approved reserve agents .....	16,787 92	Individual deposits .....	95,884 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 .....	544 86	Due to other national banks .....	1,610 88
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	36 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,150 00		
Fractional currency .....			
Specie .....	2,750 00		
Legal-tender notes .....	2,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,241 67		
<b>Total .....</b>	<b>266,142 93</b>	<b>Total .....</b>	<b>266,142 93</b>

## ILLINOIS.

## First National Bank, Walnut.

MARION KNIGHT, *President.*

No. 2684.

H. B. PETERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$72,322 95	Capital stock paid in .....	\$60,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	40,000 00	Other undivided profits .....	3,905 04
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 .....	5,481 88	Individual deposits .....	35,540 04
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2,724 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,448 96	Due to other national banks .....	470 47
Premiums paid .....	950 00	Due to State banks and bankers .....	
Checks and other cash items .....	640 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,975 00		
Fractional currency .....	15 94		
Specie .....	3,459 40		
Legal-tender notes .....	3,097 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,800 00		
Total .....	135,915 55	Total .....	135,915 55

## First National Bank, Warsaw.

WILLIAM HILL, *President.*

No. 495.

JAMES B. DODGE, *Cashier.*

Loans and discounts .....	\$153,538 07	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,884 53	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	54,352 95
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 .....	74,134 33	Dividends unpaid .....	
Due from approved reserve agents .....	6,603 23	Individual deposits .....	184,853 92
Due from other banks and bankers .....	24,451 55	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,316 63	Due to other national banks .....	1,596 69
Premiums paid .....		Due to State banks and bankers .....	633 26
Checks and other cash items .....	4,343 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,123 00		
Fractional currency .....	25 45		
Specie .....	22,066 50		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	355,736 82	Total .....	355,736 82

## First National Bank, Watseka.

SAMUEL WILLIAMS, *President.*

No. 1721.

GEO. C. HARRINGTON, *Cashier.*

Loans and discounts .....	\$134,337 34	Capital stock paid in .....	\$50,000 00
Overdrafts .....	822 34	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,318 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,225 58	Dividends unpaid .....	
Due from approved reserve agents .....	57,948 01	Individual deposits .....	100,402 29
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	5,832 05	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,797 61	Due to other national banks .....	
Premiums paid .....	420 00	Due to State banks and bankers .....	
Checks and other cash items .....	798 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,429 00		
Fractional currency .....	5 36		
Specie .....	11,155 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,950 00		
Total .....	276,720 51	Total .....	276,720 51

## ILLINOIS.

## First National Bank, Waukegan.

CHARLES R. STEELE, *President.*

No. 945.

CHARLES F. WIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214,755 13	Capital stock paid in.....	\$50,000 00
Overdrafts.....	678 34	Surplus fund.....	6,600 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	15,149 46
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.....		Dividends unpaid.....	
Due from approved reserve agents.....	12,777 27	Individual deposits.....	188,115 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.....	2,116 36	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	260 03	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,000 00		
Fractional currency.....			
Specie.....	10,842 76		
Legal-tender notes.....	4,887 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,450 00		
<b>Total.....</b>	<b>303,764 89</b>	<b>Total.....</b>	<b>303,764 89</b>

## First National Bank, Wilmington.

JOHN W. STEWART, *President.*

No. 177.

JAMES WHITTEN, *Cashier.*

Loans and discounts.....	\$122,522 38	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,349 52	Surplus fund.....	57,863 54
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	10,664 15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,995 00
U. S. bonds on hand.....	65,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	30,152 58	Individual deposits.....	175,208 30
Due from other banks and bankers.....	36,263 42	United States deposits.....	
Real estate, furniture, and fixtures.....	11,395 36	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,150 25	Due to other national banks.....	
Premiums paid.....	10,687 50	Due to State banks and bankers.....	
Checks and other cash items.....	113 16	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	124 00		
Fractional currency.....	290 83		
Specie.....	42,762 35		
Legal-tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	8,419 64		
<b>Total.....</b>	<b>433,730 99</b>	<b>Total.....</b>	<b>433,730 99</b>

## Commercial National Bank, Wilmington.

DAVID U. COBB, *President.*

No. 1964.

WILLIAM H. ODELL, *Cashier.*

Loans and discounts.....	\$110,134 44	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	3,812 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,900 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	47,306 22	Individual deposits.....	130,890 54
Due from other banks and bankers.....	8,189 12	United States deposits.....	
Real estate, furniture, and fixtures.....	2,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,221 95	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	228 07	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,070 00		
Fractional currency.....	52 92		
Specie.....	20,150 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>249,602 72</b>	<b>Total.....</b>	<b>249,602 72</b>

## ILLINOIS.

## First National Bank, Woodstock.

EDWARD A. MURPHY, *President.*

No. 2675.

JOHN J. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$149,698 84	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,977 91	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,349 94
U. S. bonds to secure deposits .....		National bank notes outstanding ..	36,000 00
U. S. bonds on hand .....	700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,811 26	Individual deposits .....	148,510 30
Due from other banks and bankers .....	3,914 94	United States deposits .....	
Real estate, furniture, and fixtures .....	4,200 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,764 45	Due to other National banks .....	7,831 03
Premiums paid .....	5,755 00	Due to State banks and bankers .....	
Checks and other cash items .....	41 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,125 00		
Fractional currency .....	29 50		
Specie .....	11,673 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,000 00		
<b>Total .....</b>	<b>245,691 27</b>	<b>Total .....</b>	<b>245,691 27</b>



## MICHIGAN.

## National Exchange Bank, Albion.

SAMUEL V. IRWIN, *President.*

No. 1544.

HENRY M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$261,083 17	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,292 40	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	34,000 00	Other undivided profits .....	9,829 77
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 .....	8,081 52	Dividends unpaid .....	
Due from approved reserve agents .....	11,955 43	Individual deposits .....	163,895 07
Due from other banks and bankers .....	791 87	United States deposits .....	
Real estate, furniture, and fixtures .....	20,301 53	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,177 12	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,039 14	Notes and bills re-discounted .....	35,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,480 00		
Fractional currency .....	20 36		
Specie .....	11,581 30		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,530 09		
Total .....	361,321 84	Total .....	364,324 84

## First National Bank, Allegan.

BENJ. D. PRITCHARD, *President.*

No. 1829.

LEON CHICHESTER, *Cashier.*

Loans and discounts .....	\$80,179 86	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,376 43	Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	9,613 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,276 66	Individual deposits .....	64,170 33
Due from other banks and bankers .....	6,028 39	United States deposits .....	
Real estate, furniture, and fixtures .....	17,700 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	840 43	Due to other national banks .....	
Premiums paid .....	2,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,176 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	77 09		
Fractional currency .....	20 31		
Specie .....	4,279 45		
Legal-tender notes .....	5,079 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,259 00		
Total .....	176,283 76	Total .....	176,283 76

## First National Bank, Ann Arbor.

PHILIP BACH, *President.*

No. 2714.

J. W. KNIGHT, *Cashier.*

Loans and discounts .....	\$281,915 73	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,306 91	Surplus fund .....	250 00
U. S. bonds to secure circulation .....	34,000 00	Other undivided profits .....	8,255 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	28,600 00
U. S. bonds on hand .....	400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,301 00	Dividends unpaid .....	
Due from approved reserve agents .....	33,938 61	Individual deposits .....	280,133 27
Due from other banks and bankers .....	11,402 43	United States deposits .....	
Real estate, furniture, and fixtures .....	13,950 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,361 52	Due to other national banks .....	
Premiums paid .....	393 50	Due to State banks and bankers .....	
Checks and other cash items .....	1,886 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,255 00		
Fractional currency .....	125 28		
Specie .....	11,827 65		
Legal-tender notes .....	13,642 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,530 00		
Total .....	417,238 57	Total .....	417,238 57

## MICHIGAN.

## First National Bank, Battle Creek.

VICTORY P. COLLIER, *President.*

No. 1205.

WILLIAM H. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$166,985 26	Capital stock paid in .....	\$100,000 00
Overdrafts .....	895 96	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	14,604 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,597 02	Dividends unpaid .....	150 00
Due from approved reserve agents .....	27,340 81	Individual deposits .....	129,222 37
Due from other banks and bankers .....	6,448 72	United States deposits .....	
Real estate, furniture, and fixtures .....	13,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,197 99	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,879 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,288 00		
Fractional currency .....	98 88		
Specie .....	22,394 46		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>368,976 75</b>	<b>Total .....</b>	<b>368,976 75</b>

## First National Bank, Bay City.

BYRON E. WARREN, *President.*

No. 410.

FREDERICK P. BROWNE, *Cashier.*

Loans and discounts .....	\$757,052 27	Capital stock paid in .....	\$250,000 00
Overdrafts .....	2,335 75	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	40,363 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,856 64	Dividends unpaid .....	797 62
Due from approved reserve agents .....	72,485 95	Individual deposits .....	620,786 62
Due from other banks and bankers .....	25,867 98	United States deposits .....	
Real estate, furniture, and fixtures .....	25,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	9,688 91	Due to other national banks .....	8,404 26
Premiums paid .....	4,000 00	Due to State banks and bankers .....	6,429 81
Checks and other cash items .....	1,674 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,135 00		
Fractional currency .....	140 14		
Specie .....	29,512 00		
Legal-tender notes .....	21,513 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>1,066,781 67</b>	<b>Total .....</b>	<b>1,066,781 67</b>

## Second National Bank, Bay City.

WILLIAM WESTOVER, *President.*

No. 2145.

ORRIN BUMP, *Cashier.*

Loans and discounts .....	\$697,343 17	Capital stock paid in .....	\$200,000 00
Overdrafts .....	444 69	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	175,000 00	Other undivided profits .....	21,831 07
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 .....	7,806 49	Dividends unpaid .....	
Due from approved reserve agents .....	73 110 69	Individual deposits .....	630,966 52
Due from other banks and bankers .....	18,340 33	United States deposits .....	
Real estate, furniture, and fixtures .....	2,995 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,951 38	Due to other national banks .....	14,562 47
Premiums paid .....	4,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,019 61	Notes and bills re-discounted .....	5,929 13
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	36,068 00		
Fractional currency .....	258 26		
Specie .....	15,576 57		
Legal-tender notes .....	35,030 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,875 09		
<b>Total .....</b>	<b>1,080,789 19</b>	<b>Total .....</b>	<b>1,080,789 19</b>

## MICHIGAN.

## Northern National Bank, Big Rapids.

GEORGE F. STEARNS, *President.*

No. 1832.

LA FORA S. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$370,330 28	Capital stock paid in .....	\$90,000 00
Overdrafts .....	5,816 90	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	90,000 00	Other undivided profits .....	24,948 58
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 .....	1,334 00
Due from approved reserve agents .....	18,735 08	Individual deposits .....	322,347 77
Due from other banks and bankers .....	2,653 24	United States deposits .....	
Real estate, furniture, and fixtures .....	21,439 91	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,809 97	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	845 10	Notes and bills re-discounted .....	13,228 04
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,042 00		
Fractional currency .....	83 66		
Specie .....	19,390 45		
Legal-tender notes .....	9,663 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,048 80		
<b>Total .....</b>	<b>552,858 39</b>	<b>Total .....</b>	<b>552,458 39</b>

## First National Bank, Cassopolis.

ASA KINGSBURY, *President.*

No. 1812.

C. H. KINGSBURY, *Cashier.*

Loans and discounts .....	\$84,409 77	Capital stock paid in .....	\$50,000 00
Overdrafts .....	32 24	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,194 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,800 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 .....	17,634 57	Individual deposits .....	101,829 56
Due from other banks and bankers .....	9,200 30	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	833 35	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,653 00		
Fractional currency .....	115 96		
Specie .....	8,695 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>206,824 19</b>	<b>Total .....</b>	<b>206,824 19</b>

## First National Bank, Centreville.

LEVERETT A. CLAPP, *President.*

No. 2095.

LOYD B. HESS, *Cashier.*

Loans and discounts .....	\$68,603 58	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 .....	5,818 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 .....	2,438 50	Dividends unpaid .....	
Due from approved reserve agents .....	2,219 29	Individual deposits .....	26,166 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 .....	1,119 94	Due to other national banks .....	1,466 90
Premiums paid .....	9,000 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	4,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,638 00		
Fractional currency .....	92 79		
Specie .....	2,090 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>142,452 10</b>	<b>Total .....</b>	<b>142,452 10</b>

## MICHIGAN.

## First National Bank, Charlotte.

ELLZEY HAYDEN, *President.*

No. 1758.

EDWARD S. LACEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,347 59	Capital stock paid in.....	\$50,000 00
Overdrafts.....	288 27	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	12,245 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.....	700 00	Dividends unpaid.....	
Due from approved reserve agents.....	10,260 45	Individual deposits.....	172,071 97
Due from other banks and bankers.....	42,757 42	United States deposits.....	
Real estate, furniture, and fixtures.....	8,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,529 83	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	181 52	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	656 00		
Fractional currency.....	309 44		
Specie.....	23,046 36		
Legal-tender notes.....	3,991 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	289,317 88	Total.....	289,317 88

## Coldwater National Bank, Coldwater.

HENRY C. LEWIS, *President.*

No. 1235.

GEORGE STARR, *Cashier.*

Loans and discounts.....	\$286,918 78	Capital stock paid in.....	\$100,000 00
Overdrafts.....	4,658 01	Surplus fund.....	35,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	13,792 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.....	2,950 00	Dividends unpaid.....	
Due from approved reserve agents.....	3,931 72	Individual deposits.....	181,945 05
Due from other banks and bankers.....	766 38	United States deposits.....	
Real estate, furniture, and fixtures.....	1,800 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,787 44	Due to other national banks.....	3,323 61
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	405 48	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,000 00		
Fractional currency.....	22 00		
Specie.....	2,571 80		
Legal-tender notes.....	19,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	379,061 61	Total.....	379,061 61

## Southern Michigan National Bank, Coldwater.

CALEB D. RANDALL, *President.*

No. 1924.

LESTER E. ROSE, *Cashier.*

Loans and discounts.....	\$277,614 94	Capital stock paid in.....	\$165,000 00
Overdrafts.....	1,170 19	Surplus fund.....	35,000 00
U. S. bonds to secure circulation...	165,000 00	Other undivided profits.....	15,007 97
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.....	200 00
Due from approved reserve agents.....	11,600 75	Individual deposits.....	143,468 01
Due from other banks and bankers.....	2,435 95	United States deposits.....	
Real estate, furniture, and fixtures.....	18,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,793 18	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,037 18	Notes and bills re-discounted.....	554 85
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,097 00		
Fractional currency.....	56 04		
Specie.....	4,445 60		
Legal-tender notes.....	13,055 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	8,425 00		
Total.....	507,730 83	Total.....	507,730 83

**MICHIGAN.****First National Bank, Constantine.**GEORGE I. CROSSETT, *President.*

No. 813.

W. WALLACE HARVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$89,079 16	Capital stock paid in .....	\$50,000 00
Overdrafts .....	456 45	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,277 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 .....	
Due from approved reserve agents .....	15,693 84	Individual deposits .....	76,214 06
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	5,075 35	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	936 65	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	219 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,280 00		
Fractional currency .....	170 72		
Specie .....	9,000 00		
Legal-tender notes .....	11,330 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>185,491 17</b>	<b>Total .....</b>	<b>185,491 17</b>

**Farmers' National Bank, Constantine.**CHARLES W. COND, *President.*

No. 2211.

CHARLES H. BARRY, Jr., *Cashier.*

Loans and discounts .....	\$91,644 04	Capital stock paid in .....	\$50,000 00
Overdrafts .....	62 18	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	12,482 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 .....	8,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	5,593 00	Individual deposits .....	41,655 69
Due from other banks and bankers .....	561 58	United States deposits .....	
Real estate, furniture, and fixtures .....	1,285 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	975 69	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	315 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,540 00		
Fractional currency .....	66 21		
Specie .....	1,399 00		
Legal-tender notes .....	2,945 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>169,138 42</b>	<b>Total .....</b>	<b>169,138 42</b>

**First National Bank, Corunna.**ROGER HAVILAND, *President.*

No. 1256.

ALBERT T. NICHOLS, *Cashier.*

Loans and discounts .....	\$128,874 96	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,059 53	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,752 01
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 .....	8,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	25,474 73	Individual deposits .....	143,119 85
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 .....	1,165 31	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	12,896 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,500 00		
Fractional currency .....	51 29		
Specie .....	11,800 00		
Legal-tender notes .....	8,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,850 00		
<b>Total .....</b>	<b>257,871 86</b>	<b>Total .....</b>	<b>257,871 86</b>

## MICHIGAN.

## First National Bank, Decatur.

ALEX. B. COPLEY, *President.*

No. 1722.

L. DANA HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$103,360 76	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,293 98	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,442 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 .....	690 00	Dividends unpaid .....	
Due from approved reserve agents .....	1,351 11	Individual deposits .....	49,148 85
Due from other banks and bankers .....	1,036 34	United States deposits .....	
Real estate, furniture, and fixtures .....	6,536 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	825 74	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	355 64	Notes and bills re-discounted .....	13,600 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	223 00		
Fractional currency .....	15 53		
Specie .....	1,343 50		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,250 00		
Total .....	171,191 60	Total .....	171,191 60

## First National Bank, Detroit.

EMORY WENDELL, *President.*

No. 2707.

LORENZO E. CLARK, *Cashier.*

Loans and discounts .....	\$1,871,014 10	Capital stock paid in .....	\$500,000 00
Overdrafts .....	160 03	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	45,331 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	10,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	47,574 58	Individual deposits .....	1,359,743 89
Due from other banks and bankers .....	76,163 76	United States deposits .....	
Real estate, furniture, and fixtures .....	78,273 82	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,043 80	Due to other national banks .....	162,435 58
Premiums paid .....	7,250 00	Due to State banks and bankers .....	563,320 92
Checks and other cash items .....	14,975 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	90,856 99	Bills payable .....	
Bills of other banks .....	29,679 00		
Fractional currency .....	122 94		
Specie .....	330,970 58		
Legal-tender notes .....	38,497 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	2,640,832 32	Total .....	2,640,832 32

## Second National Bank, Detroit.

HENRY P. BALDWIN, *President.*

No. 116.

CLEMENT M. DAVISON, *Cashier.*

Loans and discounts .....	\$1,995,532 05	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	2,683 14	Surplus fund .....	450,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	210,434 98
U. S. bonds to secure deposits .....	500,000 00	National bank notes outstanding .....	409,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	6,465 00
Due from approved reserve agents .....	597,397 82	Individual deposits .....	1,725,189 97
Due from other banks and bankers .....	260,349 28	United States deposits .....	323,820 97
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	151,629 01
Current expenses and taxes paid .....		Due to other national banks .....	130,472 55
Premiums paid .....		Due to State banks and bankers .....	112,367 82
Checks and other cash items .....	28,293 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	53,330 95	Bills payable .....	
Bills of other banks .....	97,737 00		
Fractional currency .....	1,537 89		
Specie .....	368,635 00		
Legal-tender notes .....	84,679 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	20,505 00		
Total .....	4,519,680 30	Total .....	4,519,680 30

## MICHIGAN.

## American National Bank, Detroit.

ALEXANDER H. DEY, *President.*

No. 1542.

GEORGE B. SARTWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,071,500 78	Capital stock paid in .....	\$400,000 00
Overdrafts .....	67 93	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	333,400 00	Other undivided profits .....	118,143 98
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 .....	71,862 25	Dividends unpaid .....	3,020 00
Due from approved reserve agents .....	177,656 46	Individual deposits .....	2,263,438 94
Due from other banks and bankers .....	481,644 26	United States deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	6 25	Due to other national banks .....	255,781 69
Premiums paid .....		Due to State banks and bankers ..	178,564 33
Checks and other cash items .....	7,259 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	36,269 11	Bills payable .....	
Bills of other banks .....	17,253 00		
Fractional currency .....	3,124 27		
Specie .....	145,853 50		
Legal-tender notes .....	220,550 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15,000 00		
Total .....	3,618,948 94	Total .....	3,618,948 94

## Commercial National Bank, Detroit.

HUGH McMILLAN, *President.*

No. 2591.

MORRIS L. WILLIAMS, *Cashier.*

Loans and discounts .....	\$1,476,793 45	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,036 43	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	39,959 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 .....	78,225 67	Individual deposits .....	1,551,298 41
Due from other banks and bankers .....	151,569 15	United States deposits .....	
Real estate, furniture, and fixtures .....	500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	20,256 88	Due to other national banks .....	229,397 38
Premiums paid .....	1,060 00	Due to State banks and bankers ..	199,941 76
Checks and other cash items .....	3,338 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	53,893 57	Bills payable .....	
Bills of other banks .....	15,977 00		
Fractional currency .....	203 59		
Specie .....	80,793 00		
Legal-tender notes .....	377,450 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	2,365,596 95	Total .....	2,365,596 95

## Merchants and Manufacturers' National Bank, Detroit.

THEO. H. HINCHMAN, *President.*

No. 2365.

FREDERICK W. HAYES, *Cashier.*

Loans and discounts .....	\$1,147,408 39	Capital stock paid in .....	\$500,000 00
Overdrafts .....	369 63	Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	350,000 00	Other undivided profits .....	19,941 10
U. S. bonds to secure deposits .....		National bank notes outstanding ..	315,000 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,400 00	Dividends unpaid .....	
Due from approved reserve agents .....	86,838 74	Individual deposits .....	619,711 99
Due from other banks and bankers .....	47,919 51	United States deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	550 95	Due to other national banks .....	80,755 18
Premiums paid .....	3,375 00	Due to State banks and bankers ..	201,845 90
Checks and other cash items .....	312 70	Notes and bills re-discounted .....	85,000 00
Exchanges for clearing-house .....	15,007 36	Bills payable .....	
Bills of other banks .....	3,338 00		
Fractional currency .....	813 84		
Specie .....	71,150 00		
Legal-tender notes .....	50,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	17,770 05		
Total .....	1,849,254 17	Total .....	1,849,254 17

## MICHIGAN.

## First National Bank, Dowagiac.

DANIEL LYLE, *President.*

No. 1625.

NELSON F. CHOATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$149,711 25	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,417 56	Surplus fund .....	21,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,215 14
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 ..	5,242 44	Dividends unpaid .....	
Due from approved reserve agents ..	15,087 25	Individual deposits .....	124,573 96
Due from other banks and bankers ..	283 49	United States deposits .....	
Real estate, furniture, and fixtures ..	3,870 47	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,565 08	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	5,709 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	5,000 00
Bills of other banks .....	2,173 00		
Fractional currency .....	3 97		
Specie .....	6,967 26		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	251,281 10	Total .....	251,281 10

## First National Bank, East Saginaw.

ERASTUS T. JUDD, *President.*

No. 637.

CLARENCE L. JUDD, *Cashier.*

Loans and discounts .....	\$328,728 82	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,564 87	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	17,716 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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	17,468 75	Individual deposits .....	244,151 45
Due from other banks and bankers ..	6,769 26	United States deposits .....	
Real estate, furniture, and fixtures ..	23,100 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5,148 61	Due to other national banks .....	1,556 38
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	937 65	Notes and bills re-discounted .....	15,700 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,829 00		
Fractional currency .....	102 21		
Specie .....	6,320 75		
Legal-tender notes .....	7,279 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
Total .....	486,623 92	Total .....	486,623 92

## Second National Bank, East Saginaw.

G. W. MORLEY, *President.*

No. 1918.

G. B. MORLEY, *Cashier.*

Loans and discounts .....	\$431,324 10	Capital stock paid in .....	\$150,000 00
Overdrafts .....	6,662 63	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	11,654 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 ..	37,094 81	Individual deposits .....	372,315 25
Due from other banks and bankers ..	11,862 36	United States deposits .....	
Real estate, furniture, and fixtures ..	15,796 95	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	6,194 19	Due to other national banks .....	612 03
Premiums paid .....		Due to State banks and bankers ..	5,925 57
Checks and other cash items .....	1,331 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,125 00		
Fractional currency .....	85 53		
Specie .....	18,943 63		
Legal-tender notes .....	25,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,186 62		
Total .....	615,506 98	Total .....	615,506 98



## MICHIGAN.

## Home National Bank, East Saginaw.

W. R. BURT, *President.*

No. 2761.

J. H. BOOTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182,636 88	Capital stock paid in	\$200,000 00
Overdrafts	83 52	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,602 16
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	21,879 69	Individual deposits	85,443 18
Due from other banks and bankers	42,134 45	United States deposits	
Real estate, furniture, and fixtures	577 63	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	476 95	Due to other national banks	7,738 18
Premiums paid	1,062 50	Due to State banks and bankers	
Checks and other cash items	507 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,465 00		
Fractional currency	23 41		
Specie	19,503 65		
Legal-tender notes	7,182 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
<b>Total</b>	<b>340,783 52</b>	<b>Total</b>	<b>340,783 52</b>

## Merchants' National Bank, East Saginaw.

HENRY C. POTTER, *President.*

No. 1550.

DOUGLASS HOYT, *Cashier.*

Loans and discounts	\$350,895 50	Capital stock paid in	\$200,000 00
Overdrafts	615 18	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	75,951 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	119,000 00	Dividends unpaid	
Due from approved reserve agents	171,823 97	Individual deposits	637,522 39
Due from other banks and bankers	124,180 29	United States deposits	
Real estate, furniture, and fixtures	55,051 99	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,150 11	Due to other national banks	6,391 94
Premiums paid	7,437 50	Due to State banks and bankers	61,020 45
Checks and other cash items	959 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,420 00		
Fractional currency	29 87		
Specie	100,107 17		
Legal-tender notes	105,715 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
<b>Total</b>	<b>1,170,886 07</b>	<b>Total</b>	<b>1,170,886 07</b>

## First National Bank, Eaton Rapids.

ANDREW J. BOWNE, *President.*

No. 2367.

FRANK H. DE GOLIA, *Cashier.*

Loans and discounts	\$89,387 16	Capital stock paid in	\$50,000 00
Overdrafts	2 18	Surplus fund	3,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,832 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	4,907 86	Individual deposits	70,626 72
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7,184 20	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	859 93	Due to other national banks	
Premiums paid	1,200 00	Due to State banks and bankers	
Checks and other cash items	81 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,445 00		
Fractional currency	10 22		
Specie	2,647 60		
Legal-tender notes	11,894 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
<b>Total</b>	<b>172,959 44</b>	<b>Total</b>	<b>172,959 44</b>

## MICHIGAN.

## First National Bank, Flint.

DAVID S. FOX, *President.*

No. 1588.

CHARLES S. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$409,665 96	Capital stock paid in.....	\$200,000 00
Overdrafts.....	8,365 29	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	135,000 00	Other undivided profits.....	23,669 60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	121,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	51,076 51	Dividends unpaid.....	120 00
Due from approved reserve agents.....	23,549 53	Individual deposits.....	298,427 03
Due from other banks and bankers.....	7,250 55	United States deposits.....	
Real estate, furniture, and fixtures.....	26,175 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	6,326 54	Due to other national banks.....	10,079 01
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	663 93	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,520 00		
Fractional currency.....	168 83		
Specie.....	12,058 50		
Legal-tender notes.....	10,900 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	10,075 00		
Total.....	703,795 64	Total.....	703,795 64

## Citizens' National Bank, Flint.

R. J. WHALEY, *President.*

No. 1780.

H. C. VAN DEUSEN, *Cashier.*

Loans and discounts.....	\$305,740 41	Capital stock paid in.....	\$125,000 00
Overdrafts.....	3,831 73	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	125,000 00	Other undivided profits.....	11,328 69
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.....	4,628 34	Dividends unpaid.....	
Due from approved reserve agents.....	9,770 47	Individual deposits.....	186,273 12
Due from other banks and bankers.....	1,181 63	United States deposits.....	
Real estate, furniture, and fixtures.....	13,400 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,353 11	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,141 18	Notes and bills re-discounted.....	16,944 29
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,359 00		
Fractional currency.....	42 96		
Specie.....	7,920 27		
Legal-tender notes.....	9,052 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,625 00		
Total.....	492,046 10	Total.....	492,046 10

## First National Bank, Flushing.

OSCAR F. CLARKE, *President.*

No. 2708.

GEORGE PACKARD, *Cashier.*

Loans and discounts.....	\$37,700 21	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	40,000 00	Other undivided profits.....	753 18
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.....	10,293 63	Individual deposits.....	13,010 30
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	4,841 26	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	408 42	Due to other national banks.....	
Premiums paid.....	550 00	Due to State banks and bankers.....	
Checks and other cash items.....	525 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	905 00		
Fractional currency.....	5 96		
Specie.....	2,234 00		
Legal-tender notes.....	500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,800 00		
Total.....	99,763 48	Total.....	99,763 48

## MICHIGAN.

## First National Bank, Grand Haven.

DWIGHT CUTLER, *President.*

No. 1849.

GEORGE STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$447,229 08	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,466 70	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	45,904 59
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178,300 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	75 00
Due from approved reserve agents ..	95,616 10	Individual deposits .....	352,537 09
Due from other banks and bankers ..	6,241 42	United States deposits .....	
Real estate, furniture, and fixtures ..	2,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,053 82	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	611 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,762 00		
Fractional currency .....	904 90		
Specie .....	31,646 50		
Legal-tender notes .....	1,580 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,000 00		
<b>Total .....</b>	<b>816,816 68</b>	<b>Total .....</b>	<b>816,816 68</b>

## First National Bank, Grand Rapids.

MARTIN L. SWEET, *President.*

No. 294.

HARVEY J. HOLLISTER, *Cashier.*

Loans and discounts .....	\$1,724,509 29	Capital stock paid in .....	\$400,000 00
Overdrafts .....	13,327 66	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	233,117 96
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 ..	45,907 76	Dividends unpaid .....	1,902 00
Due from approved reserve agents ..	124,905 18	Individual deposits .....	1,651,521 61
Due from other banks and bankers ..	60,295 55	United States deposits .....	
Real estate, furniture, and fixtures ..	12,696 72	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	10,639 41	Due to other national banks .....	34,203 13
Premiums paid .....	1,875 00	Due to State banks and bankers ..	15,403 59
Checks and other cash items .....	23,205 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	104,706 00		
Fractional currency .....	400 00		
Specie .....	198,430 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,250 00		
<b>Total .....</b>	<b>2,481,148 29</b>	<b>Total .....</b>	<b>2,481,148 29</b>

## Fourth National Bank, Grand Rapids.

A. B. WATSON, *President.*

No. 2611.

I. M. WESTON, *Cashier.*

Loans and discounts .....	\$746,942 79	Capital stock paid in .....	\$300,000 00
Overdrafts .....	4,567 47	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	21,798 94
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	352 00
Due from approved reserve agents ..	131,463 78	Individual deposits .....	670,729 05
Due from other banks and bankers ..	31,293 04	United States deposits .....	
Real estate, furniture, and fixtures ..	1,800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,900 75	Due to other national banks .....	2,032 47
Premiums paid .....		Due to State banks and bankers ..	35,855 24
Checks and other cash items .....	10,945 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	39,678 00		
Fractional currency .....	106 46		
Specie .....	34,470 26		
Legal-tender notes .....	23,350 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>1,080,767 70</b>	<b>Total .....</b>	<b>1,080,767 70</b>

## MICHIGAN.

## City National Bank, Grand Rapids.

THOMAS D. GILBERT, *President.*

No. 812.

J. FREDERIC BAARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,206,198 45	Capital stock paid in.....	\$300,000 00
Overdrafts.....	5,383 17	Surplus fund.....	200,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	102,348 73
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	3,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	57,752 79	Dividends unpaid.....	1,995 00
Due from approved reserve agents.....	50,390 41	Individual deposits.....	1,024,465 95
Due from other banks and bankers.....	56,723 60	United States deposits.....	23,129 42
Real estate, furniture, and fixtures.....	53,528 31	Deposits of U.S. disbursing officers.....	6,118 82
Current expenses and taxes paid.....	7,786 92	Due to other national banks.....	629 59
Premiums paid.....		Due to State banks and bankers....	40,035 55
Checks and other cash items.....	11,040 41	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	28,022 00		
Fractional currency.....	465 00		
Specie.....	116,482 00		
Legal-tender notes.....	44,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	1,743,723 06	Total.....	1,743,723 06

## Grand Rapids National Bank, Grand Rapids.

EDWIN F. UHL, *President.*

No. 2460.

THEO. C. SHERWOOD, *Cashier.*

Loans and discounts.....	\$1,105,068 03	Capital stock paid in.....	\$300,000 00
Overdrafts.....	1,658 08	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	33,248 74
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	650 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,000 00	Dividends unpaid.....	1,770 00
Due from approved reserve agents.....	60,943 63	Individual deposits.....	961,818 33
Due from other banks and bankers.....	13,712 35	United States deposits.....	
Real estate, furniture, and fixtures.....	2,411 11	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,425 55	Due to other national banks.....	34,674 06
Premiums paid.....	2,000 00	Due to State banks and bankers....	747 44
Checks and other cash items.....	14,980 11	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	57,465 00		
Fractional currency.....	583 30		
Specie.....	71,822 50		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,538 91		
Total.....	1,402,258 57	Total.....	1,402,258 57

## First National Bank, Greenville.

MANNING RUTAN, *President.*

No. 2054.

HENRY HILL, *Cashier.*

Loans and discounts.....	\$135,901 78	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,005 21	Surplus fund.....	12,701 11
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	2,649 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.....	1,400 00	Dividends unpaid.....	405 00
Due from approved reserve agents.....	5,952 47	Individual deposits.....	72,809 18
Due from other banks and bankers.....	1,459 19	United States deposits.....	
Real estate, furniture, and fixtures.....	5,098 96	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,245 31	Due to other national banks.....	1,065 63
Premiums paid.....		Due to State banks and bankers....	2,065 12
Checks and other cash items.....	1,053 53	Notes and bills re-discounted.....	29,354 90
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,215 00		
Fractional currency.....	41 88		
Specie.....	1,427 27		
Legal-tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	216,050 60	Total.....	216,050 60

**MICHIGAN.****First National Bank, Hancock.**SETH D. NORTH, *President.*

No. 2143.

EDGAR H. TOWAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$312, 190 10	Capital stock paid in	\$100, 000 00
Overdrafts	1, 358 85	Surplus fund	30, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	25, 551 94
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	150 00
Due from approved reserve agents	57, 611 16	Individual deposits	360, 395 15
Due from other banks and bankers	16, 263 02	United States deposits	
Real estate, furniture, and fixtures	1, 300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4, 836 64	Due to other national banks	
Premiums paid		Due to State banks and bankers	64 62
Checks and other cash items	2, 122 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 646 00		
Fractional currency	232 29		
Specie	14, 636 20		
Legal-tender notes	29, 565 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 500 00		
<b>Total</b>	<b>606, 161 71</b>	<b>Total</b>	<b>606, 161 71</b>

**Hastings National Bank, Hastings.**ANDREW J. BOWNE, *President.*

No. 1745.

GEORGE E. GOODYEAR, *Cashier.*

Loans and discounts	\$200, 440 09	Capital stock paid in	\$100, 000 00
Overdrafts	1, 538 46	Surplus fund	20, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	6, 230 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	21, 030 52	Individual deposits	121, 830 35
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	16, 800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 126 04	Due to other national banks	
Premiums paid		Due to State banks and bankers	12, 238 41
Checks and other cash items	1, 179 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	82 09		
Fractional currency	9 50		
Specie	3, 807 70		
Legal-tender notes	7, 015 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
<b>Total</b>	<b>305, 299 02</b>	<b>Total</b>	<b>305, 299 02</b>

**First National Bank, Hillsdale.**FRANK M. STEWART, *President.*

No. 168.

CHARLES F. STEWART, *Cashier.*

Loans and discounts	\$194, 144 92	Capital stock paid in	\$50, 000 00
Overdrafts	980 54	Surplus fund	30, 000 00
U. S. bonds to secure circulation	30, 000 00	Other undivided profits	7, 663 14
U. S. bonds to secure deposits		National bank notes outstanding	27, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5, 352 75	Dividends unpaid	
Due from approved reserve agents	5, 996 54	Individual deposits	183, 720 84
Due from other banks and bankers	3, 516 34	United States deposits	
Real estate, furniture, and fixtures	6, 075 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	938 68	Due to other national banks	233 74
Premiums paid		Due to State banks and bankers	360 18
Checks and other cash items	7, 093 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9, 328 00		
Fractional currency	9 55		
Specie	18, 751 51		
Legal-tender notes	14, 840 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 350 00		
<b>Total</b>	<b>298, 377 40</b>	<b>Total</b>	<b>298, 377 40</b>

## MICHIGAN.

## Second National Bank, Hillsdale.

C. T. MITCHELL, *President.*

No. 1470.

O. H. GILLAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,368 75	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	8,519 46
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,350 00	Dividends unpaid	
Due from approved reserve agents	51,719 39	Individual deposits	157,797 97
Due from other banks and bankers	3,494 90	United States deposits	
Real estate, furniture, and fixtures	5,960 58	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,241 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	3,615 00		
Fractional currency	7 52		
Specie	4,110 00		
Legal-tender notes	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,450 00		
Total	286,317 43	Total	286,317 43

## First National Bank, Holly.

JAMES C. SIMONSON, *President.*

No. 1752.

SIDNEY S. WILHELM, *Cashier.*

Loans and discounts	\$137,018 92	Capital stock paid in	\$80,000 00
Overdrafts	1,260 84	Surplus fund	9,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	4,214 68
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	48 00
Due from approved reserve agents	14,218 52	Individual deposits	99,530 70
Due from other banks and bankers	6,783 37	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	658 85	Due to other national banks	
Premiums paid	3,450 00	Due to State banks and bankers	
Checks and other cash items	586 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,403 00		
Fractional currency	22 30		
Specie	691 20		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	246,793 38	Total	246,793 38

## First National Bank, Houghton.

Z. W. WRIGHT, *President.*

No. 1247.

JAS. B. STURGIS, *Cashier.*

Loans and discounts	\$245,029 69	Capital stock paid in	\$100,000 00
Overdrafts	2,020 77	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,026 20
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	505 34
Due from approved reserve agents	17,392 79	Individual deposits	203,154 80
Due from other banks and bankers	14,080 11	United States deposits	
Real estate, furniture, and fixtures	4,950 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,131 54	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,105 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,628 00		
Fractional currency	143 68		
Specie	24,974 30		
Legal-tender notes	19,980 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	386,686 34	Total	386,686 34

**MICHIGAN.****First National Bank, Ionia.**ALONZO SESSIONS, *President.*

No. 275.

FRANK A. SESSIONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$239,848 96	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,179 26	Surplus fund .....	29,868 62
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	6,030 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 ..	10,815 82	Dividends unpaid .....	1,317 00
Due from approved reserve agents ..	8,950 65	Individual deposits .....	139,554 21
Due from other banks and bankers ..	124 45	United States deposits .....	
Real estate, furniture, and fixtures ..	12,775 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,128 09	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	984 77
Checks and other cash items .....	4,112 35	Notes and bills re-discounted .....	33,513 54
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,585 00		
Fractional currency .....	61 51		
Specie .....	13,394 05		
Legal-tender notes .....	1,793 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>401,268 14</b>	<b>Total .....</b>	<b>401,268 14</b>

**Second National Bank, Ionia.**GEORGE W. WEBBER, *President.*

No. 2008.

VIRGIL VAN VLECK, *Cashier.*

Loans and discounts .....	\$166,698 23	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,390 61	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	15,119 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 ..	12,000 00	Dividends unpaid .....	710 00
Due from approved reserve agents ..	11,354 44	Individual deposits .....	168,237 76
Due from other banks and bankers ..	14,060 62	United States deposits .....	
Real estate, furniture, and fixtures ..	8,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,586 38	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	7 22
Checks and other cash items .....	175 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,144 00		
Fractional currency .....	87 83		
Specie .....	4,049 65		
Legal-tender notes .....	9,307 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>289,074 49</b>	<b>Total .....</b>	<b>289,074 49</b>

**People's National Bank, Jackson.**JOHN M. ROOT, *President.*

No. 1533.

WILLARD C. LEWIS, *Cashier.*

Loans and discounts .....	\$182,901 81	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,919 10	Surplus fund .....	20,188 10
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	11,455 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 ..	13,500 00	Dividends unpaid .....	
Due from approved reserve agents ..	14,465 20	Individual deposits .....	226,512 83
Due from other banks and bankers ..	66,119 36	United States deposits .....	
Real estate, furniture, and fixtures ..	9,304 37	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,864 57	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	5,945 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,068 00		
Fractional currency .....	54 45		
Specie .....	36,400 00		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,614 46		
<b>Total .....</b>	<b>448,156 52</b>	<b>Total .....</b>	<b>448,156 52</b>

## MICHIGAN.

## First National Bank, Kalamazoo.

ROBERT S. BABCOCK, *President.*

No. 191.

FRANK J. HENRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$332,246 91	Capital stock paid in	\$100,000 00
Overdrafts	4,503 55	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	27,023 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	28,004 35	Dividends unpaid	336 00
Due from approved reserve agents	61,784 68	Individual deposits	304,316 98
Due from other banks and bankers	16,908 09	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,919 10	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	847 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,722 00		
Fractional currency	40 86		
Specie	20,799 00		
Legal-tender notes	38,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	621,676 32	Total	621,676 32

## Michigan National Bank, Kalamazoo.

JOHN W. TAYLOR, *President.*

No. 1359.

EDWIN J. PHELPS, *Cashier.*

Loans and discounts	\$333,791 61	Capital stock paid in	\$100,000 00
Overdrafts	2,024 40	Surplus fund	100,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	48,336 47
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand	2,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,000 00	Dividends unpaid	
Due from approved reserve agents	72,358 10	Individual deposits	417,763 46
Due from other banks and bankers	138,722 53	United States deposits	
Real estate, furniture, and fixtures	16,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,570 22	Due to other national banks	
Premiums paid	900 00	Due to State banks and bankers	
Checks and other cash items	4,660 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,681 00		
Fractional currency	220 43		
Specie	35,801 80		
Legal-tender notes	27,894 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,375 00		
Total	733,599 93	Total	733,599 93

## Second National Bank, Lansing.

EPHRAIM LONGYEAR, *President.*

No. 264.

DENISON LONGYEAR, *Cashier.*

Loans and discounts	\$31,243 04	Capital stock paid in	\$50,000 00
Overdrafts	1,636 83	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,742 91
U. S. bonds to secure deposits		National bank notes outstanding	34,445 00
U. S. bonds on hand	8,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	19,799 50	Dividends unpaid	
Due from approved reserve agents	5,703 90	Individual deposits	47,324 80
Due from other banks and bankers	3,644 37	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,456 64	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,182 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,722 00		
Fractional currency	32 78		
Specie	5,641 05		
Legal-tender notes	9,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	150,512 71	Total	150,512 71



## MICHIGAN.

## Lansing National Bank, Lansing.

ORLANDO M. BARNES, *President.*

No. 1953.

MERRITT L. COLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$301,725 73	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,924 98	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	55,000 00	Other undivided profits .....	34,922 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	47,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,589 45	Dividends unpaid .....	
Due from approved reserve agents .....	19,388 43	Individual deposits .....	221,073 54
Due from other banks and bankers .....	5,075 29	United States deposits .....	
Real estate, furniture, and fixtures .....	12,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,220 91	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,622 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,582 00		
Fractional currency .....	45 74		
Specie .....	12,236 00		
Legal-tender notes .....	3,010 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,575 00		
<b>Total .....</b>	<b>423,495 63</b>	<b>Total .....</b>	<b>423,495 63</b>

## First National Bank, Lapeer.

HENRY K. WHITE, *President.*

No. 1731.

CHESTER G. WHITE, *Cashier.*

Loans and discounts .....	\$165,420 21	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,949 81	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	75,500 00	Other undivided profits .....	67,487 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	48,355 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,944 98	Dividends unpaid .....	1,086 89
Due from approved reserve agents .....	49,400 93	Individual deposits .....	122,998 96
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	10,408 60	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	480 85	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	722 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,580 00		
Fractional currency .....	436 48		
Specie .....	5,700 00		
Legal-tender notes .....	7,009 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>339,928 80</b>	<b>Total .....</b>	<b>339,928 80</b>

## First National Bank, Leslie.

ARNOLD WALKER, *President.*

No. 2162.

WILLIAM W. PEIRSON, *Cashier.*

Loans and discounts .....	\$64,197 97	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,969 37	Surplus fund .....	5,775 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,687 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,980 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	375 00
Due from approved reserve agents .....	4,470 31	Individual deposits .....	31,265 33
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	5,179 36	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	664 08	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	137 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,427 00		
Fractional currency .....	10 67		
Specie .....	2,280 00		
Legal-tender notes .....	1,497 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>134,082 76</b>	<b>Total .....</b>	<b>134,082 76</b>

**MICHIGAN.****Lowell National Bank, Lowell.**CHARLES T. WOODING, *President.*

No. 1280.

EUGENE A. SUNDERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,037 15	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,520 22	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	5,770 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.....	6,107 50	Dividends unpaid.....	195 00
Due from approved reserve agents.....	3,525 39	Individual deposits.....	94,036 97
Due from other banks and bankers.....	3,598 45	United States deposits.....	
Real estate, furniture, and fixtures.....	14,148 51	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,396 62	Due to other national banks.....	1,558 73
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	503 73	Notes and bills re-discounted.....	18,056 25
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	202 00		
Fractional currency.....	10 57		
Specie.....	7,247 20		
Legal-tender notes.....	2,070 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	224,617 34	Total.....	224,617 34

**First National Bank, Ludington.**GEORGE W. ROBY, *President.*

No. 2773.

GEORGE N. STRAY, *Cashier.*

Loans and discounts.....	\$96,214 09	Capital stock paid in.....	\$50,000 00
Overdrafts.....	254 30	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	2,465 53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds on hand.....	250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	88,608 88	Individual deposits.....	246,370 18
Due from other banks and bankers.....	35,169 04	United States deposits.....	
Real estate, furniture, and fixtures.....	3,800 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	770 19	Due to other national banks.....	
Premiums paid.....	3,437 50	Due to State banks and bankers.....	
Checks and other cash items.....	731 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,856 00		
Fractional currency.....	55 21		
Specie.....	4,103 50		
Legal-tender notes.....	8,336 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	298,835 71	Total.....	298,835 71

**First National Bank, Manistee.**THOMAS J. RAMSDELL, *President.*

No. 2539.

GEORGE A. DUNHAM, *Cashier.*

Loans and discounts.....	\$310,565 11	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,127 17	Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	34,000 00	Other undivided profits.....	6,823 65
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.....		Dividends unpaid.....	
Due from approved reserve agents.....	75,525 32	Individual deposits.....	325,266 01
Due from other banks and bankers.....	11,514 09	United States deposits.....	
Real estate, furniture, and fixtures.....	443 02	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,310 21	Due to other national banks.....	
Premiums paid.....	4,710 00	Due to State banks and bankers.....	2,638 66
Checks and other cash items.....	2,098 32	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	854 09		
Fractional currency.....	232 58		
Specie.....	7,768 50		
Legal-tender notes.....	25,650 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,530 09		
Total.....	478,328 32	Total.....	478,328 32

## MICHIGAN.

## Manistee National Bank, Manistee.

RICHARD G. PETERS, *President.*

No. 2606.

GEORGE M. BURR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$155,061 78	Capital stock paid in .....	\$100,000 00
Overdrafts .....	530 73	Surplus fund .....	2,700 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,862 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 .....	11,687 90	Individual deposits .....	118,079 20
Due from other banks and bankers .....	17,689 51	United States deposits .....	
Real estate, furniture, and fixtures .....	1,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	775 03	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,675 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,982 00		
Fractional currency .....	9 63		
Specie .....	1,679 75		
Legal-tender notes .....	17,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>270,641 94</b>	<b>Total .....</b>	<b>270,641 94</b>

## First National Bank, Marquette.

PETER WHITE, *President.*

No. 390.

HENRY W. JESSOP, *Cashier.*

Loans and discounts .....	\$303,941 52	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,383 24	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	814 81
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	85,317 70	Individual deposits .....	359,199 42
Due from other banks and bankers .....	26,447 21	United States deposits .....	
Real estate, furniture, and fixtures .....	16,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,050 50	Due to other national banks .....	3,209 76
Premiums paid .....		Due to State banks and bankers .....	795 71
Checks and other cash items .....	2,808 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,831 00		
Fractional currency .....	229 85		
Specie .....	8,259 91		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>527,519 70</b>	<b>Total .....</b>	<b>527,519 70</b>

## First National Bank, Marshall.

CHARLES T. GORHAM, *President.*

No. 1515.

GEORGE S. WRIGHT, *Cashier.*

Loans and discounts .....	\$281,480 08	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,358 73	Surplus fund .....	55,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	32,998 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,000 00
U. S. bonds on hand .....	1,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	56,991 87	Dividends unpaid .....	
Due from approved reserve agents .....	10,320 21	Individual deposits .....	246,951 57
Due from other banks and bankers .....	4,920 59	United States deposits .....	
Real estate, furniture, and fixtures .....	16,680 26	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,014 69	Due to other national banks .....	
Premiums paid .....	23 50	Due to State banks and bankers .....	
Checks and other cash items .....	2,937 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,960 00		
Fractional currency .....	51 67		
Specie .....	23,181 10		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>522,950 24</b>	<b>Total .....</b>	<b>522,950 24</b>

## MICHIGAN.

## National City Bank, Marshall.

GEORGE W. BENTLEY, *President.*

No. 2023.

JOHN R. BENTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,818 71	Capital stock paid in	\$100,000 00
Overdrafts	11,003 00	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,330 76
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	558 25	Dividends unpaid	
Due from approved reserve agents	17,720 65	Individual deposits	112,561 27
Due from other banks and bankers	9,039 79	United States deposits	
Real estate, furniture, and fixtures	8,040 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,011 61	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,738 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	736 00		
Fractional currency	101 10		
Specie	12,674 35		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	281,892 03	Total	281,892 03

## First National Bank, Mason.

MINOS McROBERT, *President.*

No. 1764.

HENRY L. HENDERSON, *Cashier.*

Loans and discounts	\$101,265 25	Capital stock paid in	\$50,000 00
Overdrafts	91 27	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,390 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	840 00
Due from approved reserve agents		Individual deposits	51,262 35
Due from other banks and bankers	2,192 67	United States deposits	
Real estate, furniture, and fixtures	2,300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,220 55	Due to other national banks	1,106 53
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	450 00		
Fractional currency	4 31		
Specie	2,265 25		
Legal-tender notes	1,560 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	163,599 30	Total	163,599 30

## First National Bank, Milford.

AMBROSE C. ORVIS, *President.*

No. 2379.

SOLON H. WILHELM, *Cashier.*

Loans and discounts	\$108,722 69	Capital stock paid in	\$50,000 00
Overdrafts	1,158 61	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,535 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	200 00
Due from approved reserve agents	2,178 84	Individual deposits	76,761 55
Due from other banks and bankers	2,923 22	United States deposits	
Real estate, furniture, and fixtures	5,300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,117 26	Due to other national banks	714 46
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,242 82	Notes and bills re-discounted	1,014 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,980 00		
Fractional currency	16 46		
Specie	985 30		
Legal-tender notes	7,350 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	186,225 20	Total	186,225 20

## MICHIGAN.

## First National Bank, Monroe.

FREDERICK WALLDORF, *President.*

No. 1587.

GEORGE SPALDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$111,478 90	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,704 01	Surplus fund .....	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,713 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 ..	9,421 88	Dividends unpaid .....	
Due from approved reserve agents ..	4,687 25	Individual deposits .....	99,741 31
Due from other banks and bankers ..	2,583 26	United States deposits .....	
Real estate, furniture, and fixtures ..	2,850 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	702 93	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,025 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,103 00		
Fractional currency .....	20 80		
Specie .....	6,695 45		
Legal-tender notes .....	2,928 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,254 38		
Total .....	197,455 23	Total .....	197,455 23

## Lumberman's National Bank, Muskegon.

CHAUNCEY DAVIS, *President.*

No. 2081.

C. C. BILLINGHURST, *Cashier.*

Loans and discounts .....	\$375,814 72	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,931 94	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	73,400 00	Other undivided profits .....	66,995 35
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 .....	400 00
Due from approved reserve agents ..	183,652 43	Individual deposits .....	513,427 89
Due from other banks and bankers ..	9,989 68	United States deposits .....	
Real estate, furniture, and fixtures ..	13,533 41	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,068 83	Due to other national banks .....	1,245 44
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	12,868 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	48,656 00		
Fractional currency .....	133 11		
Specie .....	3,120 25		
Legal-tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,300 00		
Total .....	768,068 68	Total .....	768,068 68

## Muskegon National Bank, Muskegon.

CHARLES T. HILLS, *President.*

No. 1730.

FRANK WOOD, *Cashier.*

Loans and discounts .....	\$496,499 32	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,432 46	Surplus fund .....	60,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	22,728 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 ..	19,000 00	Dividends unpaid .....	275 00
Due from approved reserve agents ..	59,537 42	Individual deposits .....	385,495 72
Due from other banks and bankers ..	22,030 73	United States deposits .....	
Real estate, furniture, and fixtures ..	32,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,438 37	Due to other national banks .....	24,384 52
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	5,609 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,349 00		
Fractional currency .....	322 46		
Specie .....	9,131 20		
Legal-tender notes .....	19,284 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	737,884 10	Total .....	737,884 10

## MICHIGAN.

## First National Bank, Niles.

THOMAS L. STEVENS, *President.*

No. 1761.

CHARLES A. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$227,918 73	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,411 30	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,065 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 .....	13,750 00	Dividends unpaid .....	2,030 00
Due from approved reserve agents .....	9,682 74	Individual deposits .....	154,578 04
Due from other banks and bankers .....	694 10	United States deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,918 59	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,205 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	813 00		
Fractional currency .....	85 05		
Specie .....	10,694 70		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>377,673 50</b>	<b>Total .....</b>	<b>377,673 50</b>

## Citizens' National Bank, Niles.

JOS. C. LARIMORE, *President.*

No. 1886.

FRANCIS M. GRAY, *Cashier.*

Loans and discounts .....	\$80,537 12	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,989 84	Surplus fund .....	5,275 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	5,063 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 .....	2,050 00	Dividends unpaid .....	
Due from approved reserve agents .....	4,464 34	Individual deposits .....	62,140 66
Due from other banks and bankers .....	321 18	United States deposits .....	
Real estate, furniture, and fixtures .....	16,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,379 89	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	227 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,191 00		
Fractional currency .....	33 30		
Specie .....	3,935 60		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>149,479 38</b>	<b>Total .....</b>	<b>149,479 38</b>

## First National Bank, Owosso.

T. D. DEWEY, *President.*

No. 1573.

C. E. HERSHEY, *Cashier.*

Loans and discounts .....	\$127,314 03	Capital stock paid in .....	\$60,000 00
Overdrafts .....	2,097 90	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	2,412 17
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 .....	17,854 60	Individual deposits .....	107,174 77
Due from other banks and bankers .....	6,793 31	United States deposits .....	
Real estate, furniture, and fixtures .....	8,204 62	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,194 61	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,240 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	26 00		
Fractional currency .....	9 63		
Specie .....	6,684 00		
Legal-tender notes .....	2,468 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,700 00		
<b>Total .....</b>	<b>235,586 94</b>	<b>Total .....</b>	<b>235,586 94</b>

## MICHIGAN.

## First National Bank, Paw Paw.

ALONZO SHERMAN, *President.*

No. 1521.

FITZ E. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$190,498 06	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 .....	6,833 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 .....	8,866 49	Dividends unpaid .....	306 00
Due from approved reserve agents .....	9,711 75	Individual deposits .....	123,455 47
Due from other banks and bankers .....	712 79	United States deposits .....	
Real estate, furniture, and fixtures .....	8,269 99	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,653 07	Due to other national banks .....	253 28
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	707 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,300 00		
Fractional currency .....	32 00		
Specie .....	9,047 00		
Legal-tender notes .....	11,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	295,848 41	Total .....	295,848 41

## First National Bank, Plymouth.

EBEN. J. PENNIMAN, *President.*

No. 1916.

OSCAR A. FRASER, *Cashier.*

Loans and discounts .....	\$88,419 70	Capital stock paid in .....	\$50,000 00
Overdrafts .....	50	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,944 18
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 .....	5,500 00	Dividends unpaid .....	225 00
Due from approved reserve agents .....	13,892 00	Individual deposits .....	66,297 59
Due from other banks and bankers .....	9,178 26	United States deposits .....	
Real estate, furniture, and fixtures .....	2,353 50	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	976 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 .....	2,558 00		
Fractional currency .....	1 36		
Specie .....	3,756 10		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,450 00		
Total .....	179,436 77	Total .....	179,436 77

## First National Bank, Pontiac.

CHARLES DAWSON, *President.*

No. 2607.

JOHN D. NORTON, *Cashier.*

Loans and discounts .....	\$252,940 67	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,783 57	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,816 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	25,626 76	Individual deposits .....	223,976 05
Due from other banks and bankers .....	800 00	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,391 21	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	828 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,175 00		
Fractional currency .....	250 42		
Specie .....	2,196 50		
Legal-tender notes .....	10,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	423,792 86	Total .....	423,792 86

## MICHIGAN.

## Second National Bank, Pontiac.

W. M. McCONNELL, *President.*

No. 1574.

ALBA A. LULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$218,700 23	Capital stock paid in	\$100,000 00
Overdrafts	418 12	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,471 14
U. S. bonds to secure deposits		National bank notes outstanding	89,980 00
U. S. bonds on hand	750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	100 00
Due from approved reserve agents	153 41	Individual deposits	128,554 57
Due from other banks and bankers	86 50	United States deposits	
Real estate, furniture, and fixtures	14,876 43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,722 19	Due to other national banks	5,341 51
Premiums paid	150 00	Due to State banks and bankers	
Checks and other cash items	1,041 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,774 00		
Fractional currency	16 26		
Specie	5,148 90		
Legal-tender notes	5,050 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	354,447 22	Total	354,447 22

## First National Bank, Port Huron.

HENRY HOWARD, *President.*

No. 1857.

HARTSON G. BARNUM, *Cashier.*

Loans and discounts	\$234,179 70	Capital stock paid in	\$135,000 00
Overdrafts	1,587 49	Surplus fund	27,000 00
U. S. bonds to secure circulation	135,000 00	Other undivided profits	8,926 05
U. S. bonds to secure deposits		National bank notes outstanding	121,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,189 45	Dividends unpaid	140 00
Due from approved reserve agents	10,610 54	Individual deposits	161,629 02
Due from other banks and bankers	17,426 65	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	508 32	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,442 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,867 00		
Fractional currency	7 67		
Specie	13,182 20		
Legal-tender notes	5,119 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,075 00		
Total	454,195 07	Total	454,195 07

## First National Bank, Quincy.

BENJAMIN F. WHEAT, *President.*

No. 2550.

J. W. McCausey, *Cashier.*

Loans and discounts	\$77,481 18	Capital stock paid in	\$50,000 00
Overdrafts	71 77	Surplus fund	2,200 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,565 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	538 75	Dividends unpaid	50 00
Due from approved reserve agents	4,347 05	Individual deposits	51,407 77
Due from other banks and bankers	119 73	United States deposits	
Real estate, furniture, and fixtures	2,869 95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,242 24	Due to other national banks	146 40
Premiums paid	400 00	Due to State banks and bankers	
Checks and other cash items	91 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	365 00		
Fractional currency	62 29		
Specie	703 95		
Legal-tender notes	9,326 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,750 00		
Total	150,369 29	Total	150,369 29



**MICHIGAN.****First National Bank, Romeo.**MOSES A. GIDDINGS, *President.*

No. 354.

HENRY O. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$148,442 05	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 .....	5,431 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	30,341 26	Individual deposits .....	98,790 71
Due from other banks and bankers .....	14,990 51	United States deposits .....	
Real estate, furniture, and fixtures .....	8,204 90	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	217 85	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,347 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,525 00		
Fractional currency .....	42 44		
Specie .....	6,877 90		
Legal-tender notes .....	3,833 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>322,322 32</b>	<b>Total .....</b>	<b>322,322 32</b>

**Citizens' National Bank, Romeo.**EDWIN W. GIDDINGS, *President.*

No. 2186.

SAMUEL A. READE, *Cashier.*

Loans and discounts .....	\$102,295 03	Capital stock paid in .....	\$100,000 00
Overdrafts .....	127 23	Surplus fund .....	6,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,890 88
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 .....	100 00	Dividends unpaid .....	199 50
Due from approved reserve agents .....	30,571 14	Individual deposits .....	92,909 59
Due from other banks and bankers .....	31,506 58	United States deposits .....	
Real estate, furniture, and fixtures .....	10,754 36	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	416 20	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	486 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,409 00		
Fractional currency .....	9 77		
Specie .....	8,874 30		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>248,799 97</b>	<b>Total .....</b>	<b>248,799 97</b>

**First National Bank, Saginaw.**AMMI W. WRIGHT, *President.*

No. 1768.

WILLIAM POWELL, *Cashier.*

Loans and discounts .....	\$723,063 40	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,154 82	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	26,486 34
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 .....	10,143 02	Individual deposits .....	579,719 63
Due from other banks and bankers .....	17,544 06	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,663 98	Due to other national banks .....	30,403 26
Premiums paid .....		Due to State banks and bankers .....	1,969 30
Checks and other cash items .....	419 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	39,576 00		
Fractional currency .....	147 61		
Specie .....	73,915 69		
Legal-tender notes .....	5,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>932,978 53</b>	<b>Total .....</b>	<b>932,978 53</b>

## MICHIGAN.

## Citizens' National Bank, Saginaw.

DANIEL HARDIN, *President.*

No. 2492.

DANIEL W. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$395,884 61	Capital stock paid in .....	\$100,000 00
Overdrafts .....	453 65	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	12,192 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	16,007 15	Individual deposits .....	372,291 54
Due from other banks and bankers .....	5,511 19	United States deposits .....	
Real estate, furniture, and fixtures .....	8,260 44	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,894 37	Due to other national banks .....	177 24
Premiums paid .....	4,500 00	Due to State banks and bankers .....	403 20
Checks and other cash items .....	2,033 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,745 00		
Fractional currency .....	70 95		
Specie .....	18,153 48		
Legal-tender notes .....	18,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	534,064 46	Total .....	534,064 46

## First National Bank, South Haven.

SILAS R. BOARDMAN, *President.*

No. 1823.

LYMAN S. MONROE, *Cashier.*

Loans and discounts .....	\$91,100 53	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	11,500 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	5,985 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 .....	23,030 79	Individual deposits .....	74,558 94
Due from other banks and bankers .....	3,247 47	United States deposits .....	
Real estate, furniture, and fixtures .....	2,300 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	894 12	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	750 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,162 00		
Fractional currency .....	277 88		
Specie .....	10,931 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,350 00		
Total .....	169,044 47	Total .....	169,044 47

## First National Bank, St. Clair.

DIODORUS SHIELDON, *President.*

No. 1789.

JOHN C. CLARKE, *Cashier.*

Loans and discounts .....	\$92,955 86	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,045 50	Surplus fund .....	10,492 50
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,637 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6,825 68	Individual deposits .....	68,495 69
Due from other banks and bankers .....	1,256 38	United States deposits .....	
Real estate, furniture, and fixtures .....	10,540 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,006 93	Due to other national banks .....	123 73
Premiums paid .....		Due to State banks and bankers .....	577 18
Checks and other cash items .....	1,864 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	974 00		
Fractional currency .....	4 50		
Specie .....	5,403 00		
Legal-tender notes .....	2,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,250 00		
Total .....	177,326 84	Total .....	177,326 84

**MICHIGAN.****First National Bank, St. Johns.**CHARLES KIPP, *President.*

No. 1539.

GALUSHA PENNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,020 74	Capital stock paid in.....	\$50,000 00
Overdrafts.....	512 45	Surplus fund.....	13,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	12,523 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.....	2,558 51	Dividends unpaid.....	
Due from approved reserve agents.....	824 54	Individual deposits.....	95,487 54
Due from other banks and bankers.....	10,561 72	United States deposits.....	
Real estate, furniture, and fixtures.....	8,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,097 16	Due to other national banks.....	4,075 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.....	4,000 00
Bills of other banks.....	2,210 00		
Fractional currency.....	47 68		
Specie.....	6,804 05		
Legal-tender notes.....	4,200 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	225,086 85	Total.....	225,086 85

**First National Bank, Sturgis.**NELSON I. PACKARD, *President.*

No. 825.

JOHN J. BECK, *Cashier.*

Loans and discounts.....	\$80,962 29	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,460 41	Surplus fund.....	8,436 64
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.....	8,508 48	Dividends unpaid.....	
Due from approved reserve agents.....	13,460 31	Individual deposits.....	152,701 11
Due from other banks and bankers.....	61,819 64	United States deposits.....	
Real estate, furniture, and fixtures.....	19,371 82	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.....	791 24	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,353 00		
Fractional currency.....	27 11		
Specie.....	9,820 45		
Legal-tender notes.....	2,173 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,350 00		
Total.....	256,137 75	Total.....	256,137 75

**First National Bank, Three Rivers.**EDWARD S. MOORE, *President.*

No. 600.

CHARLES L. BLOOD, *Cashier.*

Loans and discounts.....	\$132,645 40	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,368 90	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	5,465 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.....	45,018 85	Dividends unpaid.....	
Due from approved reserve agents.....	3,746 66	Individual deposits.....	104,779 62
Due from other banks and bankers.....	5,852 18	United States deposits.....	
Real estate, furniture, and fixtures.....	11,434 64	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,107 74	Due to other national banks.....	608 81
Premiums paid.....	400 00	Due to State banks and bankers.....	
Checks and other cash items.....	58 47	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,162 00		
Fractional currency.....	103 48		
Specie.....	5,905 43		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,050 00		
Total.....	275,853 75	Total.....	275,853 75

## MICHIGAN.

## Farmers' National Bank, Union City.

THOMAS B. BUELL, *President*.

No. 2372.

HENRY T. CARPENTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$69,364 15	Capital stock paid in	\$50,000 00
Overdrafts	1,571 08	Surplus fund	3,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,935 90
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,646 80	Individual deposits	66,749 15
Due from other banks and bankers	8,150 00	United States deposits	
Real estate, furniture, and fixtures	7,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	804 85	Due to other national banks	
Premiums paid	807 00	Due to State banks and bankers	
Checks and other cash items	1,280 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,915 00		
Fractional currency	28 29		
Specie	1,817 15		
Legal-tender notes	7,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
<b>Total</b>	<b>171,185 05</b>	<b>Total</b>	<b>171,185 05</b>

## Union City National Bank, Union City.

EZRA BOSTWICK, *President*.

No. 1826.

CHARLES T. ALLEN, *Cashier*.

Loans and discounts	\$83,675 35	Capital stock paid in	\$50,000 00
Overdrafts	2,877 10	Surplus fund	8,300 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,143 92
U. S. bonds to secure deposits		National bank notes outstanding	43,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	450 00
Due from approved reserve agents	8,814 24	Individual deposits	58,744 60
Due from other banks and bankers	735 42	United States deposits	
Real estate, furniture, and fixtures	3,646 69	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	635 78	Due to other national banks	
Premiums paid	1,000 00	Due to State banks and bankers	
Checks and other cash items	3,444 68	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,675 00		
Fractional currency	120 08		
Specie	1,864 17		
Legal-tender notes	7,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	650 00		
<b>Total</b>	<b>168,038 52</b>	<b>Total</b>	<b>168,038 52</b>

## First National Bank, Whitehall.

ISAAC M. WESTON, *President*.

No. 2429.

CARLETON A. HAMMOND, *Cashier*.

Loans and discounts	\$158,768 98	Capital stock paid in	\$50,000 00
Overdrafts	1,576 46	Surplus fund	12,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,305 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	74 60
Due from approved reserve agents	108,451 57	Individual deposits	240,199 57
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	1,231 08	Due to other national banks	1,880 00
Premiums paid	500 00	Due to State banks and bankers	
Checks and other cash items	771 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,217 00		
Fractional currency	172 44		
Specie	4,696 90		
Legal-tender notes	17,824 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
<b>Total</b>	<b>354,959 88</b>	<b>Total</b>	<b>354,959 88</b>

## MICHIGAN.

## First National Bank, Ypsilanti.

ISAAC N. CONKLIN, *President.*

No. 155.

FRANCIS P. BOGARDUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$142,806 74	Capital stock paid in .....	\$75,000 00
Overdrafts .....	3,875 70	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	7,848 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	51,500 00
U. S. bonds on hand .....	26,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	38,491 16	Dividends unpaid .....	
Due from approved reserve agents ..	37,808 66	Individual deposits .....	285,963 18
Due from other banks and bankers ..	50,880 50	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,949 44	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,743 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,507 00		
Fractional currency .....	77 00		
Specie .....	25,293 05		
Legal-tender notes .....	13,001 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,478 60		
<b>Total .....</b>	<b>435,311 93</b>	<b>Total .....</b>	<b>435,311 93</b>

## WISCONSIN.

## First National Bank, Appleton.

AUG. LEDYARD SMITH, *President.*

No. 1749.

HERMAN ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$375,851 05	Capital stock paid in .....	\$100,000 00
Overdrafts .....	14,658 45	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,761 82
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 .....	10,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	1,119 76	Individual deposits .....	344,566 27
Due from other banks and bankers .....	6,493 07	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 .....	11,038 91
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	811 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,808 00		
Fractional currency .....	753 25		
Specie .....	43,022 38		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	526,367 00	Total .....	526,367 00

## Commercial National Bank, Appleton.

EPHRAIM C. GOFF, *President.*

No. 2565.

H. G. FREEMAN, *Cashier.*

Loans and discounts .....	\$157,532 35	Capital stock paid in .....	\$100,000 00
Overdrafts .....	51 95	Surplus fund .....	500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,406 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	14,829 78	Individual deposits .....	108,843 76
Due from other banks and bankers .....	1,771 79	United States deposits .....	
Real estate, furniture, and fixtures .....	2,966 97	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,094 00	Due to other national banks .....	2,346 72
Premiums paid .....	9,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	791 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,467 00		
Fractional currency .....	252 09		
Specie .....	6,650 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	261,096 94	Total .....	261,096 94

## Manufacturers' National Bank, Appleton.

CHARLES G. ADKINS, *President.*

No. 1820.

ALFRED GALPIN, JR., *Cashier.*

Loans and discounts .....	\$205,660 02	Capital stock paid in .....	\$50,000 00
Overdrafts .....	7,726 28	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,054 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 .....	14,611 82	Individual deposits .....	207,421 69
Due from other banks and bankers .....	2,563 08	United States deposits .....	
Real estate, furniture, and fixtures .....	12,700 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	774 00	Due to other national banks .....	2,427 39
Premiums paid .....	445 99	Due to State banks and bankers .....	1,549 39
Checks and other cash items .....	1,063 51	Notes and bills re-discounted .....	5,350 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,158 00		
Fractional currency .....	150 87		
Specie .....	11,850 00		
Legal-tender notes .....	15,850 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,249 40		
Total .....	327,802 97	Total .....	327,802 97

## WISCONSIN.

## National Bank, Beaver Dam.

J. J. WILLIAMS, *President.*

No. 851.

J. H. BARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$32,788 43	Capital stock paid in	\$50,000 00
Overdrafts	412 59	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,486 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	390 00	Dividends unpaid	
Due from approved reserve agents	74,856 50	Individual deposits	142,723 88
Due from other banks and bankers	44,425 08	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	599 66	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	113 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,689 00		
Fractional currency	20 21		
Specie	6,665 25		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	251,210 62	Total	251,210 62

## First National Bank, Beloit.

LOUIS C. HYDE, *President.*

No. 2163.

WALTER M. BREITAN, *Cashier.*

Loans and discounts	\$279,431 99	Capital stock paid in	\$50,000 00
Overdrafts	2,074 99	Surplus fund	9,500 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	7,434 94
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand	4,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	48,304 18	Individual deposits	328,703 37
Due from other banks and bankers	14,217 70	United States deposits	
Real estate, furniture, and fixtures	600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	364 44	Due to other national banks	
Premiums paid		Due to State banks and bankers	5 40
Checks and other cash items	1,994 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	22,505 00		
Fractional currency	12 61		
Specie	7,438 45		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	422,643 71	Total	422,643 71

## Second National Bank, Beloit.

CHAS. H. PARKER, *President.*

No. 2725.

F. H. STARKWEATHER, *Cashier.*

Loans and discounts	\$67,072 67	Capital stock paid in	\$35,000 00
Overdrafts	2,431 21	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,000 24
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	3,085 65	Individual deposits	59,359 16
Due from other banks and bankers	356 15	United States deposits	
Real estate, furniture, and fixtures	1,322 82	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	499 26	Due to other national banks	
Premiums paid	6,284 50	Due to State banks and bankers	
Checks and other cash items	929 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,970 00		
Fractional currency	2 81		
Specie	1,054 70		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	123,359 40	Total	123,359 40

## WISCONSIN.

## Citizens' National Bank, Beloit.

JOHN HACKETT, *President.*

No. 2407.

C. B. SALMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127,592 11	Capital stock paid in	\$50,000 00
Overdrafts	892 52	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,964 65
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	23,239 25	Individual deposits	117,940 35
Due from other banks and bankers	5,181 10	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,151 20	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,130 56	Notes and bills re-discounted	9,424 72
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,467 00		
Fractional currency	9 98		
Specie	6,850 50		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	202,579 72	Total	202,579 72

## First National Bank, Burlington.

JEROME I. CASE, *President.*

No. 1933.

CHAUNCY HALL, *Cashier.*

Loans and discounts	\$168,619 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	14,458 42
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	22,058 36	Individual deposits	132,685 97
Due from other banks and bankers	542 11	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	612 64	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,450 00		
Fractional currency	161 98		
Specie	2,400 00		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	257,144 39	Total	257,144 39

## First National Bank, Chippewa Falls.

L. C. STANLEY, *President.*

No. 2125.

L. M. NEWMAN, *Cashier.*

Loans and discounts	\$164,934 86	Capital stock paid in	\$50,000 00
Overdrafts	6,282 03	Surplus fund	10,000 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	12,851 41
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	63,500 00	Dividends unpaid	
Due from approved reserve agents	44,227 50	Individual deposits	265,094 83
Due from other banks and bankers	21,175 83	United States deposits	
Real estate, furniture, and fixtures	11,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,024 74	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,559 36
Checks and other cash items	5,417 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,141 00		
Fractional currency	65 27		
Specie	8,062 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	975 00		
Total	371,005 60	Total	371,005 60



## WISCONSIN.

## First National Bank, Columbus.

REUBEN W. CHADBOURN, *President.*

No. 178.

SMITH W. CHADBOURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104,744 48	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 .....	7,326 18
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 .....	11,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	28,080 58	Individual deposits .....	116,319 09
Due from other banks and bankers .....	1,665 23	United States deposits .....	
Real estate, furniture, and fixtures .....	1,200 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	438 61	Due to other national banks .....	
Premiums paid .....	1,237 50	Due to State banks and bankers ..	
Checks and other cash items .....	194 96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,096 00		
Fractional currency .....	23 31		
Specie .....	14,114 60		
Legal-tender notes .....	1,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	228,645 27	Total .....	228,645 27

## Eau Claire National Bank, Eau Claire.

ORRIN H. INGRAM, *President.*

No. 2759.

WILLIAM K. COFFIN, *Cashier.*

Loans and discounts .....	\$161,761 06	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,258 90	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	2,997 23
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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	53,483 58	Individual deposits .....	146,334 38
Due from other banks and bankers .....	7,375 89	United States deposits .....	
Real estate, furniture, and fixtures .....	62 75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,091 82	Due to other national banks .....	
Premiums paid .....	625 00	Due to State banks and bankers ..	2,017 56
Checks and other cash items .....	267 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,839 00		
Fractional currency .....	100 47		
Specie .....	2,358 20		
Legal-tender notes .....	10,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,125 00		
Total .....	273,849 17	Total .....	273,849 17

## First National Bank, Elk Horn.

CHRISTOPHER WISWELL, *President.*

No. 873.

WILLIAM H. CONGER, *Cashier.*

Loans and discounts .....	\$95,761 90	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,271 29	Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	45,060 00	Other undivided profits .....	3,379 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	40,473 00
U. S. bonds on hand .....	25,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	43,372 34	Individual deposits .....	165,681 86
Due from other banks and bankers .....	25,910 95	United States deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	537 69	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	240 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,433 00		
Fractional currency .....	109 01		
Specie .....	15,273 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,025 00		
Total .....	272,034 24	Total .....	272,034 24

## WISCONSIN.

## First National Bank, Fond du Lac.

AUGUSTUS G. RUGGLES, *President.*

No. 555.

JAMES B. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$402,371 70	Capital stock paid in .....	\$100,000 00
Overdrafts .....	22 42	Surplus fund .....	69,550 30
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	21,258 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,280 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	9,472 34	Individual deposits .....	307,577 32
Due from other banks and bankers .....	7,934 39	United States deposits .....	
Real estate, furniture, and fixtures .....	30,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,964 68	Due to other national banks .....	
Premiums paid .....	3,135 00	Due to State banks and bankers .....	1,059 87
Checks and other cash items .....	1,200 05	Notes and bills re-discounted .....	30,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,012 00		
Fractional currency .....	140 61		
Specie .....	37,133 21		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>573,726 40</b>	<b>Total .....</b>	<b>573,726 40</b>

## First National Bank, Fort Atkinson.

JOSEPH D. CLAPP, *President.*

No. 157.

LUCIEN B. CASWELL, *Cashier.*

Loans and discounts .....	\$126,532 43	Capital stock paid in .....	\$75,000 00
Overdrafts .....	691 16	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	7,457 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,100 00	Dividends unpaid .....	
Due from approved reserve agents .....	2,592 92	Individual deposits .....	69,440 88
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 .....	1,362 46	Due to other national banks .....	
Premiums paid .....	1,050 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,125 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,645 00		
Fractional currency .....	7 91		
Specie .....	7,006 45		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>234,398 84</b>	<b>Total .....</b>	<b>234,398 84</b>

## First National Bank, Fox Lake.

JOHN T. SMITH, *President.*

No. 426.

WILLIAM J. DEXTER, *Cashier.*

Loans and discounts .....	\$84,197 97	Capital stock paid in .....	\$60,000 00
Overdrafts .....	679 97	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	61,000 00	Other undivided profits .....	1,204 91
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 .....	13,566 63	Individual deposits .....	77,584 31
Due from other banks and bankers .....	5,070 77	United States deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	330 93	Due to other national banks .....	
Premiums paid .....	2,256 50	Due to State banks and bankers .....	
Checks and other cash items .....	726 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,971 00		
Fractional currency .....			
Specie .....	13,689 00		
Legal-tender notes .....	7,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,790 00		
<b>Total .....</b>	<b>204,789 22</b>	<b>Total .....</b>	<b>204,789 22</b>

## WISCONSIN.

## First National Bank, Grand Rapids.

JERRE D. WITTER, *President.*

No. 1998.

F. J. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,298 31	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,310 80	Surplus fund.....	23,181 57
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,332 75
U. S. bonds to secure deposits.....		National bank notes outstanding..	43,500 00
U. S. bonds on hand.....	1,300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	731 21	Dividends unpaid.....	
Due from approved reserve agents.....	6,256 45	Individual deposits.....	127,480 89
Due from other banks and bankers.....	5,183 23	United States deposits.....	
Real estate, furniture, and fixtures.....	1,067 46	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,050 38	Due to other national banks.....	
Premiums paid.....	233 25	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	157 44
Bills of other banks.....			
Fractional currency.....	7 56		
Specie.....	16,600 00		
Legal-tender notes.....	4,364 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	248,652 65	Total.....	248,652 65

## Kellogg National Bank, Green Bay.

RUFUS B. KELLOGG, *President.*

No. 2132.

HENRY B. BAKER, *Cashier.*

Loans and discounts.....	\$286,284 60	Capital stock paid in.....	\$50,000 00
Overdrafts.....	307 41	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	17,150 56
U. S. bonds to secure deposits.....		National bank notes outstanding..	27,000 00
U. S. bonds on hand.....	700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	13,900 00	Dividends unpaid.....	
Due from approved reserve agents.....	25,191 57	Individual deposits.....	351,606 83
Due from other banks and bankers.....	32,812 78	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,507 56	Due to other national banks.....	2,749 51
Premiums paid.....		Due to State banks and bankers..	14,214 83
Checks and other cash items.....	1,129 92	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	25,345 00		
Fractional currency.....	270 39		
Specie.....	21,922 50		
Legal-tender notes.....	30,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,350 00		
Total.....	472,721 73	Total.....	472,721 73

## First National Bank, Hudson.

JOHN COMSTOCK, *President.*

No. 95.

AMES E. JEFFERSON, *Cashier.*

Loans and discounts.....	\$150,352 95	Capital stock paid in.....	\$50,000 00
Overdrafts.....	3,952 33	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	15,646 01
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	20,087 78	Individual deposits.....	103,477 84
Due from other banks and bankers.....	13,661 03	United States deposits.....	
Real estate, furniture, and fixtures.....	12,357 99	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	11,715 24
Checks and other cash items.....	561 95	Notes and bills re-discounted.....	13,826 94
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,142 00		
Fractional currency.....			
Specie.....	7,300 00		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	266,666 03	Total.....	266,666 03

## WISCONSIN.

## First National Bank, Janesville.

J. D. REXFORD, *President.*

No. 2748.

J. BODWELL DOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$310,254 08	Capital stock paid in .....	\$125,000 00
Overdrafts .....	1,195 47	Surplus fund .....	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	4,631 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	15,167 90	Individual deposits .....	267,222 39
Due from other banks and bankers ..	7,466 85	United States deposits .....	
Real estate, furniture, and fixtures ..	11,200 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,184 35	Due to other national banks .....	7,438 53
Premiums paid .....	9,687 50	Due to State banks and bankers .....	
Checks and other cash items .....	3,819 88	Notes and bills re-discounted .....	14,055 60
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,374 00		
Fractional currency .....	52 75		
Specie .....	29,595 65		
Legal-tender notes .....	5,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,750 00		
<b>Total .....</b>	<b>463,348 44</b>	<b>Total .....</b>	<b>463,348 44</b>

## Rock County National Bank, Janesville.

B. B. ELDRIDGE, *President.*

No. 749.

C. S. JACKMAN, *Cashier.*

Loans and discounts .....	\$249,269 72	Capital stock paid in .....	\$100,000 00
Overdrafts .....	412 09	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	17,284 16
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 ..	24,993 18	Individual deposits .....	222,984 35
Due from other banks and bankers ..	5,543 75	United States deposits .....	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,413 70	Due to other national banks .....	
Premiums paid .....	843 10	Due to State banks and bankers .....	
Checks and other cash items .....	2,609 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,113 00		
Fractional currency .....	27 00		
Specie .....	25,809 60		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,483 46		
<b>Total .....</b>	<b>450,268 51</b>	<b>Total .....</b>	<b>450,268 51</b>

## First National Bank, Kenosha.

ZALMON G. SIMMONS, *President.*

No. 212.

LUCAS G. MERRILL, *Cashier.*

Loans and discounts .....	\$184,458 40	Capital stock paid in .....	\$50,000 00
Overdrafts .....	621 79	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,717 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 ..	88,675 00	Dividends unpaid .....	
Due from approved reserve agents ..	63,244 15	Individual deposits .....	296,560 71
Due from other banks and bankers ..	9,908 33	United States deposits .....	
Real estate, furniture, and fixtures ..	2,547 95	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	867 89	Due to other national banks .....	
Premiums paid .....	279 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 .....	932 00		
Fractional currency .....	36 00		
Specie .....	11,356 70		
Legal-tender notes .....	7,101 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,250 00		
<b>Total .....</b>	<b>424,278 21</b>	<b>Total .....</b>	<b>424,278 21</b>

## WISCONSIN.

## La Crosse National Bank, La Crosse.

GIDEON C. HIXON, *President.*

No. 2344.

SAMUEL S. BURTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$313,464 42	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,072 30	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	33,500 00	Other undivided profits .....	16,432 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	29,950 00
U. S. bonds on hand .....	400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	34,584 45	Individual deposits .....	306,372 16
Due from other banks and bankers .....	6,560 57	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 .....	
Premiums paid .....	59 24	Due to State banks and bankers .....	1,672 50
Checks and other cash items .....	6,586 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	19,003 00		
Fractional currency .....	692 45		
Specie .....	34,204 00		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	700 00		
<b>Total .....</b>	<b>474,426 79</b>	<b>Total .....</b>	<b>474,426 79</b>

## First National Bank, Madison.

N. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

Loans and discounts .....	\$467,702 87	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,295 60	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	18,011 42
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	2,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,798 76	Dividends unpaid .....	
Due from approved reserve agents .....	137,346 70	Individual deposits .....	639,849 67
Due from other banks and bankers .....	44,124 48	United States deposits .....	26,492 18
Real estate, furniture, and fixtures .....	25,845 08	Deposits of U.S. disbursing officers .....	3,727 16
Current expenses and taxes paid .....	4,432 28	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	6,054 51
Checks and other cash items .....	3,674 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,520 00		
Fractional currency .....	314 25		
Specie .....	21,465 40		
Legal-tender notes .....	25,865 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>859,134 94</b>	<b>Total .....</b>	<b>859,134 94</b>

## First National Bank, Manitowoc.

CALVIN C. BARNES, *President.*

No. 852.

CHARLES LULING, *Cashier.*

Loans and discounts .....	\$188,010 09	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,108 40	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,578 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	3,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	77,878 29	Individual deposits .....	303,666 43
Due from other banks and bankers .....	25,867 47	United States deposits .....	
Real estate, furniture, and fixtures .....	6,018 26	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,357 13	Due to other national banks .....	
Premiums paid .....	346 52	Due to State banks and bankers .....	
Checks and other cash items .....	503 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,098 00		
Fractional currency .....	95 13		
Specie .....	25,112 00		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,650 00		
<b>Total .....</b>	<b>413,245 09</b>	<b>Total .....</b>	<b>413,245 09</b>

## WISCONSIN.

## First National Bank, Milwaukee.

HOEL H. CAMP, *President.*

No. 2715.

F. G. BIGELOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,104,705 94	Capital stock paid in .....	\$200,000 00
Overdrafts .....	18,544 17	Surplus fund .....	40,060 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	8,233 30
U. S. bonds to secure deposits .....	300,000 00	National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....	550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	134,025 00	Dividends unpaid .....	
Due from approved reserve agents ..	268,311 99	Individual deposits .....	1,331,993 13
Due from other banks and bankers ..	226,411 00	United States deposits .....	157,839 63
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	90,552 31
Current expenses and taxes paid .....		Due to other national banks .....	358,827 01
Premiums paid .....	5,000 00	Due to State banks and bankers ..	243,622 67
Checks and other cash items .....	780 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	66,350 44	Bills payable .....	
Bills of other banks .....	2,134 00		
Fractional currency .....	1,055 67		
Specie .....	217,850 00		
Legal-tender notes .....	63,599 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	2,566,068 05	Total .....	2,566,068 05

## Milwaukee National Bank of Wisconsin, Milwaukee.

CHAS. T. BRADLEY, *President.*

No. 1017.

THEO. L. BAKER, *Cashier.*

Loans and discounts .....	\$1,423,751 49	Capital stock paid in .....	\$250,000 00
Overdrafts .....	617 16	Surplus fund .....	110,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	123,781 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	225,000 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 ..	148,304 05	Individual deposits .....	930,657 45
Due from other banks and bankers ..	44,148 14	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 .....	216,609 00
Premiums paid .....		Due to State banks and bankers ..	59,982 13
Checks and other cash items .....	88 08	Notes and bills re-discounted .....	224,483 85
Exchanges for clearing-house .....	50,729 44	Bills payable .....	
Bills of other banks .....	5,396 00		
Fractional currency .....	1,529 16		
Specie .....	74,700 00		
Legal-tender notes .....	64,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
Total .....	2,140,513 52	Total .....	2,140,513 52

## National Exchange Bank, Milwaukee.

CHARLES D. NASH, *President.*

No. 1003.

WILLIAM G. FITCH, *Cashier.*

Loans and discounts .....	\$1,211,311 64	Capital stock paid in .....	\$200,000 00
Overdrafts .....	5,055 16	Surplus fund .....	95,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	45,040 44
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 ..	104,025 00	Dividends unpaid .....	
Due from approved reserve agents ..	261,667 82	Individual deposits .....	1,738,585 04
Due from other banks and bankers ..	325,524 09	United States deposits .....	116,982 85
Real estate, furniture, and fixtures ..	35,000 00	Deposits of U.S. disbursing officers ..	99,608 32
Current expenses and taxes paid .....	5,702 49	Due to other national banks .....	185,246 27
Premiums paid .....	7,225 00	Due to State banks and bankers ..	139,706 50
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	46,983 22	Bills payable .....	
Bills of other banks .....	5,011 00		
Fractional currency .....	909 00		
Specie .....	129,250 00		
Legal-tender notes .....	203,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	2,800,169 42	Total .....	2,800,169 42

## WISCONSIN.

## First National Bank, Monroe.

ARABUT LUDLOW, *President.*

No. 230.

JULIUS B. GALUSHA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$266,160 79	Capital stock paid in .....	\$90,000 00
Overdrafts .....	3,171 95	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	13,311 57
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 .....	59,014 38	Dividends unpaid .....	
Due from approved reserve agents .....	45 04	Individual deposits .....	235,879 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 .....	1,755 16	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	593 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,435 00		
Fractional currency .....	326 15		
Specie .....	7,938 60		
Legal-tender notes .....	7,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>414,190 64</b>	<b>Total .....</b>	<b>414,190 64</b>

## Manufacturers' National Bank, Neenah.

HIRAM SMITH, *President.*

No. 2603.

R. P. FINNEY, *Cashier.*

Loans and discounts .....	\$132,784 65	Capital stock paid in .....	\$65,000 00
Overdrafts .....	549 72	Surplus fund .....	8,945 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,506 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 .....	16,485 57	Dividends unpaid .....	
Due from approved reserve agents .....	5,365 11	Individual deposits .....	101,555 50
Due from other banks and bankers .....	8,127 53	United States deposits .....	
Real estate, furniture, and fixtures .....	1,187 66	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,375 00	Due to other national banks .....	8,863 10
Premiums paid .....	1,293 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 .....	3,664 00		
Fractional currency .....	55 53		
Specie .....	1,731 00		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>233,869 69</b>	<b>Total .....</b>	<b>233,869 69</b>

## National Bank, Neenah.

HENRY HEWITT, Sr. *President.*

No. 1602.

ROBERT SHIELLS, *Cashier.*

Loans and discounts .....	\$289,461 93	Capital stock paid in .....	\$75,000 00
Overdrafts .....	2,386 03	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	10,350 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,000 00
U. S. bonds on hand .....	94,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,542 36	Dividends unpaid .....	
Due from approved reserve agents .....	5,448 61	Individual deposits .....	246,372 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 .....	6,220 21	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	19,612 85
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	75,000 00
Bills of other banks .....	957 00		
Fractional currency .....	230 35		
Specie .....	16,423 40		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,165 00		
<b>Total .....</b>	<b>507,334 89</b>	<b>Total .....</b>	<b>507,334 89</b>

## WISCONSIN.

## First National Bank, Oshkosh.

SAMUEL M. HAY, *President.*

No. 218.

CHARLES SCHRIEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$740,424 51	Capital stock paid in.....	\$100,000 00
Overdrafts.....	214 53	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	54,561 05
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	57,200 00
U. S. bonds on hand.....	150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	40,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	80,733 35	Individual deposits.....	1,000,678 24
Due from other banks and bankers.....	58,881 59	United States deposits.....	33,612 41
Real estate, furniture, and fixtures.....	25,000 00	Deposits of U. S. disbursing officers.....	2,168 00
Current expenses and taxes paid.....	7,066 76	Due to other national banks.....	1,057 60
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,621 27	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,434 00		
Fractional currency.....	184 34		
Specie.....	61,183 00		
Legal-tender notes.....	90,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	7,383 95		
Total.....	1,274,277 30	Total.....	1,274,277 30

## Union National Bank, Oshkosh.

DANIEL L. LIBBEY, *President.*

No. 1787.

RICHARD C. RUSSELL, *Cashier.*

Loans and discounts.....	\$531,189 66	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3 37	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	111,540 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.....	1,190 00
Due from approved reserve agents.....	17,885 25	Individual deposits.....	435,268 68
Due from other banks and bankers.....	28,554 90	United States deposits.....	
Real estate, furniture, and fixtures.....	26,763 29	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,880 55	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	977 54	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,046 00		
Fractional currency.....	235 02		
Specie.....	26,724 00		
Legal-tender notes.....	24,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	722,999 58	Total.....	722,999 58

## First National Bank, Racine.

NICHOLAS D. FRATT, *President.*

No. 457.

HORATIO B. MUNROE, *Cashier.*

Loans and discounts.....	\$332,709 16	Capital stock paid in.....	\$100,000 00
Overdrafts.....	963 58	Surplus fund.....	95,000 00
U. S. bonds to secure circulation.....	81,000 00	Other undivided profits.....	15,178 54
U. S. bonds to secure deposits.....		National bank notes outstanding..	71,400 00
U. S. bonds on hand.....	1,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	84,822 26	Individual deposits.....	305,185 09
Due from other banks and bankers.....	5,797 64	United States deposits.....	
Real estate, furniture, and fixtures.....	12,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,770 51	Due to other national banks.....	319 23
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	9,024 04	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,185 00		
Fractional currency.....	186 82		
Specie.....	31,378 85		
Legal-tender notes.....	18,850 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,645 00		
Total.....	587,082 86	Total.....	587,082 86



## WISCONSIN.

## Manufacturers' National Bank, Racine.

JEROME I. CASE, *President.*

No. 1802.

BYRON B. NORTHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$725,277 21	Capital stock paid in	\$250,000 00
Overdrafts	9,996 01	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	61,644 69
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		Dividends unpaid	
Due from approved reserve agents	119,104 71	Individual deposits	632,930 30
Due from other banks and bankers	8,317 19	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,726 51	Due to other national banks	4,570 40
Premiums paid	312 87	Due to State banks and bankers	123 68
Checks and other cash items	27,858 10	Notes and bills re-discounted	12,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,164 00		
Fractional currency	176 47		
Specie	47,335 00		
Legal-tender notes	2,001 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,000 00		
Total	1,191,269 07	Total	1,191,269 07

## Union National Bank, Racine.

J. R. SLAUSON, *President.*

No. 2557.

E. B. KILBOURN, *Cashier.*

Loans and discounts	\$222,975 89	Capital stock paid in	\$150,000 00
Overdrafts	1,966 54	Surplus fund	2,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,587 90
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		Dividends unpaid	
Due from approved reserve agents	15,949 33	Individual deposits	131,842 72
Due from other banks and bankers	6,725 92	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,692 20	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,390 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,009 00		
Fractional currency	132 01		
Specie	20,404 60		
Legal-tender notes	5,435 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	337,430 62	Total	337,430 62

## First National Bank, Ripon.

EDWD. P. BROCKWAY, *President.*

No. 425.

GEORGE L. FIELD, *Cashier.*

Loans and discounts	\$185,011 05	Capital stock paid in	\$50,000 00
Overdrafts	415 33	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,449 10
U. S. bonds to secure deposits		National bank notes outstanding	44,000 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	23,075 48	Individual deposits	224,016 89
Due from other banks and bankers	15,000 00	United States deposits	
Real estate, furniture, and fixtures	7,112 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	451 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	48 32		
Specie	12,276 85		
Legal-tender notes	10,865 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	331,505 99	Total	331,505 99

## WISCONSIN.

## First National Bank, Superior.

D. M. SABIN, *President.*

No. 2653.

T. K. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,298 68	Capital stock paid in	\$60,000 00
Overdrafts	650 00	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,530 48
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,487 50	Dividends unpaid	
Due from approved reserve agents	254 11	Individual deposits	42,590 57
Due from other banks and bankers	667 08	United States deposits	
Real estate, furniture, and fixtures	1,035 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	549 48	Due to other national banks	704 19
Premiums paid	412 50	Due to State banks and bankers	
Checks and other cash items	167 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	265 00		
Fractional currency	39		
Specie	2,488 25		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
<b>Total</b>	<b>132,625 24</b>	<b>Total</b>	<b>132,625 24</b>

## Wisconsin National Bank, Watertown.

DANIEL JONES, *President.*

No. 1010.

PETER V. BROWN, *Cashier.*

Loans and discounts	\$151,626 07	Capital stock paid in	\$50,000 00
Overdrafts	6,827 03	Surplus fund	16,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,591 37
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,366 16	Individual deposits	119,117 27
Due from other banks and bankers	1,894 80	United States deposits	
Real estate, furniture, and fixtures	7,075 23	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,172 52	Due to other national banks	11,640 19
Premiums paid		Due to State banks and bankers	479 08
Checks and other cash items	328 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,627 00		
Fractional currency	96 87		
Specie	9,464 00		
Legal-tender notes	6,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
<b>Total</b>	<b>247,827 91</b>	<b>Total</b>	<b>247,827 91</b>

## National Exchange Bank, Waukesha.

REUBEN M. JAMESON, *President.*

No. 2647.

WALTER P. SAWYER, *Cashier.*

Loans and discounts	\$55,416 55	Capital stock paid in	\$50,000 00
Overdrafts	150 13	Surplus fund	
U. S. bonds to secure circulation	35,000 00	Other undivided profits	714 73
U. S. bonds to secure deposits		National bank notes outstanding	23,430 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,663 11	Individual deposits	55,028 58
Due from other banks and bankers	11,806 24	United States deposits	
Real estate, furniture, and fixtures	1,711 34	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	610 79	Due to other national banks	
Premiums paid	1,439 24	Due to State banks and bankers	
Checks and other cash items	274 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,840 00		
Fractional currency	54 23		
Specie	949 00		
Legal-tender notes	3,683 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,575 00		
<b>Total</b>	<b>129,173 31</b>	<b>Total</b>	<b>129,173 31</b>

**WISCONSIN.****Waukesha National Bank, Waukesha.**ANDREW J. FRAME, *President.*

No. 1086.

HENRY M. FRAME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$318,891 57	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,990 90	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	15,057 84
U. S. bonds to secure deposits .....	27,850 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	167,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	57,646 04	Dividends unpaid .....	
Due from approved reserve agents .....	28,540 97	Individual deposits .....	614,349 99
Due from other banks and bankers .....	7,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	3,088 47	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	11,760 00	Due to other national banks .....	
Premiums paid .....	3,624 39	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,423 00		
Fractional currency .....	560 00		
Specie .....	23,282 49		
Legal-tender notes .....	29,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>734,407 83</b>	<b>Total .....</b>	<b>734,407 83</b>

**First National Bank, Whitewater.**C. MORRIS BLACKMAN, *President.*

No. 124.

GEORGE S. MARSH, *Cashier.*

Loans and discounts .....	\$399,190 08	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,449 93	Surplus fund .....	33,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,626 17
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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	36,348 29	Individual deposits .....	366,866 07
Due from other banks and bankers .....	13,888 32	United States deposits .....	
Real estate, furniture, and fixtures .....	2,916 66	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,692 80	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	185 52	Notes and bills re-discounted .....	513 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,140 00		
Fractional currency .....	89 84		
Specie .....	27,358 80		
Legal-tender notes .....	5,845 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,500 00		
<b>Total .....</b>	<b>601,005 24</b>	<b>Total .....</b>	<b>601,005 24</b>

## I O W A .

## First National Bank, Albion.

JOHN H. DRAKE, *President.*

No. 1799.

BENJ. F. ELBERT, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$136,762 44	Capital stock paid in	\$75,000 00
Overdrafts	1,002 98	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,910 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	984 94	Individual deposits	93,370 55
Due from other banks and bankers	235 72	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,424 77	Due to other national banks	764 58
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	23,697 00		
Fractional currency	153 00		
Specie	1,537 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	246,045 85	Total	246,045 85

## First National Bank, Allerton.

WILLIAM BRADLEY, *President.*

No. 2191.

TYLER P. WALDEN, *Cashier.*

Loans and discounts	\$70,283 86	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	2,316 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	14,361 95	Individual deposits	48,581 39
Due from other banks and bankers	220 00	United States deposits	
Real estate, furniture, and fixtures	2,188 78	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,629 50	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,285 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,415 00		
Fractional currency			
Specie	1,050 20		
Legal-tender notes	7,213 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	155,897 89	Total	155,897 89

## Atlantic National Bank, Atlantic.

JOHN McDANIELS, *President.*

No. 2762.

C. McDANIELS, *Cashier.*

Loans and discounts	\$109,717 62	Capital stock paid in	\$50,000 00
Overdrafts	583 83	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,797 11
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	77,389 83
Due from other banks and bankers	6,852 10	United States deposits	
Real estate, furniture, and fixtures	2,291 34	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	561 28	Due to other national banks	
Premiums paid	296 87	Due to State banks and bankers	
Checks and other cash items	969 24	Notes and bills re-discounted	17,760 25
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,876 00		
Fractional currency	227 91		
Specie	13,258 50		
Legal-tender notes	5,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	159,197 19	Total	159,197 19

## I O W A .

## First National Bank, Belle Plaine.

SIDNEY S. SWEET, *President.*

No. 2012.

LEWIS T. SWEET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$100,379 20	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,181 68	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,210 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11,473 61	Individual deposits .....	60,480 02
Due from other banks and bankers .....	3,142 43	United States deposits .....	
Real estate, furniture, and fixtures .....	850 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,446 82	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,400 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,700 00		
Fractional currency .....	56 73		
Specie .....	5,800 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>184,680 48</b>	<b>Total .....</b>	<b>184,680 48</b>

## First National Bank, Burlington.

LYMAN COOK, *President.*

No. 351.

WM. P. FOSTER, *Cashier.*

Loans and discounts .....	\$223,994 38	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,770 92	Surplus fund .....	34,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,346 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 .....	85,426 55	Dividends unpaid .....	100 00
Due from approved reserve agents .....	34,141 47	Individual deposits .....	343,768 77
Due from other banks and bankers .....	35,048 56	United States deposits .....	
Real estate, furniture, and fixtures .....	1,989 17	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,727 55	Due to other national banks .....	5,240 62
Premiums paid .....		Due to State banks and bankers .....	20,040 26
Checks and other cash items .....	10,185 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,795 00		
Fractional currency .....	13 00		
Specie .....	39,654 78		
Legal-tender notes .....	45,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,250 00		
<b>Total .....</b>	<b>553,996 40</b>	<b>Total .....</b>	<b>553,996 40</b>

## Merchants' National Bank, Burlington.

THEO. W. BARHYDT, *President.*

No. 1744.

HENRY C. GARRETT, *Cashier.*

Loans and discounts .....	\$228,254 26	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,343 56	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	26,960 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	4,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	39,867 73	Dividends unpaid .....	247 00
Due from approved reserve agents .....	10,024 66	Individual deposits .....	216,815 09
Due from other banks and bankers .....	5,460 42	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 .....	10,212 67
Premiums paid .....		Due to State banks and bankers .....	3,767 59
Checks and other cash items .....	2,630 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,377 00		
Fractional currency .....	486 56		
Specie .....	7,925 00		
Legal-tender notes .....	26,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>468,002 59</b>	<b>Total .....</b>	<b>468,002 59</b>

## I O W A .

## National State Bank, Burlington.

E. D. RAND, *President.*

No. 751.

JOHN T. REMEX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$604,289 49	Capital stock paid in .....	\$150,000 00
Overdrafts .....	746 66	Surplus fund .....	58,155 35
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	18,636 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 .....	46,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	130,803 04	Individual deposits .....	706,871 71
Due from other banks and bankers .....	3,654 22	United States deposits .....	
Real estate, furniture, and fixtures .....	25,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,834 05	Due to other national banks .....	1,391 71
Premiums paid .....		Due to State banks and bankers .....	14,122 32
Checks and other cash items .....	5,694 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,227 00		
Fractional currency .....	5 02		
Specie .....	42,173 81		
Legal-tender notes .....	52,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,756 00		
Total .....	1,084,177 86	Total .....	1,084,177 86

## First National Bank, Cedar Falls.

WILLIAM M. FIELDS, *President.*

No. 2177.

CHARLES J. FIELDS, *Cashier.*

Loans and discounts .....	\$98,820 74	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,885 52	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,382 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,953 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,680 74	Individual deposits .....	69,088 81
Due from other banks and bankers .....	3,541 45	United States deposits .....	
Real estate, furniture, and fixtures .....	16,147 74	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,258 96	Due to other national banks .....	
Premiums paid .....	10,625 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,186 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	10,000 00
Bills of other banks .....	2,023 00		
Fractional currency .....	31 18		
Specie .....	473 50		
Legal-tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	200,424 24	Total .....	200,424 24

## First National Bank, Cedar Rapids.

JOHN WEARE, *President.*

No. 500.

JOHN F. DEAN, *Cashier.*

Loans and discounts .....	\$213,284 01	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,594 01	Surplus fund .....	18,555 70
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,236 04
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 .....	9,100 00	Dividends unpaid .....	57 00
Due from approved reserve agents .....		Individual deposits .....	214,936 42
Due from other banks and bankers .....	13,603 37	United States deposits .....	
Real estate, furniture, and fixtures .....	16,111 61	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,428 25	Due to other national banks .....	5,821 94
Premiums paid .....		Due to State banks and bankers .....	955 90
Checks and other cash items .....	3,390 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	33,731 00		
Fractional currency .....	390 65		
Specie .....	10,100 00		
Legal-tender notes .....	28,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	387,983 00	Total .....	387,983 00

## IOWA.

## City National Bank, Cedar Rapids.

SAMPSON C. BEVER, *President*.

No. 483.

JAMES L. BEVER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$205,194 41	Capital stock paid in	\$60,000 00
Overdrafts	4,973 39	Surplus fund	30,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	10,896 65
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand	3,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,730 00	Dividends unpaid	409 00
Due from approved reserve agents	115,520 37	Individual deposits	521,097 16
Due from other banks and bankers	126,046 14	United States deposits	
Real estate, furniture, and fixtures	10,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,434 00	Due to other national banks	6,646 96
Premiums paid	2,405 00	Due to State banks and bankers	6,032 04
Checks and other cash items	2,648 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	37,447 00		
Fractional currency	228 00		
Specie	48,605 40		
Legal-tender notes	60,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
<b>Total</b>	<b>689,081 81</b>	<b>Total</b>	<b>689,081 81</b>

## Merchants' National Bank, Cedar Rapids.

REDMAN D. STEPHENS, *President*.

No. 2511.

CHARLES E. PUTNAM, *Cashier*.

Loans and discounts	\$199,976 45	Capital stock paid in	\$100,000 00
Overdrafts	3,885 95	Surplus fund	29,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,039 87
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	2,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,951 37	Individual deposits	126,190 38
Due from other banks and bankers	1,675 09	United States deposits	
Real estate, furniture, and fixtures	3,140 98	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	684 83	Due to other national banks	15,393 92
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,302 94	Notes and bills re-discounted	25,315 82
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,340 00		
Fractional currency	32 13		
Specie	12,850 25		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,000 00		
<b>Total</b>	<b>390,939 99</b>	<b>Total</b>	<b>390,939 99</b>

## First National Bank, Centerville.

WILLIAM BRADLEY, *President*.

No. 337.

WILLIAM EVANS, *Cashier*.

Loans and discounts	\$95,654 49	Capital stock paid in	\$50,000 00
Overdrafts	568 64	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,008 33
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,594 15	Individual deposits	64,456 68
Due from other banks and bankers	175 00	United States deposits	
Real estate, furniture, and fixtures	10,657 12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,196 25	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	233 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	400 00		
Fractional currency	42 98		
Specie	2,192 50		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
<b>Total</b>	<b>172,465 01</b>	<b>Total</b>	<b>172,465 01</b>

## I O W A .

## First National Bank, Chariton.

SMITH H. MALLORY, *President*

No. 1724.

EDWARD A. TEMPLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$135,735 56	Capital stock paid in.....	\$50,000 00
Overdrafts.....	10,160 16	Surplus fund.....	12,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	10,043 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.....	19,700 00	Dividends unpaid.....	
Due from approved reserve agents.....	4,999 13	Individual deposits.....	178,822 33
Due from other banks and bankers.....	3,392 37	United States deposits.....	
Real estate, furniture, and fixtures.....	11,807 31	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,628 67	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	188,06	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	23,825 00		
Fractional currency.....	131 05		
Specie.....	10,048 35		
Legal-tender notes.....	20,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>295,865 66</b>	<b>Total.....</b>	<b>295,865 66</b>

## First National Bank, Charles City.

ALMON G. CASE, *President*.

No. 1810.

HORACE C. BALDWIN, *Cashier*.

Loans and discounts.....	\$254,110 38	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,627 03	Surplus fund.....	30,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	36,608 20
U. S. bonds to secure deposits.....		National bank notes outstanding...	29,925 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	4,050 00
Due from approved reserve agents.....	5,857 95	Individual deposits.....	229,739 46
Due from other banks and bankers.....	44,670 69	United States deposits.....	
Real estate, furniture, and fixtures.....	1,177 63	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	204 83	Due to other national banks.....	50 00
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,070 00		
Fractional currency.....	4 15		
Specie.....	10,700 00		
Legal-tender notes.....	5,700 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>380,372 66</b>	<b>Total.....</b>	<b>380,372 66</b>

## Charles City National Bank, Charles City.

J. P. TAYLOR, *President*.

No. 2579.

S. F. FARNHAM, *Cashier*.

Loans and discounts.....	\$87,479 17	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,340 31	Surplus fund.....	400 00
U. S. bonds to secure circulation...	34,000 00	Other undivided profits.....	2,475 78
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.....	6,250 00	Dividends unpaid.....	1,000 00
Due from approved reserve agents.....	2,455 16	Individual deposits.....	104,227 91
Due from other banks and bankers.....	24,157 77	United States deposits.....	
Real estate, furniture, and fixtures.....	9,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,703 02	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,130 76	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,848 00		
Fractional currency.....	5 50		
Specie.....	4,304 00		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,530 00		
<b>Total.....</b>	<b>188,703 69</b>	<b>Total.....</b>	<b>188,703 69</b>



## I O W A .

## City National Bank, Clinton.

AUGUSTUS L. STONE, *President.*

No. 2469.

ALFRED G. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$225,426 92	Capital stock paid in .....	\$100,000 00
Overdrafts .....	618 92	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,438 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	3,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	9,552 90	Individual deposits .....	152,344 57
Due from other banks and bankers .....	3,648 22	United States deposits .....	
Real estate, furniture, and fixtures .....	12,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,329 78	Due to other national banks .....	10,777 35
Premiums paid .....	10,500 00	Due to State banks and bankers .....	739 85
Checks and other cash items .....	2,006 44	Notes and bills re-discounted .....	5,680 29
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,959 00		
Fractional currency .....	358 59		
Specie .....	11,580 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	394,980 77	Total .....	394,980 77

## Clinton National Bank, Clinton.

WILLIAM F. COAN, *President.*

No. 994.

JOHN C. WESTON, *Cashier.*

Loans and discounts .....	\$342,567 00	Capital stock paid in .....	\$60,000 00
Overdrafts .....	993 40	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	23,567 91
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 .....	20,230 50	Dividends unpaid .....	220 00
Due from approved reserve agents .....	79,681 59	Individual deposits .....	476,143 96
Due from other banks and bankers .....	48,186 44	United States deposits .....	
Real estate, furniture, and fixtures .....	20,744 96	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,122 19	Due to other national banks .....	1,487 84
Premiums paid .....	2,850 00	Due to State banks and bankers .....	6 99
Checks and other cash items .....	2,435 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,689 00		
Fractional currency .....	402 75		
Specie .....	22,823 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
Total .....	627,426 70	Total .....	627,426 70

## Louisa County National Bank, Columbus Junction.

JARRAT W. GARNER, *President.*

No. 2032.

WILLIAM A. COLTON, *Cashier.*

Loans and discounts .....	\$110,352 57	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,179 82	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,455 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	2,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	20,995 14	Individual deposits .....	123,753 05
Due from other banks and bankers .....	12,168 95	United States deposits .....	
Real estate, furniture, and fixtures .....	12,277 77	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,561 62	Due to other national banks .....	1,779 47
Premiums paid .....	2,253 50	Due to State banks and bankers .....	1,306 99
Checks and other cash items .....	47 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,306 00		
Fractional currency .....	138 07		
Specie .....	8,063 50		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	235,294 74	Total .....	235,294 74

## I O W A .

## First National Bank, Council Bluffs.

JAMES F. EVANS, *President.*

No. 1479.

SHEPARD FARNSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$246,910 35	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,945 22	Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,774 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 .....	2,289 16	Dividends unpaid .....	
Due from approved reserve agents .....	94,357 61	Individual deposits .....	417,431 67
Due from other banks and bankers .....	1,785 04	United States deposits .....	
Real estate, furniture, and fixtures .....	3,700 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	2,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	615 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	18,785 00		
Fractional currency .....			
Specie .....	10,068 02		
Legal-tender notes .....	90,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>528,706 16</b>	<b>Total .....</b>	<b>528,706 16</b>

## First National Bank, Creston.

SMITH H. MALLORY, *President.*

No. 2586.

JOHN S. BLACK, *Cashier.*

Loans and discounts .....	\$108,077 05	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,899 47	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,342 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,806 21	Individual deposits .....	103,486 06
Due from other banks and bankers .....	1,267 46	United States deposits .....	
Real estate, furniture, and fixtures .....	16,815 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,359 78	Due to other national banks .....	2,097 94
Premiums paid .....	275 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,922 94	Notes and bills re-discounted .....	6,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,445 00		
Fractional currency .....	20 34		
Specie .....	8,467 00		
Legal-tender notes .....	8,321 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>211,926 25</b>	<b>Total .....</b>	<b>211,926 25</b>

## First National Bank, Davenport.

JAMES THOMPSON, *President.*

No. 2695.

JOHN B. FIDLAR, *Cashier.*

Loans and discounts .....	\$547,266 54	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,373 64	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	56,907 94
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 .....	35,097 85	Individual deposits .....	323,350 50
Due from other banks and bankers .....	10,605 71	United States deposits .....	
Real estate, furniture, and fixtures .....	20,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	89 15	Due to other national banks .....	71,151 94
Premiums paid .....		Due to State banks and bankers .....	71,556 29
Checks and other cash items .....	3,236 70	Notes and bills re-discounted .....	39,920 67
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,442 00		
Fractional currency .....	406 60		
Specie .....	21,071 65		
Legal-tender notes .....	50,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,247 50		
<b>Total .....</b>	<b>757,837 34</b>	<b>Total .....</b>	<b>757,837 34</b>

## I O W A .

## Citizens' National Bank, Davenport.

FRANCIS H. GRIGGS, *President.*

No. 1671.

ERNST S. CARL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$611,637 23	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,898 76	Surplus fund .....	85,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	26,099 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	19,304 52	Individual deposits .....	452,382 20
Due from other banks and bankers ..	52,377 73	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	6,492 12	Due to other national banks .....	25,825 00
Premiums paid .....		Due to State banks and bankers ..	98,893 29
Checks and other cash items .....	1,865 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,180 00		
Fractional currency .....	167 55		
Specie .....	30,777 25		
Legal-tender notes .....	40,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,500 00		
<b>Total .....</b>	<b>878,200 41</b>	<b>Total .....</b>	<b>878,200 41</b>

## Davenport National Bank, Davenport.

E. S. BALLORD, *President.*

No. 848.

G. E. MAXWELL, *Cashier.*

Loans and discounts .....	\$429,738 94	Capital stock paid in .....	\$200,000 00
Overdrafts .....	4,472 10	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits .....	18,829 51
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....	550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,600 00	Dividends unpaid .....	1,252 00
Due from approved reserve agents ..	196 67	Individual deposits .....	257,185 52
Due from other banks and bankers ..	13,492 77	United States deposits .....	29,571 96
Real estate, furniture, and fixtures ..	21,051 59	Deposits of U.S. disbursing officers ..	28,646 27
Current expenses and taxes paid ..	50 40	Due to other national banks .....	11,317 27
Premiums paid .....	16,635 00	Due to State banks and bankers ..	18,998 01
Checks and other cash items .....	663 41	Notes and bills re-discounted .....	25,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,640 00		
Fractional currency .....	9 66		
Specie .....	6,500 00		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,200 00		
<b>Total .....</b>	<b>810,800 54</b>	<b>Total .....</b>	<b>810,800 54</b>

## First National Bank, Decorah.

JAMES H. EASTON, *President.*

No. 493.

THEO. W. BURDICK, *Cashier.*

Loans and discounts .....	\$161,835 56	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,057 68	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	22,067 21
U. S. bonds to secure deposits .....		National bank notes outstanding ..	67,495 00
U. S. bonds on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	60,300 82	Dividends unpaid .....	
Due from approved reserve agents ..	29,643 12	Individual deposits .....	184,190 33
Due from other banks and bankers ..	755 96	United States deposits .....	
Real estate, furniture, and fixtures ..	20,724 10	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5,359 82	Due to other national banks .....	7,640 73
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	625 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,056 00		
Fractional currency .....	22 32		
Specie .....	6,779 05		
Legal-tender notes .....	10,458 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>382,293 27</b>	<b>Total .....</b>	<b>382,293 27</b>

## I O W A .

## Citizens' National Bank, Des Moines.

SAMUEL MERRILL, *President.*

No. 1970.

JOSEPH G. ROUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$513,287 70	Capital stock paid in .....	\$100,000 00
Overdrafts .....	14,874 95	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	20,023 90
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	68,646 34	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	1,599 33	Individual deposits .....	484,449 31
Due from other banks and bankers ..	46,876 94	United States deposits .....	89,237 90
Real estate, furniture, and fixtures ..	9,374 78	Deposits of U. S. disbursing officers ..	1,456 40
Current expenses and taxes paid .....	8,648 18	Due to other national banks .....	23,546 60
Premiums paid .....		Due to State banks and bankers ..	55,804 95
Checks and other cash items .....	11,562 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,803 00		
Fractional currency .....	981 72	Total .....	964,519 06
Specie .....	16,267 45		
Legal-tender notes .....	60,565 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,031 20		
Total .....	964,519 06		

## Des Moines National Bank, Des Moines.

JOHN WYMAN, *President.*

No. 2583.

W. E. HAZEN, *Cashier.*

Loans and discounts .....	\$511,902 04	Capital stock paid in .....	\$400,000 00
Overdrafts .....	3,405 84	Surplus fund .....	
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	28,949 62
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 .....	18,676 65	Individual deposits .....	108,735 55
Due from other banks and bankers .....	6,704 68	United States deposits .....	
Real estate, furniture, and fixtures ..	13,993 62	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,630 45	Due to other national banks .....	46,499 67
Premiums paid .....	5,876 02	Due to State banks and bankers ..	17,090 39
Checks and other cash items .....	4,561 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	517 00		
Fractional currency .....	700 26	Total .....	713,775 23
Specie .....	5,152 50		
Legal-tender notes .....	9,505 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,150 00		
Total .....	713,775 23		

## Iowa National Bank, Des Moines.

HENRY K. LOVE, *President.*

No. 2307.

GEORGE H. MAISH, *Cashier.*

Loans and discounts .....	\$295,548 76	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,472 58	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	11,614 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	29,885 56	Dividends unpaid .....	100 00
Due from approved reserve agents .....	15,080 54	Individual deposits .....	374,709 67
Due from other banks and bankers .....	17,218 75	United States deposits .....	
Real estate, furniture, and fixtures ..	17,502 35	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	6,532 28	Due to other national banks .....	11,809 18
Premiums paid .....		Due to State banks and bankers ..	35,931 80
Checks and other cash items .....	7,397 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	35,749 00		
Fractional currency .....	124 26	Total .....	644,165 15
Specie .....	29,231 12		
Legal-tender notes .....	76,922 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	644,165 15		

## I O W A .

## Merchants' National Bank, Des Moines.

HOMER J. RANSOM, *President.*

No. 2631.

RUFUS L. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$70,453 97	Capital stock paid in .....	\$60,000 00
Overdrafts .....	233 97	Surplus fund .....	
U. S. bonds to secure circulation ..	67,000 00	Other undivided profits .....	874 43
U. S. bonds to secure deposits .....		National bank notes outstanding ..	60,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	43,599 39
Due from other banks and bankers ..	2,878 45	United States deposits .....	
Real estate, furniture, and fixtures ..	1,392 06	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	810 63	Due to other national banks .....	
Premiums paid .....	1,717 82	Due to State banks and bankers .....	
Checks and other cash items .....	5,736 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,450 00		
Fractional currency .....	5 16		
Specie .....	7,295 00		
Legal-tender notes .....	1,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,000 00		
Total .....	164,773 82	Total .....	164,773 82

## First National Bank, Dubuque.

DENNIS N. COOLEY, *President.*

No. 317.

CHAS. H. EIGHMEY, *Cashier.*

Loans and discounts .....	\$709,326 25	Capital stock paid in .....	\$200,000 00
Overdrafts .....	12,516 68	Surplus fund .....	40,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	17,048 89
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 ..	47,591 95	Individual deposits .....	501,935 56
Due from other banks and bankers ..	23,501 96	United States deposits .....	
Real estate, furniture, and fixtures ..	27,994 89	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	8,781 60	Due to other national banks .....	52,045 81
Premiums paid .....	1,878 77	Due to State banks and bankers ..	45,076 01
Checks and other cash items .....	5,081 17	Notes and bills re-discounted .....	60,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,576 00		
Fractional currency .....	131 00		
Specie .....	20,476 00		
Legal-tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	961,106 27	Total .....	961,106 27

## Second National Bank, Dubuque.

WM. L. BRADLEY, *President.*

No. 2327.

LOUIS BOISOT, *Cashier.*

Loans and discounts .....	\$219,420 94	Capital stock paid in .....	\$150,000 00
Overdrafts .....	763 51	Surplus fund .....	13,500 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	9,717 02
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	60 00
Due from approved reserve agents ..	20,500 26	Individual deposits .....	105,248 66
Due from other banks and bankers ..	29 94	United States deposits .....	
Real estate, furniture, and fixtures ..	5,084 07	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,102 05	Due to other national banks .....	8,145 11
Premiums paid .....		Due to State banks and bankers ..	1,019 71
Checks and other cash items .....	4,158 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,450 00		
Fractional currency .....	66		
Specie .....	5,680 90		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	377,690 50	Total .....	377,690 50

## I O W A .

## Commercial National Bank, Dubuque.

RUFUS E. GRAVES, *President.*

No. 1801.

CLARENCE H. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$452,988 85	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,689 02	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,335 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 .....	18,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	68,521 67	Individual deposits .....	292,791 17
Due from other banks and bankers .....	9,154 21	United States deposits .....	
Real estate, furniture, and fixtures .....	6,047 31	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,544 75	Due to other national banks .....	71,086 97
Premiums paid .....	956 02	Due to State banks and bankers .....	89 673 16
Checks and other cash items .....	13,609 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	50,000 00
Bills of other banks .....	11,847 00		
Fractional currency .....			
Specie .....	6,028 10		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	728,886 40	Total .....	728,886 40

## First National Bank, Elkader.

H. B. CARTER, *President.*

No. 1815.

E. V. CARTER, *Cashier.*

Loans and discounts .....	\$80,226 87	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	8,300 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,457 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	30,000 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	582 50
Due from approved reserve agents .....	11,335 62	Individual deposits .....	84,148 02
Due from other banks and bankers .....	4,184 92	United States deposits .....	
Real estate, furniture, and fixtures .....	10,141 60	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,502 32	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,894 00		
Fractional currency .....	33 15		
Specie .....	7,653 90		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,315 93		
Total .....	175,488 31	Total .....	175,488 31

## First National Bank, Fairfield.

JAMES F. WILSON, *President.*

No. 1475.

GEORGE D. TEMPLE, *Cashier.*

Loans and discounts .....	\$145,688 79	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7,404 49	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	95,000 00	Other undivided profits .....	7,001 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	80,318 00
U. S. bonds on hand .....	27,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	37,925 00	Dividends unpaid .....	
Due from approved reserve agents .....	9,143 98	Individual deposits .....	178,535 60
Due from other banks and bankers .....	5,476 63	United States deposits .....	
Real estate, furniture, and fixtures .....	18,206 35	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,072 90	Due to other national banks .....	
Premiums paid .....	6,231 00	Due to State banks and bankers .....	
Checks and other cash items .....	880 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,677 00		
Fractional currency .....	23 41		
Specie .....	16,720 72		
Legal-tender notes .....	6,730 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,275 00		
Total .....	385,855 42	Total .....	385,855 42

## I O W A .

## First National Bank, Fort Dodge.

LEANDER BLANDEN, *President.*

No. 1661.

J. B. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$180,884 68	Capital stock paid in .....	\$50,000 00
Overdrafts .....	9,161 74	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	10,973 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	6,972 96	Individual deposits .....	170,136 42
Due from other banks and bankers .....	13,307 65	United States deposits .....	
Real estate, furniture, and fixtures .....	6,464 30	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,757 03	Due to other national banks .....	3,666 22
Premiums paid .....	351 25	Due to State banks and bankers .....	1,188 26
Checks and other cash items .....	4,598 09	Notes and bills re-discounted .....	19,900 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	455 00		
Fractional currency .....	9 41		
Specie .....	5,502 60		
Legal-tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	310,864 71	Total .....	310,864 71

## Merchants' National Bank, Fort Dodge.

ANGUS MCBANE, *President.*

No. 1947.

EDWARD H. RICH, *Cashier.*

Loans and discounts .....	\$112,800 27	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,731 25	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,528 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,695 11	Dividends unpaid .....	
Due from approved reserve agents .....	4,024 74	Individual deposits .....	144,378 09
Due from other banks and bankers .....	18,275 82	United States deposits .....	
Real estate, furniture, and fixtures .....	6,697 50	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,692 91	Due to other national banks .....	791 27
Premiums paid .....		Due to State banks and bankers .....	13 46
Checks and other cash items .....	4,845 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,207 00		
Fractional currency .....	107 65		
Specie .....	1,383 75		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	255,711 08	Total .....	255,711 08

## Mills County National Bank, Glenwood.

B. F. BUFFINGTON, *President.*

No. 1862.

WM. H. ANDERSON, *Cashier.*

Loans and discounts .....	\$233,426 28	Capital stock paid in .....	\$65,000 00
Overdrafts .....	3,969 30	Surplus fund .....	65,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	9,168 06
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 .....	1,231 93	Dividends unpaid .....	
Due from approved reserve agents .....	14,464 95	Individual deposits .....	250,269 79
Due from other banks and bankers .....	83,928 17	United States deposits .....	
Real estate, furniture, and fixtures .....	3,916 40	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,331 52	Due to other national banks .....	10,797 14
Premiums paid .....	71 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 .....	4,920 00		
Fractional currency .....	94		
Specie .....	40,284 50		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,250 00		
Total .....	445,234 99	Total .....	445,234 99

## I O W A .

## First National Bank, Grinnell.

J. P. LYMAN, *President.*

No. 1629.

C. H. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$187,889 30	Capital stock paid in .....	\$100,000 00
Overdrafts .....	9,291 49	Surplus fund .....	25,946 64
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,188 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 .....	
Due from approved reserve agents .....		Individual deposits .....	117,278 00
Due from other banks and bankers .....	18,325 50	United States deposits .....	
Real estate, furniture, and fixtures .....	3,456 81	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,827 73	Due to other national banks .....	4,347 02
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,051 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,451 00		
Fractional currency .....	210 67		
Specie .....	11,095 85		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>296,759 77</b>	<b>Total .....</b>	<b>296,759 77</b>

## First National Bank, Hamburg.

JOEL N. CORNISH, *President.*

No. 2364.

JOHN H. HERTSCHE, *Cashier.*

Loans and discounts .....	\$80,574 30	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	44,773 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....	800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	48,502 94
Due from other banks and bankers .....	8,534 23	United States deposits .....	
Real estate, furniture, and fixtures .....	1,064 85	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	15,471 88	Due to other national banks .....	
Premiums paid .....	2,556 63	Due to State banks and bankers .....	78 10
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,327 00		
Fractional currency .....	47 39		
Specie .....	13,383 20		
Legal-tender notes .....	7,245 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>170,354 48</b>	<b>Total .....</b>	<b>170,354 48</b>

## First National Bank, Hampton.

J. F. LATIMER, *President.*

No. 2573.

D. D. INGLIS, *Cashier.*

Loans and discounts .....	\$71,634 28	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,486 58	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	4,143 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6,921 98	Individual deposits .....	45,551 87
Due from other banks and bankers .....	649 54	United States deposits .....	
Real estate, furniture, and fixtures .....	1,211 46	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,138 98	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	851 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,050 00		
Fractional currency .....	9 94		
Specie .....	4,391 25		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>126,695 04</b>	<b>Total .....</b>	<b>126,695 04</b>



## I O W A .

## First National Bank, Independence.

RICHARD CAMPBELL, *President.*

No. 1581.

GEORGE B. WARNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$203,682 04	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,863 44	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	27,003 32
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 ..	20,000 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	48,235 22	Individual deposits .....	256,211 58
Due from other banks and bankers ..	7,100 74	United States deposits .....	.....
Real estate, furniture, and fixtures ..	26,541 70	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	1,010 98	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	388 90	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	6,125 00		
Fractional currency .....	608 00		
Specie .....	30,408 88		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,250 00		
Total .....	448,214 90	Total .....	448,214 90

## People's National Bank, Independence.

EDWARD ROSS, *President.*

No. 2187.

JUSTUS F. COY, *Cashier.*

Loans and discounts .....	\$183,068 96	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,617 44	Surplus fund .....	8,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	14,323 51
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	67,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1,000 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	10,299 61	Individual deposits .....	160,211 69
Due from other banks and bankers ..	18,156 35	United States deposits .....	.....
Real estate, furniture, and fixtures ..	3,348 67	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	1,901 01	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	830 88	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	4,369 00		
Fractional currency .....	88 23		
Specie .....	17,980 05		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	3,375 00		
Total .....	325,035 20	Total .....	325,035 20

## First National Bank, Indianola.

ARCHIBALD R. HENRY, *President.*

No. 1811.

GORHAM A. WORTH, *Cashier.*

Loans and discounts .....	\$99,977 15	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,988 47	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	6,131 97
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	44,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	3,144 13	Individual deposits .....	88,120 06
Due from other banks and bankers ..	1,825 01	United States deposits .....	.....
Real estate, furniture, and fixtures ..	11,800 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	2,923 68	Due to other national banks .....	.....
Premiums paid .....	1,000 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,424 59	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	4,069 00		
Fractional currency .....	19 00		
Specie .....	4,331 00		
Legal-tender notes .....	12,500 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,250 00		
Total .....	198,252 03	Total .....	198,252 03

## I O W A .

## First National Bank, Iowa City.

D. W. C. CLAPP, *President.*

No. 2738.

J. B. HADDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$122,048 43	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,335 18	Surplus fund .....	5,872 55
U. S. bonds to secure circulation .....	35,000 00	Other undivided profits .....	12,500 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	12,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,564 80	Dividends unpaid .....	
Due from approved reserve agents .....	13,065 88	Individual deposits .....	89,511 67
Due from other banks and bankers .....	2,992 58	United States deposits .....	
Real estate, furniture, and fixtures .....	6,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5 50	Due to other national banks .....	
Premiums paid .....	6,781 25	Due to State banks and bankers .....	8,312 53
Checks and other cash items .....	499 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,657 00		
Fractional currency .....	36 50		
Specie .....	11,722 47		
Legal-tender notes .....	6,413 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,575 00		
<b>Total .....</b>	<b>216,196 75</b>	<b>Total .....</b>	<b>216,196 75</b>

## Keokuk National Bank, Keokuk.

S. P. POND, *President.*

No. 1992.

E. F. BROWNELL, *Cashier.*

Loans and discounts .....	\$178,591 83	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,346 64	Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	71,000 00	Other undivided profits .....	5,901 52
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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	31,542 24	Individual deposits .....	170,551 35
Due from other banks and bankers .....	2,666 40	United States deposits .....	
Real estate, furniture, and fixtures .....	12,828 24	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,600 87	Due to other national banks .....	1,327 20
Premiums paid .....	1,256 99	Due to State banks and bankers .....	1,145 85
Checks and other cash items .....	8,178 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,332 00		
Fractional currency .....			
Specie .....	25,287 17		
Legal-tender notes .....	8,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,195 00		
<b>Total .....</b>	<b>350,325 92</b>	<b>Total .....</b>	<b>350,325 92</b>

## State National Bank, Keokuk.

ARTHUR HOSMER, *President.*

No. 1441.

A. BRIDGMAN, Jr., *Cashier.*

Loans and discounts .....	\$363,293 46	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,793 77	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	30,381 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 .....	85,425 00	Dividends unpaid .....	
Due from approved reserve agents .....	43,096 39	Individual deposits .....	421,890 83
Due from other banks and bankers .....	37,167 38	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	8,306 28	Due to other national banks .....	80 81
Premiums paid .....		Due to State banks and bankers .....	12,950 56
Checks and other cash items .....	591 86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,598 00		
Fractional currency .....			
Specie .....	60,781 53		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>695,303 67</b>	<b>Total .....</b>	<b>695,303 67</b>

## I O W A .

## Knoxville National Bank, Knoxville.

ADGATE W. COLLINS, *President.*

No. 1871.

ABINGTON J. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$161,545 63	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7,868 33	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,062 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,712 82	Dividends unpaid .....	
Due from approved reserve agents .....	14,678 08	Individual deposits .....	110,365 70
Due from other banks and bankers .....	5,327 29	United States deposits .....	
Real estate, furniture, and fixtures .....	13,092 66	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,769 40	Due to other national banks .....	
Premiums paid .....	2,700 00	Due to State banks and bankers .....	
Checks and other cash items .....	500 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	10,000 00
Bills of other banks .....	3,000 00		
Fractional currency .....	33 99		
Specie .....	3,700 00		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	338,428 20	Total .....	338,428 20

## Marion County National Bank, Knoxville.

LARKIN WRIGHT, *President.*

No. 1986.

OLIVER P. WRIGHT, *Cashier.*

Loans and discounts .....	\$103,782 16	Capital stock paid in .....	\$60,000 00
Overdrafts .....	1,349 05	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	4,541 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	13,113 17	Individual deposits .....	99,478 76
Due from other banks and bankers .....	32,245 26	United States deposits .....	
Real estate, furniture, and fixtures .....	3,393 04	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	668 94	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	635 00
Checks and other cash items .....	82 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	977 00		
Fractional currency .....			
Specie .....	343 90		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
Total .....	233,654 92	Total .....	233,654 92

## First National Bank, Le Mars.

P. F. DALTON, *President.*

No. 2728.

J. W. MYERS, *Cashier.*

Loans and discounts .....	\$238,228 36	Capital stock paid in .....	\$75,000 00
Overdrafts .....	9,872 66	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	5,937 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	12,069 38	Individual deposits .....	265,930 54
Due from other banks and bankers .....	35,702 31	United States deposits .....	
Real estate, furniture, and fixtures .....	14,536 45	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,069 99	Due to other national banks .....	
Premiums paid .....	375 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,712 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,139 00		
Fractional currency .....	38 51		
Specie .....	4,274 50		
Legal-tender notes .....	23,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	373,868 21	Total .....	373,868 21

## I O W A.

## First National Bank, Lyons.

OLIVER McMAHAN, *President.*

No. 2733.

WILLIAM HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$350,719 58	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,103 38	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,636 72
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 .....	2,830 57	Dividends unpaid .....	
Due from approved reserve agents .....	39,904 73	Individual deposits .....	327,504 47
Due from other banks and bankers .....	3,723 18	United States deposits .....	
Real estate, furniture, and fixtures .....	1,200 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,600 24	Due to other national banks .....	1,300 60
Premiums paid .....	1,125 00	Due to State banks and bankers .....	770 53
Checks and other cash items .....	2,859 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	20,000 00
Bills of other banks .....	5,051 00		
Fractional currency .....	205 82		
Specie .....	11,278 50		
Legal-tender notes .....	17,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,611 00		
<b>Total .....</b>	<b>540,212 32</b>	<b>Total .....</b>	<b>540,212 32</b>

## First National Bank, Malvern.

JAMES M. STRAHAN, *President.*

No. 2247.

LEANDER BENTLEY, *Cashier.*

Loans and discounts .....	\$87,968 94	Capital stock paid in .....	\$50,000 00
Overdrafts .....	20 50	Surplus fund .....	16,900 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,689 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,142 50
Due from approved reserve agents .....		Individual deposits .....	61,143 02
Due from other banks and bankers .....	6,752 40	United States deposits .....	
Real estate, furniture, and fixtures .....	7,515 34	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,526 91	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	375 32
Checks and other cash items .....	777 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,485 00		
Fractional currency .....	26 70		
Specie .....	8,917 40		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>178,240 89</b>	<b>Total .....</b>	<b>178,240 89</b>

## First National Bank, Maquoketa.

THOS. E. CONNELL, *President.*

No. 999.

MATTHEW DALZELL, *Cashier.*

Loans and discounts .....	\$67,020 89	Capital stock paid in .....	\$50,000 00
Overdrafts .....	837 36	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,043 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	1,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,323 78	Dividends unpaid .....	
Due from approved reserve agents .....	19,615 72	Individual deposits .....	89,443 41
Due from other banks and bankers .....	5,902 01	United States deposits .....	
Real estate, furniture, and fixtures .....	5,564 85	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	651 27	Due to other national banks .....	996 96
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 .....	10,606 00		
Fractional currency .....	25 87		
Specie .....	13,607 00		
Legal-tender notes .....	21,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,050 00		
<b>Total .....</b>	<b>203,654 75</b>	<b>Total .....</b>	<b>203,654 75</b>

## IOWA.

## First National Bank, Marengo.

J. H. BRANCH, *President.*

No. 2484.

LEWIS HAAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$76,850 45	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,436 88	Surplus fund .....	1,130 38
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	1,987 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	16,450 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,876 15	Individual deposits .....	55,844 50
Due from other banks and bankers .....	8,534 60	United States deposits .....	
Real estate, furniture, and fixtures .....	9,310 50	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,659 49	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	8,415 87
Checks and other cash items .....	100 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,331 00		
Fractional currency .....	18 95		
Specie .....	1,459 95		
Legal-tender notes .....	7,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	127,828 23	Total .....	127,828 23

## First National Bank, Marion.

REDMAN D. STEPHENS, *President.*

No. 2753.

JAY J. SMYTH, *Cashier.*

Loans and discounts .....	\$114,875 40	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,394 58	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,974 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	10,019 87	Individual deposits .....	139,210 08
Due from other banks and bankers .....	32,202 53	United States deposits .....	
Real estate, furniture, and fixtures .....	3,845 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,070 93	Due to other national banks .....	
Premiums paid .....	753 75	Due to State banks and bankers .....	2,608 15
Checks and other cash items .....	483 59	Notes and bills re-discounted .....	11,500 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,525 00		
Fractional currency .....	33 49		
Specie .....	6,838 40		
Legal-tender notes .....	18,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	247,292 54	Total .....	247,292 54

## First National Bank, Marshalltown.

GEORGE GLICK, *President.*

No. 411.

A. G. GLICK, *Cashier.*

Loans and discounts .....	\$326,390 59	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,928 33	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	19,679 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 .....	6,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	12,121 03	Individual deposits .....	287,365 58
Due from other banks and bankers .....	1,547 17	United States deposits .....	
Real estate, furniture, and fixtures .....	17,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,584 99	Due to other national banks .....	
Premiums paid .....	8,000 00	Due to State banks and bankers .....	2,106 26
Checks and other cash items .....	1,786 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,299 00		
Fractional currency .....	95 19		
Specie .....	18,648 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	470,151 01	Total .....	470,151 01

## I O W A .

## First National Bank, Mason City.

HENRY I. SMITH, *President*.

No. 2574.

J. V. W. MONTAGUE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$79,635 73	Capital stock paid in .....	\$50,000 00
Overdrafts .....	7,381 22	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	7,913 07
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 .....	22,349 25	Dividends unpaid .....	
Due from approved reserve agents .....	22,095 27	Individual deposits .....	103,938 56
Due from other banks and bankers .....	6,232 31	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,973 01	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,155 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,171 00		
Fractional currency .....	18 13		
Specie .....	1,490 50		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	188,851 63	Total .....	188,851 63

## First National Bank, McGregor.

FRANK LARABEE, *President*.

No. 323.

WM. R. KINNAIRD, *Cashier*.

Loans and discounts .....	\$157,880 85	Capital stock paid in .....	\$100,000 00
Overdrafts .....	315 14	Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,655 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,985 00
U. S. bonds on hand .....	52,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	49,497 29	Dividends unpaid .....	565 00
Due from approved reserve agents .....	36,958 59	Individual deposits .....	237,391 13
Due from other banks and bankers .....	11,481 59	United States deposits .....	
Real estate, furniture, and fixtures .....	14,677 38	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,575 76	Due to other national banks .....	
Premiums paid .....	689 34	Due to State banks and bankers .....	3,086 84
Checks and other cash items .....	5,401 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,471 00		
Fractional currency .....	184 70		
Specie .....	16,128 20		
Legal-tender notes .....	5,322 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	462,683 77	Total .....	462,683 77

## First National Bank, Mount Pleasant.

PRESBY SAUNDERS, *President*.

No. 299.

HENRY S. CLARKE, *Cashier*.

Loans and discounts .....	\$168,455 13	Capital stock paid in .....	\$100,000 00
Overdrafts .....	453 43	Surplus fund .....	20,060 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	2,795 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,360 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 .....	15,061 08	Individual deposits .....	157,015 11
Due from other banks and bankers .....	3,307 10	United States deposits .....	
Real estate, furniture, and fixtures .....	11,083 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,653 14	Due to other national banks .....	173 99
Premiums paid .....	2,251 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,181 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,069 00		
Fractional currency .....	120 03		
Specie .....	19,400 00		
Legal-tender notes .....	17,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	324,284 75	Total .....	324,284 75

## I O W A .

## National State Bank, Mount Pleasant.

TIMOTHY WHITING, *President.*

No. 922.

JOHN H. WHITING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$269,235 78	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,083 35	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,493 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,190 00
U. S. bonds on hand .....	1,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	38,320 24	Dividends unpaid .....	
Due from approved reserve agents ..	32,748 30	Individual deposits .....	262,602 18
Due from other banks and bankers ..	6,946 01	United States deposits .....	
Real estate, furniture, and fixtures ..	28,043 95	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	4 67
Checks and other cash items .....	6,082 52	Notes and bills re-discounted .....	20,500 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,705 00		
Fractional currency .....	43 71		
Specie .....	23,407 10		
Legal-tender notes .....	16,070 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>530,790 05</b>	<b>Total .....</b>	<b>530,790 05</b>

## Merchants' Exchange National Bank, Muscatine.

SIMON G. STEIN, *President.*

No. 1577.

FRANK R. LEWIS, *Cashier.*

Loans and discounts .....	\$174,034 46	Capital stock paid in .....	\$50,000 00
Overdrafts .....	7,875 78	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,285 17
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,100 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid .....	5 00
Due from approved reserve agents ..	14,662 48	Individual deposits .....	182,704 28
Due from other banks and bankers ..	8,650 00	United States deposits .....	
Real estate, furniture, and fixtures ..	15,253 47	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	500 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,654 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,105 00		
Fractional currency .....	8 45		
Specie .....	14,900 00		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>331,094 45</b>	<b>Total .....</b>	<b>331,094 45</b>

## First National Bank, Nashua.

ALMON G. CASE, *President.*

No. 2411.

AMOS CASE, *Cashier.*

Loans and discounts .....	\$120,673 05	Capital stock paid in .....	\$60,000 00
Overdrafts .....	8,834 34	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,021 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 ..	14,926 65	Individual deposits .....	108,204 88
Due from other banks and bankers ..	5,691 80	United States deposits .....	
Real estate, furniture, and fixtures ..	8,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	657 80	Due to other national banks .....	1,853 17
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	146 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,094 00		
Fractional currency .....	15 20		
Specie .....	11,590 00		
Legal-tender notes .....	3,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>227,079 76</b>	<b>Total .....</b>	<b>227,079 76</b>

## IOWA.

## First National Bank, Nevada.

ELIJAH L. LYON, *President.*

No. 2555.

WILBER F. SWAYZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$71,751 15	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,218 14	Surplus fund .....	2,786 54
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	617 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 .....		Individual deposits .....	64,278 88
Due from other banks and bankers .....	17,687 21	United States deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	128 51	Due to other national banks .....	
Premiums paid .....	1,143 75	Due to State banks and bankers .....	
Checks and other cash items .....	336 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,308 00		
Fractional currency .....	29 32		
Specie .....	3,830 60		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	162,682 80	Total .....	162,682 80

## First National Bank, New Hampton.

ALFRED E. BIGELOW, *President.*

No. 2588.

ARTHUR G. BIGELOW, *Cashier.*

Loans and discounts .....	\$41,233 83	Capital stock paid in .....	\$50,000 00
Overdrafts .....	544 64	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,073 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 .....	28,754 08	Dividends unpaid .....	
Due from approved reserve agents .....	8,311 84	Individual deposits .....	68,586 26
Due from other banks and bankers .....	10,402 53	United States deposits .....	
Real estate, furniture, and fixtures .....	12,897 88	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,443 23	Due to other national banks .....	
Premiums paid .....	1,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	373 96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,426 00		
Fractional currency .....	36		
Specie .....	3,021 40		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	168,659 75	Total .....	168,659 75

## First National Bank, Newton.

FRANK T. CAMPBELL, *President.*

No. 2644.

CHESTER SLOANAKER, *Cashier.*

Loans and discounts .....	\$58,176 86	Capital stock paid in .....	\$50,000 00
Overdrafts .....	319 09	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,955 32
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	951 28	Individual deposits .....	30,770 54
Due from other banks and bankers .....	1,019 60	United States deposits .....	
Real estate, furniture, and fixtures .....	1,798 14	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,604 21	Due to other national banks .....	
Premiums paid .....	1,082 50	Due to State banks and bankers .....	
Checks and other cash items .....	814 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	667 00		
Fractional currency .....	92 05		
Specie .....	5,950 55		
Legal-tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,750 00		
Total .....	128,725 86	Total .....	128,725 86



## I O W A .

## Osage National Bank, Osage.

JESSE P. BRUSH, *President.*

No. 1618.

AVERY BRUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$99,795 52	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,378 47	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,563 24
U. S. bonds to secure deposits .....	10,000 00	National bank notes outstanding ..	36,000 00
U. S. bonds on hand .....	108,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17,591 28	Dividends unpaid .....	
Due from approved reserve agents ..	21,065 63	Individual deposits .....	221,921 13
Due from other banks and bankers ..	6,100 00	United States deposits .....	
Real estate, furniture, and fixtures ..	621 79	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 .....	1,347 00		
Fractional currency .....	59 77		
Specie .....	4,755 00		
Legal-tender notes .....	12,500 00		
U. S. certificates of deposit .....	1,870 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>338,484 37</b>	<b>Total .....</b>	<b>338,484 37</b>

## Oskaloosa National Bank, Oskaloosa.

M. E. CUTTS, *President.*

No. 2417.

WM. A. LINDLY, *Cashier.*

Loans and discounts .....	\$245,491 23	Capital stock paid in .....	\$50,000 00
Overdrafts .....	6,556 92	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,132 43
U. S. bonds to secure deposits .....	1,600 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	14,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,189 14	Dividends unpaid .....	3,575 00
Due from approved reserve agents ..	14,604 84	Individual deposits .....	266,381 64
Due from other banks and bankers ..	16,495 12	United States deposits .....	
Real estate, furniture, and fixtures ..	2,203 74	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	7,976 62	Due to other national banks .....	1,312 40
Premiums paid .....	1,485 82	Due to State banks and bankers ..	879 01
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	20,000 00
Bills of other banks .....	2,051 00		
Fractional currency .....	219 10		
Specie .....	18,156 95		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>407,280 48</b>	<b>Total .....</b>	<b>407,280 48</b>

## First National Bank, Ottumwa.

WESLEY B. BONNIFIELD, *President.*

No. 107.

WILLIAM A. MCGREW, *Cashier.*

Loans and discounts .....	\$291,098 99	Capital stock paid in .....	\$60,000 00
Overdrafts .....	6,320 44	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	67,000 00	Other undivided profits .....	22,616 38
U. S. bonds to secure deposits .....	17,450 00	National bank notes outstanding ..	60,000 00
U. S. bonds on hand .....	38,452 47	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	30,196 31	Dividends unpaid .....	
Due from approved reserve agents ..	37,481 26	Individual deposits .....	421,520 71
Due from other banks and bankers ..	27,801 11	United States deposits .....	
Real estate, furniture, and fixtures ..	1,539 12	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	11,135 26
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,247 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	42,955 00		
Fractional currency .....	221 10		
Specie .....	18,027 44		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....	3,482 02		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>615,272 35</b>	<b>Total .....</b>	<b>615,272 35</b>

## I O W A .

## Iowa National Bank, Ottumwa.

CHARLES F. BLAKE, *President.*

No. 1726.

JOHN W. EDGERLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$288,642 68	Capital stock paid in.....	\$60,000 00
Overdrafts.....	7,897 00	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	19,412 31
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	3,115 94	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	16,646 67	Dividends unpaid.....	
Due from approved reserve agents.....	3,864 43	Individual deposits.....	265,394 11
Due from other banks and bankers.....	11,575 94	United States deposits.....	
Real estate, furniture, and fixtures.....	2,359 49	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	269 69
Premiums paid.....	2,907 06	Due to State banks and bankers.....	
Checks and other cash items.....	6,497 00	Notes and bills re-discounted.....	5,000 00
Exchanges for clearing-house.....	56 30	Bills payable.....	
Bills of other banks.....	12,263 60		
Fractional currency.....	27,000 00		
Specie.....	2,250 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	435,076 11	Total.....	435,076 11

## Ottumwa National Bank, Ottumwa.

JOSEPH G. HUTCHISON, *President.*

No. 2621.

CHARLES P. BROWN, *Cashier.*

Loans and discounts.....	\$94,735 11	Capital stock paid in.....	\$100,000 00
Overdrafts.....	625 67	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	5,202 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.....	38,726 55	Dividends unpaid.....	
Due from approved reserve agents.....	10,195 64	Individual deposits.....	75,142 92
Due from other banks and bankers.....	3,434 06	United States deposits.....	
Real estate, furniture, and fixtures.....	3,739 27	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,375 00	Due to other national banks.....	771 05
Premiums paid.....	3,390 74	Due to State banks and bankers.....	
Checks and other cash items.....	5,000 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	220 00	Bills payable.....	
Bills of other banks.....	7,396 75		
Fractional currency.....	5,028 00		
Specie.....	2,250 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	226,116 79	Total.....	226,116 79

## First National Bank, Pella.

EDWARD R. CASSATT, *President.*

No. 1891.

J. H. STUBENRAUCH, *Cashier.*

Loans and discounts.....	\$98,128 74	Capital stock paid in.....	\$50,000 00
Overdrafts.....	45 64	Surplus fund.....	3,900 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	5,395 46
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	2,306 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	13,479 70	Dividends unpaid.....	
Due from approved reserve agents.....	7,088 71	Individual deposits.....	78,427 21
Due from other banks and bankers.....	4,057 68	United States deposits.....	
Real estate, furniture, and fixtures.....	1,399 14	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,400 00	Due to other national banks.....	3,000 00
Premiums paid.....	902 57	Due to State banks and bankers ..	58 69
Checks and other cash items.....	38 18	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	3,175 00	Bills payable.....	
Bills of other banks.....	2,760 00		
Fractional currency.....	1,000 00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	185,781 36	Total.....	185,781 36

## I O W A .

## Pella National Bank, Pella.

PIERRE H. BOUSQUET, *President.*

No. 2063.

JOHN NOLLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$347, 009 06	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	4, 504 63	Surplus fund .....	22, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	6, 144 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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	22, 125 30	Individual deposits .....	221, 014 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 .....	2, 457 26	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 .....	10, 000 00
Bills of other banks .....	1, 202 00		
Fractional currency .....	61 57		
Specie .....	9, 049 55		
Legal-tender notes .....	1, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
<b>Total .....</b>	<b>544, 159 37</b>	<b>Total .....</b>	<b>544, 159 37</b>

## First National Bank, Red Oak.

CHARLES H. LANE, *President.*

No. 2130.

CHARLES F. CLARKE, *Cashier.*

Loans and discounts .....	\$170, 095 01	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	5, 945 39	Surplus fund .....	10, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	1, 188 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 .....	167, 576 02
Due from other banks and bankers .....	1, 779 19	United States deposits .....	
Real estate, furniture, and fixtures .....	12, 500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 532 75	Due to other national banks .....	7, 951 33
Premiums paid .....	1, 000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1, 357 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9, 789 00		
Fractional currency .....			
Specie .....	15, 049 00		
Legal tender notes .....	15, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 668 25		
<b>Total .....</b>	<b>286, 716 01</b>	<b>Total .....</b>	<b>286, 716 01</b>

## Valley National Bank, Red Oak.

HENRY N. MOORE, *President.*

No. 2230.

WARREN H. KINKADE, *Cashier.*

Loans and discounts .....	\$105, 403 35	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	3, 177 37	Surplus fund .....	10, 000 00
U. S. bonds to secure circulation .....	30, 000 00	Other undivided profits .....	7, 271 61
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 .....	706 31	Individual deposits .....	86, 675 93
Due from other banks and bankers .....	895 65	United States deposits .....	
Real estate, furniture, and fixtures .....	16, 376 05	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4, 419 04	Due to other national banks .....	4, 676 77
Premiums paid .....	5, 060 00	Due to State banks and bankers .....	561 49
Checks and other cash items .....	437 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 918 00		
Fractional currency .....	21 50		
Specie .....	9, 481 50		
Legal-tender notes .....	5, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1, 350 00		
<b>Total .....</b>	<b>186, 185 80</b>	<b>Total .....</b>	<b>186, 185 80</b>

## I O W A .

## First National Bank, Shenandoah.

THOMAS H. READ, *President.*

No. 2363.

R. W. CAREY, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$127,498 79	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,537 43	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,129 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 .....	5,488 13	Individual deposits .....	85,217 02
Due from other banks and bankers .....	5,827 18	United States deposits .....	
Real estate, furniture, and fixtures .....	8,862 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,073 74	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	321 32	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,803 00		
Fractional currency .....	114 05		
Specie .....	9,471 12		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	223,346 76	Total .....	223,346 76

## Shenandoah National Bank, Shenandoah.

W. M. WHIFFLE, *President.*

No. 2679.

H. F. WILSON, *Cashier.*

Loans and discounts .....	\$72,308 09	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,192 19	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	3,180 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	35,892 11
Due from other banks and bankers .....	628 94	United States deposits .....	
Real estate, furniture, and fixtures .....	1,799 45	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	643 31	Due to other national banks .....	3,382 75
Premiums paid .....	987 50	Due to State banks and bankers .....	
Checks and other cash items .....	2,568 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,815 00		
Fractional currency .....	5 43		
Specie .....	4,156 85		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	119,455 55	Total .....	119,455 55

## First National Bank, Sigourney.

G. D. WOODIN, *President.*

No. 1786.

IRVING A. KECK, *Cashier.*

Loans and discounts .....	\$96,433 35	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,988 90	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,816 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	40,000 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 .....	1,417 99	Individual deposits .....	100,392 10
Due from other banks and bankers .....	4,831 88	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,049 89	Due to other national banks .....	1,823 55
Premiums paid .....	5,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,267 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,915 00		
Fractional currency .....	100 00		
Specie .....	11,776 94		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	206,031 75	Total .....	206,031 75

## I O W A .

## First National Bank, Sioux City.

HYDE B. RICE, *President.*

No. 1757.

THOMAS J. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$323, 033 05	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 081 41	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	7, 570 46
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand .....	20, 500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3, 613 90	Dividends unpaid .....	1, 550 00
Due from approved reserve agents ..	15, 081 74	Individual deposits .....	286, 516 27
Due from other banks and bankers ..	14, 071 19	United States deposits .....	
Real estate, furniture, and fixtures ..	29, 737 63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3, 057 65	Due to other national banks .....	10, 836 55
Premiums paid .....	3, 000 00	Due to State banks and bankers ..	40, 728 74
Checks and other cash items .....	4, 582 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 749 00		
Fractional currency .....	73 17		
Specie .....	11, 306 80		
Legal-tender notes .....	16, 149 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 164 54		
<b>Total .....</b>	<b>557, 202 02</b>	<b>Total .....</b>	<b>557, 202 02</b>

## Sioux National Bank, Sioux City.

WILLIAM L. JOY, *President.*

No. 2535.

ARTHUR S. GARRETSON, *Cashier.*

Loans and discounts .....	\$453, 350 09	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	3, 468 67	Surplus fund .....	3, 000 00
U. S. bonds to secure circulation .....	67, 000 00	Other undivided profits .....	6, 139 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	60, 300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	37, 166 02	Dividends unpaid .....	80 00
Due from approved reserve agents ..	48, 509 59	Individual deposits .....	216, 380 31
Due from other banks and bankers ..	62, 893 24	United States deposits .....	
Real estate, furniture, and fixtures ..	18, 540 85	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3, 921 82	Due to other national banks .....	33, 253 13
Premiums paid .....		Due to State banks and bankers ..	83, 414 89
Checks and other cash items .....	952 55	Notes and bills re-discounted .....	117, 447 59
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 449 00		
Fractional currency .....	58 77		
Specie .....	14, 305 00		
Legal-tender notes .....	500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 899 40		
<b>Total .....</b>	<b>720, 015 00</b>	<b>Total .....</b>	<b>720, 015 00</b>

## First National Bank, Storm Lake.

JAMES HARKER, *President.*

No. 2595.

J. C. FRENCH, *Cashier*

Loans and discounts .....	\$95, 007 39	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	265 11	Surplus fund .....	350 00
U. S. bonds to secure circulation .....	30, 000 00	Other undivided profits .....	2, 765 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	5, 865 48	Individual deposits .....	50, 287 81
Due from other banks and bankers ..	927 19	United States deposits .....	
Real estate, furniture, and fixtures ..	11, 300 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 051 14	Due to other national banks .....	10, 000 00
Premiums paid .....	500 00	Due to State banks and bankers ..	216 38
Checks and other cash items .....	27 18	Notes and bills re-discounted .....	11, 000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	675 00		
Fractional currency .....	44 94		
Specie .....	1, 086 03		
Legal-tender notes .....	3, 540 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1, 350 00		
<b>Total .....</b>	<b>151, 619 46</b>	<b>Total .....</b>	<b>151, 619 46</b>

## IOWA.

## First National Bank, Stuart.

CHARLES E. BATES, *President*.

No. 2721.

H. LEIGHTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$36,496 34	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	30,000 00	Other undivided profits.....	1,425 92
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.....		Dividends unpaid.....	
Due from approved reserve agents.....	18,656 27	Individual deposits.....	23,749 64
Due from other banks and bankers.....	2,659 42	United States deposits.....	
Real estate, furniture, and fixtures.....	7,341 75	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,006 40	Due to other national banks.....	
Premiums paid.....	525 00	Due to State banks and bankers.....	
Checks and other cash items.....	86 53	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,094 00		
Fractional currency.....	43 35		
Specie.....	2,001 50		
Legal-tender notes.....	1,415 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
Total.....	102,675 56	Total.....	102,675 56

## First National Bank, Tama City.

J. L. BRACKEN, *President*.

No. 1880.

ARTHUR P. STARR, *Cashier*.

Loans and discounts.....	\$69,017 94	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,947 61	Surplus fund.....	4,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	4,134 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.....	100 00	Dividends unpaid.....	95 00
Due from approved reserve agents.....	29,099 07	Individual deposits.....	73,027 06
Due from other banks and bankers.....	301 55	United States deposits.....	
Real estate, furniture, and fixtures.....	10,400 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,007 71	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	648 35
Checks and other cash items.....	1,020 35	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,370 00		
Fractional currency.....	6 55		
Specie.....	3,705 65		
Legal-tender notes.....	4,678 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	176,904 43	Total.....	176,904 43

## First National Bank, Washington.

JOSEPH KECK, *President*.

No. 2656.

W. G. SIMMONS, *Cashier*.

Loans and discounts.....	\$180,415 69	Capital stock paid in.....	\$100,000 00
Overdrafts.....	382 80	Surplus fund.....	
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	6,467 82
U. S. bonds to secure deposits.....		National bank notes outstanding..	17,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,950 00	Dividends unpaid.....	
Due from approved reserve agents.....	33,643 42	Individual deposits.....	191,283 40
Due from other banks and bankers.....	6,503 99	United States deposits.....	
Real estate, furniture, and fixtures.....	7,800 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,521 07	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,930 74	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,234 00		
Fractional currency.....	30 91		
Specie.....	10,888 60		
Legal-tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	314,751 22	Total.....	314,751 22

## IOWA.

## Washington National Bank, Washington.

ALEX. W. CHILCOTE, *President.*

No. 1762.

JOHN A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$199,777 01	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,008 58	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	13,888 27
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 ..		Dividends unpaid .....	
Due from approved reserve agents ..	17,418 87	Individual deposits .....	166,881 03
Due from other banks and bankers ..	26,217 02	United States deposits .....	
Real estate, furniture, and fixtures ..	12,519 46	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,956 97	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	745 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,813 00		
Fractional currency .....	27 70	Total .....	345,769 30
Specie .....	7,535 35		
Legal-tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	345,769 30		

## First National Bank, Waterloo.

HENRY B. ALLEN, *President.*

No. 792.

JOHN W. KRAFFEL, *Cashier.*

Loans and discounts .....	\$222,456 01	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,194 44	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	9,002 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 ..	9,459 82	Individual deposits .....	214,530 85
Due from other banks and bankers ..	5,434 65	United States deposits .....	
Real estate, furniture, and fixtures ..	9,669 87	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,131 78	Due to other national banks .....	
Premiums paid .....	2,625 00	Due to State banks and bankers .....	
Checks and other cash items .....	441 93	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,940 00		
Fractional currency .....	20 50	Total .....	333,533 00
Specie .....	5,909 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	333,533 00		

## First National Bank, Webster City.

KENDALL YOUNG, *President.*

No. 1874.

BRADFORD S. MASON, *Cashier.*

Loans and discounts .....	\$106,073 99	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,788 49	Surplus fund .....	28,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	4,663 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	38,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,477 50	Dividends unpaid .....	
Due from approved reserve agents ..	14,488 05	Individual deposits .....	117,577 90
Due from other banks and bankers ..	20,910 01	United States deposits .....	
Real estate, furniture, and fixtures ..	6,296 37	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,135 10	Due to other national banks .....	240 90
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	364 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,828 00		
Fractional currency .....	25 00	Total .....	238,482 25
Specie .....	3,345 00		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,750 00		
Total .....	238,482 25		

## I O W A .

## Fayette County National Bank, West Union.

JOSEPH HOBSON, *President.*

No. 2015.

EDWARD A. WHITNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$170,294 37	Capital stock paid in .....	\$100,000 00
Overdrafts .....	17,095 65	Surplus fund .....	10,250 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,246 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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	18,041 95	Individual deposits .....	130,244 04
Due from other banks and bankers .....	18,931 36	United States deposits .....	
Real estate, furniture, and fixtures .....	1,911 91	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,500 00	Due to other national banks .....	8,491 67
Premiums paid .....	3,801 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 .....	5,905 00		
Fractional currency .....	128 21		
Specie .....	5,442 03		
Legal-tender notes .....	2,530 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,650 00		
Total .....	298,232 12	Total .....	298,232 12

## Citizens' National Bank, Winterset.

JOS. J. HUTCHINGS, *President.*

No. 2002.

LEVI F. SMITH, *Cashier.*

Loans and discounts .....	\$116,723 54	Capital stock paid in .....	\$50,000 00
Overdrafts .....	545 08	Surplus fund .....	8,044 48
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	* 4,209 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 .....	10,590 57	Dividends unpaid .....	
Due from approved reserve agents .....	10,958 73	Individual deposits .....	125,079 46
Due from other banks and bankers .....	2,283 01	United States deposits .....	
Real estate, furniture, and fixtures .....	11,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	804 45	Due to other national banks .....	
Premiums paid .....	69 42	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	700 00		
Fractional currency .....	15 69		
Specie .....	19,393 35		
Legal-tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	232,333 84	Total .....	232,333 84

## National Bank, Winterset.

C. D. BEVINGTON, *President.*

No. 1403.

S. G. BEVINGTON, *Cashier.*

Loans and discounts .....	\$118,745 83	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,329 85	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	11,794 90
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 .....	500 00	Dividends unpaid .....	
Due from approved reserve agents .....	15,996 12	Individual deposits .....	84,875 94
Due from other banks and bankers .....	14,854 70	United States deposits .....	
Real estate, furniture, and fixtures .....	12,062 33	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	789 98	Due to other national banks .....	33 45
Premiums paid .....	2,736 87	Due 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 .....	936 00		
Fractional currency .....	15 97		
Specie .....	33,186 64		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	260,404 29	Total .....	260,404 29



## I O W A .

## First National Bank, Wyoming.

WALLACE T. FOOTE, *President.*

No. 1943.

JOHN K. PIXLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$130,111 09	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,264 76	Surplus fund .....	4,750 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,107 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 .....	19,112 95	Individual deposits .....	117,425 85
Due from other banks and bankers .....	2,781 50	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 .....	4,603 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,374 00		
Fractional currency .....	43 02		
Specie .....	2,042 10		
Legal-tender notes .....	3,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,250 00		
<b>Total.....</b>	<b>220,283 00</b>	<b>Total.....</b>	<b>220,283 00</b>

## MINNESOTA.

## First National Bank, Austin.

OLIVER W. SHAW, *President.*

No. 1690.

HARLAN W. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$77,723 35	Capital stock paid in	\$50,000 00
Overdrafts	2,170 33	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,613 12
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	8,004 38	Dividends unpaid	
Due from approved reserve agents	1,879 55	Individual deposits	86,564 86
Due from other banks and bankers	23,692 09	United States deposits	
Real estate, furniture, and fixtures	18,776 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,109 26	Due to other national banks	1,994 91
Premiums paid		Due to State banks and bankers	
Checks and other cash items	775 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,681 00		
Fractional currency	52 40		
Specie	6,702 55		
Legal-tender notes	6,256 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	181,172 89	Total	181,172 89

## First National Bank, Brainerd.

H. J. SPENCER, *President.*

No. 2590.

G. W. HOLLAND, *Cashier.*

Loans and discounts	\$106,715 10	Capital stock paid in	\$50,000 00
Overdrafts	13 27	Surplus fund	4,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,548 67
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	13,180 05	Individual deposits	107,137 01
Due from other banks and bankers	23,290 10	United States deposits	
Real estate, furniture, and fixtures	1,250 15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	992 98	Due to other national banks	
Premiums paid	371 25	Due to State banks and bankers	
Checks and other cash items	557 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,137 00		
Fractional currency	42 24		
Specie	5,911 30		
Legal-tender notes	4,875 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,350 00		
Total	191,685 68	Total	191,685 68

## First National Bank, Crookston.

GEO. Q. ERSKINE, *President.*

No. 2567.

ANSEL BATES, *Cashier.*

Loans and discounts	\$86,989 45	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	2,025 23
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,860 35
U. S. bonds to secure deposits		National bank notes outstanding	26,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	92,978 56
Due from other banks and bankers	29,463 37	United States deposits	
Real estate, furniture, and fixtures	15,760 39	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	704 82	Due to other national banks	
Premiums paid	375 00	Due to State banks and bankers	
Checks and other cash items	58 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,490 00		
Fractional currency	24 95		
Specie	3,948 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	174,264 14	Total	174,264 14

## MINNESOTA.

## Duluth National Bank, Duluth.

LUTHER MENDENHALL, *President.*

No. 2768.

FREDERIC W. PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,681 73	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	738 53
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,868 91	Individual deposits	77,134 89
Due from other banks and bankers	12,337 42	United States deposits	
Real estate, furniture, and fixtures	160 72	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,003 28	Due to other national banks	
Premiums paid	312 50	Due to State banks and bankers	
Checks and other cash items	1,190 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,035 00		
Fractional currency	2 85		
Specie	1,131 25		
Legal-tender notes	5,149 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	127,873 42	Total	127,873 42

## First National Bank, Faribault.

THOS. B. CLEMENT, *President.*

No. 1686.

THOMAS MEE, *Cashier.*

Loans and discounts	\$111,015 12	Capital stock paid in	\$50,000 00
Overdrafts	1,130 98	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,812 08
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	1,500 00	Dividends unpaid	
Due from approved reserve agents	63,461 20	Individual deposits	259,461 47
Due from other banks and bankers	76,722 63	United States deposits	
Real estate, furniture, and fixtures	18,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,135 40	Due to other national banks	
Premiums paid		Due to State banks and bankers	149 47
Checks and other cash items	4,777 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,244 00		
Fractional currency	27 08		
Specie	13,514 50		
Legal-tender notes	22,545 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,249 40		
Total	370,823 02	Total	370,823 02

## Citizens' National Bank, Faribault.

HUDSON WILSON, *President.*

No. 1863.

EDWARD P. BROWN, *Cashier.*

Loans and discounts	\$220,238 54	Capital stock paid in	\$80,000 00
Overdrafts	3,511 29	Surplus fund	11,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,658 94
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,200 00	Dividends unpaid	
Due from approved reserve agents	26,413 59	Individual deposits	270,962 52
Due from other banks and bankers	36,840 03	United States deposits	
Real estate, furniture, and fixtures	15,526 22	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,462 53	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,857 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,655 00		
Fractional currency	138 23		
Specie	11,508 15		
Legal-tender notes	12,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	414,621 46	Total	414,621 46

## MINNESOTA.

## First National Bank, Fergus Falls.

HENRY G. PAGE, *President.*

No. 2030.

JAMES COMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$268,921 54	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,626 26	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	2,508 32
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 .....	7,450 26	Individual deposits .....	238,546 45
Due from other banks and bankers .....	3,165 63	United States deposits .....	
Real estate, furniture, and fixtures .....	6,892 17	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	73 90	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 .....	5,747 00		
Fractional currency .....	244 01		
Specie .....	18,084 00		
Legal-tender notes .....	9,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	353,054 77	Total .....	353,054 77

## Fergus Falls National Bank, Fergus Falls.

E. D. DYAR, *President.*

No. 2648.

E. A. JEWETT, *Cashier.*

Loans and discounts .....	\$71,570 20	Capital stock paid in .....	\$50,000 00
Overdrafts .....	6 50	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	3,776 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6,978 46	Individual deposits .....	59,628 38
Due from other banks and bankers .....	24,192 14	United States deposits .....	
Real estate, furniture, and fixtures .....	12,274 88	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	703 33	Due to other national banks .....	
Premiums paid .....	731 25	Due to State banks and bankers .....	
Checks and other cash items .....	9,108 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,638 00		
Fractional currency .....	13 75		
Specie .....	537 75		
Legal-tender notes .....	3,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	165,404 74	Total .....	165,404 74

## First National Bank, Glencoe.

AXEL H. REED, *President.*

No. 2571.

EDGAR B. LINCOLN, *Cashier.*

Loans and discounts .....	\$74,565 46	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,730 15	Surplus fund .....	300 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	1,684 96
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 .....	3,023 64	Individual deposits .....	36,838 80
Due from other banks and bankers .....	5,660 24	United States deposits .....	
Real estate, furniture, and fixtures .....	1,704 21	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	471 12	Due to other national banks .....	
Premiums paid .....	4,818 75	Due to State banks and bankers .....	
Checks and other cash items .....	453 00	Notes and bills re-discounted .....	19,450 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,595 00		
Fractional currency .....	27 19		
Specie .....	3,375 00		
Legal-tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	135,273 76	Total .....	135,273 76

## MINNESOTA.

## First National Bank, Hastings.

STEPHEN GARDNER, *President.*

No. 496.

LEWIS S. FOLLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$224,089 79	Capital stock paid in .....	\$100,000 00
Overdrafts .....	924 21	Surplus fund .....	34,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	13,141 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 .....	41,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	10,059 14	Individual deposits .....	222,233 88
Due from other banks and bankers .....	37,118 37	United States deposits .....	
Real estate, furniture, and fixtures .....	8,734 48	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	978 60	Due to other national banks .....	369 96
Premiums paid .....	3,095 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,647 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,821 00		
Fractional currency .....	320 00		
Specie .....	8,470 00		
Legal-tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,487 68		
Total .....	459,745 75	Total .....	459,745 75

## First National Bank, Kasson.

T. S. SLINGERLAND, *President*

No. 2159.

E. E. FAIRCHILD, *Cashier.*

Loans and discounts .....	\$113,051 37	Capital stock paid in .....	\$50,000 00
Overdrafts .....	736 93	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	40,000 00	Other undivided profits .....	7,292 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	36,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	750 00
Due from approved reserve agents .....	12,000 00	Individual deposits .....	112,732 46
Due from other banks and bankers .....	24,660 11	United States deposits .....	
Real estate, furniture, and fixtures .....	15,391 74	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	446 14	Due to other national banks .....	612 72
Premiums paid .....		Due to State banks and bankers .....	875 35
Checks and other cash items .....	510 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,010 00		
Fractional currency .....			
Specie .....	7,656 25		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,800 00		
Total .....	224,263 45	Total .....	224,263 45

## First National Bank, Lake City.

C. F. YOUNG, *President.*

No. 1740.

L. S. VAN VLIET, *Cashier.*

Loans and discounts .....	\$122,111 53	Capital stock paid in .....	\$50,000 00
Overdrafts .....	964 50	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,616 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	43,602 81	Individual deposits .....	153,525 41
Due from other banks and bankers .....	1,825 34	United States deposits .....	
Real estate, furniture, and fixtures .....	13,308 63	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	625 75	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 .....	17,770 00		
Fractional currency .....	36 80		
Specie .....	6,746 00		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,150 00		
Total .....	265,141 42	Total .....	265,141 42

## MINNESOTA.

## First National Bank, Mankato.

JOHN A. WILLARD, *President.*

No. 1683.

H. C. AKERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$146,567 32	Capital stock paid in .....	\$75,000 00
Overdrafts .....	117 26	Surplus fund .....	177 48
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	9,055 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 ..	4,362 77	Individual deposits .....	130,986 48
Due from other banks and bankers ..	11,925 45	United States deposits .....	
Real estate, furniture, and fixtures ..	29,170 87	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,767 31	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	204 82
Checks and other cash items .....	550 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,404 00		
Fractional currency .....	15 85		
Specie .....	8,292 60		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	260,424 40	Total .....	260,424 40

## Citizens' National Bank, Mankato.

JOHN F. MEAGHER, *President.*

No. 2005.

JOHN H. RAY, *Cashier.*

Loans and discounts .....	\$262,427 87	Capital stock paid in .....	\$70,000 00
Overdrafts .....	366 67	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	20,000 00	Other undivided profits .....	12,333 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	18,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	300 00
Due from approved reserve agents .....	22,883 10	Individual deposits .....	249,480 41
Due from other banks and bankers .....	9,016 62	United States deposits .....	
Real estate, furniture, and fixtures ..	20,000 71	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,522 58	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	177 22
Checks and other cash items .....	535 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,130 00		
Fractional currency .....			
Specie .....	11,508 65		
Legal-tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	900 00		
Total .....	360,291 55	Total .....	360,291 55

## First National Bank, Minneapolis.

JACOB K. SIDLE, *President.*

No. 710.

HENRY G. SIDLE, *Cashier.*

Loans and discounts .....	\$2,301,473 19	Capital stock paid in .....	\$600,000 00
Overdrafts .....	15,420 86	Surplus fund .....	65,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	56,888 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,925 00	Dividends unpaid .....	244 00
Due from approved reserve agents .....	194,194 80	Individual deposits .....	2,161,413 85
Due from other banks and bankers .....	38,780 82	United States deposits .....	
Real estate, furniture, and fixtures ..	49,666 06	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	18,179 46	Due to other national banks .....	61,745 89
Premiums paid .....	2,363 25	Due to State banks and bankers .....	23,292 08
Checks and other cash items .....	77,338 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,476 00		
Fractional currency .....	468 69		
Specie .....	705 00		
Legal-tender notes .....	235,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,292 17		
Total .....	3,103,684 10	Total .....	3,103,684 10

## MINNESOTA.

## North Western National Bank, Minneapolis.

HENRY T. WELLES, *President.*

No. 2006.

S. A. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,865,965 22	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	5,056 31	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	35,995 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 .....	452 00
Due from approved reserve agents ..	144,454 96	Individual deposits .....	1,002,684 93
Due from other banks and bankers ..	114,883 52	United States deposits .....	
Real estate, furniture, and fixtures ..	40,228 87	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	9,295 37	Due to other national banks .....	119,998 38
Premiums paid .....		Due to State banks and bankers ..	179,613 18
Checks and other cash items .....	56,180 12	Notes and bills re-discounted .....	97,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	78,430 00		
Fractional currency .....	631 50		
Specie .....	15,368 00		
Legal-tender notes .....	140,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,250 00		
Total .....	2,530,743 87	Total .....	2,530,743 87

## First National Bank, Moorhead.

F. J. BURNHAM, *President.*

No. 2569.

LEWIS BENEDICT, *Cashier.*

Loans and discounts .....	\$79,968 16	Capital stock paid in .....	\$50,000 00
Overdrafts .....	165 11	Surplus fund .....	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	7,950 10
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	15,169 87	Individual deposits .....	67,738 69
Due from other banks and bankers ..	10,248 97	United States deposits .....	
Real estate, furniture, and fixtures ..	2,810 58	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,225 00	Due to other national banks .....	3,534 22
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,160 86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	246 00		
Fractional currency .....	10 61		
Specie .....	8,927 85		
Legal-tender notes .....	2,040 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	174,223 01	Total .....	174,223 01

## Citizens' National Bank, New Ulm.

MICHAEL MULLEN, *President.*

No. 2318.

JOHN C. RUDOLPH, *Cashier.*

Loans and discounts .....	\$116,492 64	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,532 75	Surplus fund .....	5,600 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	5,820 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	24,028 19	Individual deposits .....	169,520 86
Due from other banks and bankers ..	46,139 14	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	466 43	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	4,006 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,262 00		
Fractional currency .....	6 46		
Specie .....	2,679 99		
Legal-tender notes .....	24,978 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	257,941 74	Total .....	257,941 74

## MINNESOTA.

## First National Bank, Northfield.

JOHN C. NUTTING, *President.*

No. 2073.

GEORGE M. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,746 02	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,149 32	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	13,102 65
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	12,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	50 00
Due from approved reserve agents.....	7,476 60	Individual deposits.....	211,416 67
Due from other banks and bankers.....	32,972 08	United States deposits.....	
Real estate, furniture, and fixtures.....	2,750 90	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,560 88	Due to other national banks.....	3,501 40
Premiums paid.....	300 77	Due to State banks and bankers.....	
Checks and other cash items.....	988 62	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,507 00		
Fractional currency.....	291 73		
Specie.....	10,792 80		
Legal-tender notes.....	14,784 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	333,070 72	Total.....	333,070 72

## First National Bank, Owatonna.

WILLIAM R. KINTON, *President.*

No. 1911.

CHARLES J. KINYON, *Cashier.*

Loans and discounts.....	\$123,524 64	Capital stock paid in.....	\$60,000 00
Overdrafts.....	949 42	Surplus fund.....	12,000 00
U. S. bonds to secure circulation...	60,000 00	Other undivided profits.....	31,460 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	51,600 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,500 00	Dividends unpaid.....	3,180 00
Due from approved reserve agents.....	8,267 75	Individual deposits.....	125,410 60
Due from other banks and bankers.....	51,703 23	United States deposits.....	
Real estate, furniture, and fixtures.....	6,475 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	457 20	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,214 12	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,117 00		
Fractional currency.....	53 74		
Specie.....	15,188 50		
Legal-tender notes.....	8,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,700 00		
Total.....	283,650 60	Total.....	283,650 60

## Farmers' National Bank, Owatonna.

LEONARD L. BENNETT, *President.*

No. 2122.

ALONZO C. GUTTERSON, *Cashier.*

Loans and discounts.....	\$98,048 69	Capital stock paid in.....	\$60,000 00
Overdrafts.....	509 77	Surplus fund.....	7,000 00
U. S. bonds to secure circulation...	60,000 00	Other undivided profits.....	30,774 33
U. S. bonds to secure deposits.....		National bank notes outstanding..	51,764 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	582 00
Due from approved reserve agents.....		Individual deposits.....	95,126 13
Due from other banks and bankers.....	41,203 67	United States deposits.....	
Real estate, furniture, and fixtures.....	6,843 94	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,601 65	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,743 25	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,262 00		
Fractional currency.....	44 04		
Specie.....	21,289 45		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,700 00		
Total.....	245,246 46	Total.....	245,246 46



## MINNESOTA.

## First National Bank, Red Wing.

THEODORE B. SHELDON, *President.*

No. 1487.

JESSE MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$260,255 43	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,496 70	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	28,962 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.	9,000 00	Dividends unpaid .....	
Due from approved reserve agents.	674 45	Individual deposits .....	188,635 18
Due from other banks and bankers.	11,251 86	United States deposits .....	
Real estate, furniture, and fixtures	13,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,158 55	Due to other national banks .....	542 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 .....	414 00		
Fractional currency .....	25 83		
Specie .....	8,213 00		
Legal-tender notes .....	19,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>383,139 82</b>	<b>Total .....</b>	<b>383,139 82</b>

## First National Bank, Rochester.

FRANCES S. COOK, *President.*

No. 579.

WALTER HURLBUT, *Cashier.*

Loans and discounts .....	\$257,408 45	Capital stock paid in .....	\$100,000 00
Overdrafts .....	544 70	Surplus fund .....	32,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,252 42
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.	47,500 00	Dividends unpaid .....	
Due from approved reserve agents	17,500 11	Individual deposits .....	280,840 98
Due from other banks and bankers	38,802 53	United States deposits .....	
Real estate, furniture, and fixtures.	7,106 13	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks .....	2,407 44
Premiums paid .....		Due to State banks and bankers ..	1,241 46
Checks and other cash items .....	4,749 98	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,964 00		
Fractional currency .....	156 82		
Specie .....	8,759 58		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>463,742 30</b>	<b>Total .....</b>	<b>463,742 30</b>

## Rochester National Bank, Rochester.

C. H. CHADBOURN, *President.*

No. 2316.

H. M. NOWELL, *Cashier.*

Loans and discounts .....	\$133,913 92	Capital stock paid in .....	\$50,000 00
Overdrafts .....	6,621 40	Surplus fund .....	23,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	2,411 89
U. S. bonds to secure deposits .....		National bank notes outstanding..	44,050 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages	15,670 61	Dividends unpaid .....	
Due from approved reserve agents	5,390 57	Individual deposits .....	166,474 54
Due from other banks and bankers	21,522 32	United States deposits .....	
Real estate, furniture, and fixtures	2,679 12	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,262 24	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	835 36
Checks and other cash items .....	6,697 74	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	25,864 00		
Fractional currency .....	100 22		
Specie .....	6,819 65		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,230 00		
<b>Total .....</b>	<b>286,771 79</b>	<b>Total .....</b>	<b>286,771 79</b>

## MINNESOTA.

## Union National Bank, Rochester.

J. V. DANIELS, *President*.

No. 2088.

T. H. TITUS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$244,814 10	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,532 61	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	25,941 29
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	43,100 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	6,216 90	Individual deposits .....	217,282 81
Due from other banks and bankers .....	3,644 26	United States deposits .....	.....
Real estate, furniture, and fixtures .....	4,415 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	2,049 35	Due to other national banks .....	250 26
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	3,072 19	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	4,232 00	Total .....	351,574 36
Fractional currency .....	51 25		
Specie .....	19,496 70		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,050 00		
Total .....	351,574 36		

## First National Bank, St. Paul.

HENRY P. UPHAM, *President*.

No. 203.

EVERETT H. BAILEY, *Cashier*.

Loans and discounts .....	\$3,939,399 90	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	11,338 05	Surplus fund .....	280,000 00
U. S. bonds to secure circulation .....	333,500 00	Other undivided profits .....	96,106 80
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	295,180 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	111,896 87	Dividends unpaid .....	.....
Due from approved reserve agents .....	450,567 14	Individual deposits .....	3,026,893 63
Due from other banks and bankers .....	194,116 75	United States deposits .....	43,517 18
Real estate, furniture, and fixtures .....	38,969 49	Deposits of U.S. disbursing officers .....	156,117 20
Current expenses and taxes paid .....	9,633 95	Due to other national banks .....	343,507 89
Premiums paid .....	.....	Due to State banks and bankers .....	452,877 90
Checks and other cash items .....	1,920 62	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	105,828 01	Bills payable .....	.....
Bills of other banks .....	50,620 00	Total .....	5,694,200 60
Fractional currency .....	954 02		
Specie .....	86,955 80		
Legal-tender notes .....	135,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	23,500 00		
Total .....	5,694,200 60		

## Second National Bank, St. Paul.

E. S. EDGERTON, *President*.

No. 725.

A. E. FERTÉ, *Cashier*.

Loans and discounts .....	\$884,358 85	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,559 14	Surplus fund .....	55,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	171,431 02
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 .....	462 00
Due from approved reserve agents .....	98,471 65	Individual deposits .....	757,300 04
Due from other banks and bankers .....	8,277 87	United States deposits .....	30,502 00
Real estate, furniture, and fixtures .....	1,458 70	Deposits of U.S. disbursing officers .....	219,619 78
Current expenses and taxes paid .....	7,661 27	Due to other national banks .....	14,540 96
Premiums paid .....	.....	Due to State banks and bankers .....	11,819 67
Checks and other cash items .....	2,884 40	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	24,138 87	Bills payable .....	.....
Bills of other banks .....	20,776 00	Total .....	1,640,675 47
Fractional currency .....	359 52		
Specie .....	26,156 50		
Legal-tender notes .....	53,100 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	11,474 70		
Total .....	1,640,675 47		

## MINNESOTA.

## Merchants' National Bank, St. Paul.

JOHN L. MERRIAM, *President.*

No. 2020.

WILLIAM R. MERRIAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,988,629 47	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	7,995 79	Surplus fund .....	300,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits .....	64,126 60
U. S. bonds to secure deposits .....	200 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	161,787 45	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	136,339 53	Dividends unpaid .....	
Due from approved reserve agents ..	115,552 50	Individual deposits .....	1,571,435 05
Due from other banks and bankers ..	15,205 29	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	376,683 43
Premiums paid .....		Due to State banks and bankers ..	427,047 64
Checks and other cash items .....	7,260 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	35,433 48	Bills payable .....	
Bills of other banks .....	36,413 00		
Fractional currency .....			
Specie .....	30,881 94		
Legal-tender notes .....	189,094 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	3,829,292 72	Total .....	3,829,292 72

## First National Bank, St. Peter.

WILLIAM SCHIMMEL, *President.*

No. 1794.

FREDERIC A. DONAHOWER, *Cashier.*

Loans and discounts .....	\$109,023 48	Capital stock paid in .....	\$50,000 00
Overdrafts .....	818 42	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	11,710 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,200 00
U. S. bonds on hand .....	518 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,849 50	Dividends unpaid .....	
Due from approved reserve agents ..	25,470 38	Individual deposits .....	104,957 76
Due from other banks and bankers ..	1,000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	924 15	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 .....	64 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,365 00		
Fractional currency .....	95 11		
Specie .....	5,352 37		
Legal-tender notes .....	9,137 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,250 00		
Total .....	220,868 06	Total .....	220,868 06

## First National Bank, Stillwater.

LOUIS HOSFES, *President.*

No. 2674.

FRANK A. SEYMOUR, *Cashier.*

Loans and discounts .....	\$745,945 49	Capital stock paid in .....	\$250,000 00
Overdrafts .....	8,712 63	Surplus fund .....	50,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	10,349 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 ..	30,475 42	Dividends unpaid .....	434 00
Due from approved reserve agents ..	2,786 48	Individual deposits .....	455,995 92
Due from other banks and bankers ..	10,364 25	United States deposits .....	
Real estate, furniture, and fixtures ..	1,821 64	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	787 20
Premiums paid .....		Due to State banks and bankers ..	30,006 17
Checks and other cash items .....	4,037 40	Notes and bills re-discounted .....	54,836 39
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,909 00		
Fractional currency .....	10 93		
Specie .....	11,095 70		
Legal-tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	897,408 96	Total .....	897,408 96

## MINNESOTA.

## Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President*.

No. 1783.

HENRY W. CANNON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$732, 041 90	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	6, 535 45	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	14, 421 81
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 .....	22, 647 19	Individual deposits .....	609, 993 67
Due from other banks and bankers .....	30, 600 86	United States deposits .....	
Real estate, furniture, and fixtures .....	4, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4, 408 05	Due to other national banks .....	298 60
Premiums paid .....		Due to State banks and bankers .....	1, 181 82
Checks and other cash items .....	1, 783 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10, 163 00		
Fractional currency .....	8 25		
Specie .....	68, 458 10		
Legal-tender notes .....	22, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8, 249 40		
Total .....	1, 060 895 90	Total .....	1, 060, 895 90

## First National Bank, Winona.

LEMUUEL C. PORTER, *President*.

No. 550.

EDMUND D. HULBERT, *Cashier*.

Loans and discounts .....	\$310, 768 34	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	3, 985 86	Surplus fund .....	30, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	8, 926 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 .....	8, 962 50	Dividends unpaid .....	
Due from approved reserve agents .....	5, 019 10	Individual deposits .....	277, 157 45
Due from other banks and bankers .....	5, 645 62	United States deposits .....	
Real estate, furniture, and fixtures .....	11, 580 59	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2, 633 08	Due to other national banks .....	5, 024 52
Premiums paid .....	845 79	Due to State banks and bankers .....	
Checks and other cash items .....	1, 749 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	68 73		
Specie .....	11, 100 00		
Legal-tender notes .....	1, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
Total .....	416, 108 58	Total .....	416, 108 58

## Second National Bank, Winona.

JOSEPH A. PRENTISS, *President*.

No. 1842.

WILLIAM H. GARLOCK, *Cashier*.

Loans and discounts .....	\$462, 907 71	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	3, 177 64	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	27, 912 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 .....	6, 900 00	Dividends unpaid .....	
Due from approved reserve agents .....	23, 958 42	Individual deposits .....	456, 727 18
Due from other banks and bankers .....	29, 077 51	United States deposits .....	
Real estate, furniture, and fixtures .....	19, 385 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 551 87	Due to other national banks .....	335 68
Premiums paid .....	5, 512 50	Due to State banks and bankers .....	8, 406 17
Checks and other cash items .....	6, 467 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 628 00		
Fractional currency .....			
Specie .....	17, 315 19		
Legal-tender notes .....	20, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 500 00		
Total .....	703, 381 32	Total .....	703, 381 32

**MISSOURI.****First National Bank, Appleton City.**JOHN C. BRAM, *President.*

No. 2636.

JOHN B. EGGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$70,817 74	Capital stock paid in .....	\$55,000 00
Overdrafts .....	2,444 37	Surplus fund .....	
U. S. bonds to secure circulation .....	35,000 00	Other undivided profits .....	3,426 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	31,500 00
U. S. bonds on hand .....	800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	750 09	Individual deposits .....	41,113 11
Due from other banks and bankers .....	5,532 56	United States deposits .....	
Real estate, furniture, and fixtures .....	1,850 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	180 20	Due to other national banks .....	639 33
Premiums paid .....	362 75	Due to State banks and bankers .....	1,359 42
Checks and other cash items .....	88 35	Notes and bills re-discounted .....	
Exchanges for circulation .....		Bills payable .....	
Bills of other banks .....	3,500 00		
Fractional currency .....	22 76		
Specie .....	8,614 80		
Legal-tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,575 00		
Total .....	133,038 62	Total .....	133,038 62

**Central National Bank, Boonville.**JAMES M. NELSON, *President.*

No. 1584.

W. SPEED STEPHENS, *Cashier.*

Loans and discounts .....	\$213,371 20	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,261 02	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	162,000 00	Other undivided profits .....	116,180 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	145,800 00
U. S. bonds on hand .....	14,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	425 200 00	Dividends unpaid .....	
Due from approved reserve agents .....	91,540 81	Individual deposits .....	408,509 14
Due from other banks and bankers .....	13,785 96	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,179 22	Due to other national banks .....	5,638 31
Premiums paid .....		Due to State banks and bankers .....	636 62
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,850 00		
Fractional currency .....			
Specie .....	3,436 04		
Legal-tender notes .....	27,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,290 00		
Total .....	976,764 25	Total .....	976,764 25

**Bates County National Bank, Butler.**LEWIS CHENEY, *President.*

No. 1843.

FLAVIOUS J. TYGARD, *Cashier.*

Loans and discounts .....	\$182,432 98	Capital stock paid in .....	\$75,000 00
Overdrafts .....	423 78	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,199 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 .....	1,912 98	Dividends unpaid .....	
Due from approved reserve agents .....	8,743 16	Individual deposits .....	164,749 42
Due from other banks and bankers .....	12,880 31	United States deposits .....	
Real estate, furniture, and fixtures .....	14,538 04	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,931 21	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	9,986 07
Checks and other cash items .....	7,885 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,695 00		
Fractional currency .....	87 00		
Specie .....	11,154 90		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,250 00		
Total .....	319,935 14	Total .....	319,935 14

**MISSOURI.****Butler National Bank, Butler.**BOOKER POWELL, *President.*

No. 2561.

WILLIAM E. WALTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$92,988 19	Capital stock paid in .....	\$50,000 00
Overdrafts .....	146 25	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	10,235 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 .....	4,732 49	Individual deposits .....	85,277 09
Due from other banks and bankers .....	9,263 42	United States deposits .....	
Real estate, furniture, and fixtures .....	1,685 22	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,332 77	Due to other national banks .....	311 31
Premiums paid .....		Due to State banks and bankers .....	497 00
Checks and other cash items .....	54 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,609 00		
Fractional currency .....			
Specie .....	14,759 10		
Legal-tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,750 00		
<b>Total .....</b>	<b>191,321 14</b>	<b>Total .....</b>	<b>191,321 14</b>

**Moniteau National Bank, California.**ROBERT Q. ROACHE, *President.*

No. 1712.

NILES C. RICE, *Cashier.*

Loans and discounts .....	\$58,815 40	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	8,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,963 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	65,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	8,417 58	Individual deposits .....	93,840 40
Due from other banks and bankers .....	9 60	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,439 40	Due to other national banks .....	15,856 94
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 .....	229 20		
Specie .....	10,900 00		
Legal-tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>216,161 18</b>	<b>Total .....</b>	<b>216,161 18</b>

**First National Bank, Clinton.**JAMES M. AVERY, *President.*

No. 1940.

WILLIAM D. TYLER, *Cashier.*

Loans and discounts .....	\$110,818 54	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,183 76	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,325 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 .....	1,767 15	Dividends unpaid .....	
Due from approved reserve agents .....	1,375 74	Individual deposits .....	68,212 00
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	26,605 37	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,535 44	Due to other national banks .....	3,899 38
Premiums paid .....		Due to State banks and bankers .....	602 37
Checks and other cash items .....	431 20	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,000 00		
Fractional currency .....	2 44		
Specie .....	4,870 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,450 00		
<b>Total .....</b>	<b>209,039 64</b>	<b>Total .....</b>	<b>209,039 64</b>

## MISSOURI.

## Boone County National Bank, Columbia.

ROBERT B. PRICE, *President.*

No. 1770.

IRVINE O. HOCKADAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$120,895 99	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,161 62	Surplus fund .....	57,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	15,133 33
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 .....	116,650 00	Dividends unpaid .....	
Due from approved reserve agents .....	51,504 39	Individual deposits .....	177,431 00
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 .....	1,230 71	Due to other national banks .....	1,104 32
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,853 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,760 00		
Fractional currency .....			
Specie .....	6,000 00		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	440,598 65	Total .....	440,598 65

## Exchange National Bank, Columbia.

JAMES H. WAUGH, *President.*

No. 1467.

ROBERT L. TODD, *Cashier.*

Loans and discounts .....	\$143,188 67	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,487 88	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,361 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 .....	70,600 00	Dividends unpaid .....	
Due from approved reserve agents .....	50,322 48	Individual deposits .....	189,310 83
Due from other banks and bankers .....	11,153 64	United States deposits .....	
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,319 16	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	1,498 37
Checks and other cash items .....	1,722 00	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,767 00		
Fractional currency .....	52 35		
Specie .....	11,057 05		
Legal-tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	424,170 23	Total .....	424,170 23

## First National Bank, Jefferson City.

JOSEPH M. CLARKE, *President.*

No. 1809.

H. C. LAMBERT, *Cashier.*

Loans and discounts .....	\$68,432 68	Capital stock paid in .....	\$50,000 00
Overdrafts .....	344 21	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,017 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 .....	95,847 48	Dividends unpaid .....	
Due from approved reserve agents .....	16,007 45	Individual deposits .....	146,738 24
Due from other banks and bankers .....	2,835 66	United States deposits .....	
Real estate, furniture, and fixtures .....	2,042 05	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,704 54	Due to other national banks .....	122 34
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	60 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	700 00		
Fractional currency .....	28 96		
Specie .....	5,625 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	255,878 03	Total .....	255,878 03

## MISSOURI.

## Citizens' National Bank, Kansas City.

JOSEPH A. COOPER, *President*.

No. 2613.

ALTS A. WHIPPLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$388, 671 39	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	168 45	Surplus fund .....	2, 319 36
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits .....	13, 947 54
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	135, 264 00	Individual deposits .....	372, 477 98
Due from other banks and bankers ..	75, 132 31	United States deposits .....	
Real estate, furniture, and fixtures ..	4, 963 60	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	6, 307 40	Due to other national banks .....	39, 764 80
Premiums paid .....	250 00	Due to State banks and bankers ..	123, 969 83
Checks and other cash items .....	5, 179 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	14, 121 08	Bills payable .....	
Bills of other banks .....	45, 000 00		
Fractional currency .....	116 75		
Specie .....	49, 400 00		
Legal-tender notes .....	20, 655 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>797, 479 51</b>	<b>Total .....</b>	<b>797, 479 51</b>

## Merchants' National Bank, Kansas City.

F. L. UNDERWOOD, *President*.

No. 2440.

O. P. DICKINSON, *Cashier*.

Loans and discounts .....	\$1, 046, 083 27	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	7, 250 88	Surplus fund .....	25, 000 00
U. S. bonds to secure circulation ..	265, 000 00	Other undivided profits .....	28, 545 41
U. S. bonds to secure deposits .....		National bank notes outstanding ..	238, 500 00
U. S. bonds on hand .....	15, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	47, 500 00	Dividends unpaid .....	20 00
Due from approved reserve agents ..	217, 472 22	Individual deposits .....	839, 759 80
Due from other banks and bankers ..	141, 451 55	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	324 97	Due to other national banks .....	61, 314 78
Premiums paid .....	1, 143 00	Due to State banks and bankers ..	264, 516 77
Checks and other cash items .....	6, 835 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	23, 766 79	Bills payable .....	
Bills of other banks .....	61, 756 00		
Fractional currency .....	24 99		
Specie .....	28, 733 00		
Legal-tender notes .....	80, 450 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11, 925 00		
<b>Total .....</b>	<b>1, 957, 656 76</b>	<b>Total .....</b>	<b>1, 957, 656 76</b>

## First National Bank, Kirksville.

EDWIN DARROW, *President*.

No. 2713

WILLIAM T. BAIRD, *Cashier*.

Loans and discounts .....	\$94, 089 78	Capital stock paid in .....	\$50, 000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation ..	30, 000 00	Other undivided profits .....	3, 736 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	20, 000 00
U. S. bonds on hand .....	1, 100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	258 21	Dividends unpaid .....	
Due from approved reserve agents ..	40, 286 11	Individual deposits .....	116, 207 17
Due from other banks and bankers ..	2, 565 62	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 224 55	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 670 30	Due to other national banks .....	172 42
Premiums paid .....	838 94	Due 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, 695 00		
Fractional currency .....	2 38		
Specie .....	7, 035 00		
Legal-tender notes .....	2, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1, 350 00		
<b>Total .....</b>	<b>190, 115 89</b>	<b>Total .....</b>	<b>190, 115 89</b>



## MISSOURI.

## Scotland County National Bank, Memphis.

JAMES W. HARRIS, *President.*

No. 2432.

JOHN W. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,520 75	Capital stock paid in	\$50,000 00
Overdrafts	281 01	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,062 17
U. S. bonds to secure deposits	20,000 00	National bank notes outstanding	44,500 00
U. S. bonds on hand	3,246 20	State bank notes outstanding	
Other stocks, bonds, and mortgages	12,616 58	Dividends unpaid	392 00
Due from approved reserve agents	1,753 29	Individual deposits	72,343 55
Due from other banks and bankers	4,635 63	United States deposits	
Real estate, furniture, and fixtures	1,048 09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	153 12	Due to other national banks	
Premiums paid	1,115 70	Due to State banks and bankers	
Checks and other cash items	460 00	Notes and bills re-discounted	
Exchanges for clearing-house	43 65	Bills payable	
Bills of other banks	5,736 70		
Fractional currency	1,437 00		
Specie	2,250 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	183,297 72	Total	183,297 72

## First National Bank, Paris.

DAVID H. MOSS, *President.*

No. 1803.

JOHN S. CONYERS, *Cashier.*

Loans and discounts	\$156,412 08	Capital stock paid in	\$100,000 00
Overdrafts	952 01	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,600 02
U. S. bonds to secure deposits	7,000 00	National bank notes outstanding	86,700 00
U. S. bonds on hand	35,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	40,402 98	Dividends unpaid	
Due from approved reserve agents	4,929 30	Individual deposits	179,533 77
Due from other banks and bankers	8,175 62	United States deposits	
Real estate, furniture, and fixtures	1,559 45	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	7,872 00		
Fractional currency	39 11		
Specie	18,770 45		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,720 79		
Total	393,833 79	Total	393,833 79

## National Bank, Rolla.

CYRUS H. FROST, *President.*

No. 1865.

DAVID W. MALCOLM, *Cashier.*

Loans and discounts	\$68,502 57	Capital stock paid in	\$50,000 00
Overdrafts	1,258 97	Surplus fund	10,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,119 09
U. S. bonds to secure deposits		National bank notes outstanding	26,000 00
U. S. bonds on hand	53,324 33	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,032 25	Dividends unpaid	4 75
Due from approved reserve agents	301 48	Individual deposits	76,361 08
Due from other banks and bankers	4,106 00	United States deposits	
Real estate, furniture, and fixtures	970 84	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	211 68	Due to other national banks	6 10
Premiums paid	3,514 00	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	3,776 00		
Fractional currency	50 00		
Specie	2,492 90		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	180,491 02	Total	180,491 02

## MISSOURI.

## First National Bank, Sedalia.

CYRUS NEWKIRK, *President.*

No. 1627.

JAMES C. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$379,083 13	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,949 81	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	58,600 50
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 ..	4,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	38,821 95	Individual deposits .....	315,525 36
Due from other banks and bankers ..	10,806 38	United States deposits .....	
Real estate, furniture, and fixtures ..	23,400 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5,094 29	Due to other national banks .....	19,237 74
Premiums paid .....		Due to State banks and bankers .....	29,172 30
Checks and other cash items .....	7,693 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,734 00		
Fractional currency .....			
Specie .....	16,702 39		
Legal-tender notes .....	28,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	587,535 90	Total .....	587,535 90

## Citizens' National Bank, Sedalia.

JOHN J. YEATER, *President.*

No. 1971.

ADAM ITTEL, *Cashier.*

Loans and discounts .....	\$242,952 06	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,571 00	Surplus fund .....	24,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	19,854 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 ..	18,100 00	Dividends unpaid .....	
Due from approved reserve agents ..	29,940 70	Individual deposits .....	245,018 64
Due from other banks and bankers ..	5,061 12	United States deposits .....	
Real estate, furniture, and fixtures ..	20,550 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	9,024 98	Due to other national banks .....	248 61
Premiums paid .....		Due to State banks and bankers ..	3,720 94
Checks and other cash items .....	6,657 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20,000 00		
Fractional currency .....	220 00		
Specie .....	2,015 00		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	438,342 53	Total .....	438,342 53

## First National Bank, Springfield.

ROBT. J. McELHANY, *President.*

No. 1701.

ROBT. L. McELHANY, *Cashier.*

Loans and discounts .....	\$163,291 86	Capital stock paid in .....	\$50,000 00
Overdrafts .....	103 09	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,519 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 ..	6,418 96	Dividends unpaid .....	
Due from approved reserve agents ..	49,250 25	Individual deposits .....	206,553 33
Due from other banks and bankers ..	7,229 69	United States deposits .....	
Real estate, furniture, and fixtures ..	4,800 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,092 32	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	434 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,000 00		
Fractional currency .....	2 45		
Specie .....	6,200 00		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	332,072 66	Total .....	332,672 66

## MISSOURI.

## Greene County National Bank, Springfield.

CHARLES E. HAWKWOOD, *President*.

No. 1677.

CHARLES SHEPPARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$178,693 61	Capital stock paid in .....	\$50,000 00
Overdrafts .....	360 23	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	14,989 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,057 62	Dividends unpaid .....	
Due from approved reserve agents .....	23,383 04	Individual deposits .....	221,593 58
Due from other banks and bankers .....	28,170 09	United States deposits .....	
Real estate, furniture, and fixtures .....	9,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,536 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 .....	12,419 00		
Fractional currency .....	1 95		
Specie .....	18,661 30		
Legal-tender notes .....	23,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>351,583 05</b>	<b>Total .....</b>	<b>351,583 05</b>

## First National Bank, St. Charles.

VALENTINE BECKER, *President*.

No. 260.

JNO. E. STONEBRAKER, *Cashier*.

Loans and discounts .....	\$158,968 80	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	13,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,380 47
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 .....	504 00
Due from approved reserve agents .....	9,128 16	Individual deposits .....	131,417 61
Due from other banks and bankers .....	450 65	United States deposits .....	
Real estate, furniture, and fixtures .....	15,973 66	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	894 87	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	705 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	22,186 80
Bills of other banks .....	6,600 00		
Fractional currency .....	17 69		
Specie .....	10,000 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>264,988 88</b>	<b>Total .....</b>	<b>264,988 88</b>

## Third National Bank, St. Louis.

THOMAS E. TUTT, *President*.

No. 170.

THOMAS A. STODDART, *Cashier*.

Loans and discounts .....	\$2,076,280 40	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	4,176 81	Surplus fund .....	182,874 33
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	178,213 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	26,360 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	136,424 55	Dividends unpaid .....	3,396 00
Due from approved reserve agents .....		Individual deposits .....	956,745 53
Due from other banks and bankers .....	194,874 23	United States deposits .....	
Real estate, furniture, and fixtures .....	144,267 99	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	12,877 33	Due to other national banks .....	321,597 32
Premiums paid .....	7,062 50	Due to State banks and bankers .....	632,220 57
Checks and other cash items .....	16,462 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	88,541 59	Bills payable .....	
Bills of other banks .....	74,355 00		
Fractional currency .....	705 09		
Specie .....	48,042 00		
Legal-tender notes .....	241,850 00		
Due from U. S. Treasurer .....	2,250 00		
Defalcation of late receiving teller .....	203,237 22		
<b>Total .....</b>	<b>3,301,407 09</b>	<b>Total .....</b>	<b>3,301,407 09</b>

## MISSOURI.

## Fourth National Bank, St. Louis.

J. C. H. D. BLOCK, *President.*

No. 283.

FREDK. W. BIEBINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,319,344 88	Capital stock paid in .....	\$500,000 00
Overdrafts .....	9,100 78	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	174,190 80
U. S. bonds to secure deposits .....	78,050 00	National bank notes outstanding .....	446,000 00
U. S. bonds on hand .....	71,962 99	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	544,594 65	Individual deposits .....	2,342,417 96
Due from other banks and bankers .....	234,068 63	United States deposits .....	
Real estate, furniture, and fixtures .....	16,790 58	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	45,427 90	Due to other national banks .....	762,139 11
Premiums paid .....		Due to State banks and bankers .....	582,543 03
Checks and other cash items .....	27,156 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	158,494 00	Bills payable .....	
Bills of other banks .....	35,981 00		
Fractional currency .....	1,236 07		
Specie .....	362,588 00		
Legal-tender notes .....	590,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,495 00		
<b>Total .....</b>	<b>5,007,290 90</b>	<b>Total .....</b>	<b>5,007,290 90</b>

## Merchants' National Bank, St. Louis.

JAMES E. YEATMAN, *President.*

No. 1501.

JAMES C. MOORE, *Cashier.*

Loans and discounts .....	\$1,541,461 33	Capital stock paid in .....	\$700,000 00
Overdrafts .....	4 75	Surplus fund .....	105,358 09
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	48,731 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,050 68
Due from approved reserve agents .....	63,418 16	Individual deposits .....	778,430 63
Due from other banks and bankers .....	48,634 56	United States deposits .....	
Real estate, furniture, and fixtures .....	11,353 56	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	12,585 55	Due to other national banks .....	53,434 06
Premiums paid .....		Due to State banks and bankers .....	321,140 98
Checks and other cash items .....		Notes and bills re-discounted .....	55,000 00
Exchanges for clearing-house .....	128,705 40	Bills payable .....	
Bills of other banks .....	39,707 00		
Fractional currency .....	226 75		
Specie .....	136,348 60		
Legal-tender notes .....	70,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,700 00		
<b>Total .....</b>	<b>2,118,145 66</b>	<b>Total .....</b>	<b>2,118,145 66</b>

## St. Louis National Bank, St. Louis.

WILLIAM E. BUEB, *President.*

No. 1112.

JOHN NICKERSON, *Cashier.*

Loans and discounts .....	\$1,685,379 82	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,418 34	Surplus fund .....	63,965 11
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	73,307 24
U. S. bonds to secure deposits .....	250,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	28,000 00	Dividends unpaid .....	4,579 00
Due from approved reserve agents .....	491,439 66	Individual deposits .....	981,466 26
Due from other banks and bankers .....	156,403 74	United States deposits .....	140,823 74
Real estate, furniture, and fixtures .....	19,549 62	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	30,299 93	Due to other national banks .....	444,411 50
Premiums paid .....		Due to State banks and bankers .....	553,048 77
Checks and other cash items .....	10,428 83	Notes and bills re-discounted .....	242,519 38
Exchanges for clearing-house .....	131,264 37	Bills payable .....	
Bills of other banks .....	42,559 00		
Fractional currency .....	2,000 69		
Specie .....	21,125 00		
Legal-tender notes .....	122,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,250 00		
<b>Total .....</b>	<b>3,049,119 00</b>	<b>Total .....</b>	<b>3,049,119 00</b>

## MISSOURI.

## Valley National Bank, St. Louis.

S. E. HOFFMAN, *President*.

No. 1858.

W. H. TRASK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1,199,086 39	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,593 02	Surplus fund .....	29,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	25,105 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 ..	12,100 00	Dividends unpaid .....	273 00
Due from approved reserve agents ..	95,857 87	Individual deposits .....	997,105 39
Due from other banks and bankers ..	50,235 46	United States deposits .....	
Real estate, furniture, and fixtures ..	12,574 75	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	16,616 93	Due to other National banks .....	466,447 04
Premiums paid .....	1,500 00	Due to State banks and bankers ..	358,920 90
Checks and other cash items .....	2,154 88	Notes and bills re-discounted .....	105,500 00
Exchanges for clearing-house .....	42,996 73	Bills payable .....	
Bills of other banks .....	8,174 00		
Fractional currency .....			
Specie .....	25,202 00		
Legal-tender notes .....	145,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,250 00		
Total .....	1,667 352 03	Total .....	1,667,352 03

## KANSAS.

## First National Bank, Abilene.

JOHN JOHNTZ, *President.*

No. 2427.

WILLIAM R. DRYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$109,044 60	Capital stock paid in .....	\$75,000 00
Overdrafts .....	6,024 81	Surplus fund .....	8,660 00
U. S. bonds to secure circulation ..	40,000 00	Other undivided profits .....	1,520 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	36,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,965 00	Dividends unpaid .....	
Due from approved reserve agents ..	1,302 05	Individual deposits .....	42,182 60
Due from other banks and bankers ..	3,643 42	United States deposits .....	
Real estate, furniture, and fixtures ..	10,391 68	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,136 32	Due to other national banks .....	3,467 90
Premiums paid .....	350 00	Due to State banks and bankers ..	1,161 26
Checks and other cash items .....	1,893 25	Notes and bills re-discounted .....	17,045 08
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,156 00		
Fractional currency .....	12 27		
Specie .....	817 60		
Legal-tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,800 00		
<b>Total .....</b>	<b>185,037 00</b>	<b>Total .....</b>	<b>185,037 00</b>

## First National Bank, Atchison.

DAVID AULD, *President.*

No. 1672.

JACOB T. COPLAN, *Cashier.*

Loans and discounts .....	\$197,938 46	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,453 00	Surplus fund .....	20,000 00
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits .....	23,719 26
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 ..	2,517 23	Dividends unpaid .....	
Due from approved reserve agents ..	43,555 03	Individual deposits .....	315,334 59
Due from other banks and bankers ..	128,508 03	United States deposits .....	
Real estate, furniture, and fixtures ..	12,520 11	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,754 40	Due to other national banks .....	41 03
Premiums paid .....	1,794 58	Due to State banks and bankers ..	14,978 86
Checks and other cash items .....	13,630 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,462 00		
Fractional currency .....			
Specie .....	21,040 85		
Legal-tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,900 00		
<b>Total .....</b>	<b>546,073 74</b>	<b>Total .....</b>	<b>546,073 74</b>

## Atchison National Bank, Atchison.

C. J. DRURY, *President.*

No. 2082.

MILTON BARRATT, *Cashier.*

Loans and discounts .....	\$117,183 20	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,060 30	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	8,161 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 ..	1,900 00	Dividends unpaid .....	
Due from approved reserve agents ..	40,403 44	Individual deposits .....	139,362 70
Due from other banks and bankers ..	6,671 58	United States deposits .....	
Real estate, furniture, and fixtures ..	3,066 58	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,487 73	Due to other national banks .....	
Premiums paid .....	1,000 00	Due to State banks and bankers ..	431 27
Checks and other cash items .....	1,010 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,787 00		
Fractional currency .....	41 35		
Specie .....	1,093 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>252,954 98</b>	<b>Total .....</b>	<b>252,954 98</b>

**KANSAS.****Exchange National Bank, Atchison.**WILLIAM HETHERINGTON, *President.*

No. 2753.

W. W. HETHERINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$232,351 08	Capital stock paid in .....	\$100,000 00
Overdrafts .....	537 17	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,062 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 .....	20,226 59	Dividends unpaid .....	
Due from approved reserve agents .....	51,911 88	Individual deposits .....	352,629 12
Due from other banks and bankers .....	31,112 99	United States deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,494 15	Due to other national banks .....	916 00
Premiums paid .....	1,200 00	Due to State banks and bankers .....	635 27
Checks and other cash items .....	3,397 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	53,612 00		
Fractional currency .....			
Specie .....	22,149 10		
Legal-tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>504,242 49</b>	<b>Total .....</b>	<b>504,242 49</b>

**Burlington National Bank, Burlington.**HENRY L. JARBOE, *President.*

No. 1979.

NEWTON P. GARRETSON, *Cashier.*

Loans and discounts .....	\$116,683 41	Capital stock paid in .....	\$50,000 00
Overdrafts .....	948 08	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	12,034 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 .....	21,566 30	Dividends unpaid .....	
Due from approved reserve agents .....	11,466 45	Individual deposits .....	134,341 13
Due from other banks and bankers .....	17,871 32	United States deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,710 04	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,124 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	5,000 00
Bills of other banks .....	13,210 00		
Fractional currency .....	5 23		
Specie .....	10,540 00		
Legal-tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>256,375 58</b>	<b>Total .....</b>	<b>256,375 58</b>

**First National Bank, Cawker City.**HENRY P. CHURCHILL, *President.*

No. 2640.

HARRY P. STIMSON, *Cashier.*

Loans and discounts .....	\$89,057 27	Capital stock paid in .....	\$50,000 00
Overdrafts .....	398 96	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	4,255 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,606 52	Individual deposits .....	62,529 03
Due from other banks and bankers .....	2,466 76	United States deposits .....	
Real estate, furniture, and fixtures .....	5,609 31	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	637 50	Due to State banks and bankers .....	
Checks and other cash items .....	541 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,170 00		
Fractional currency .....	119 60		
Specie .....	2,423 40		
Legal-tender notes .....	7,404 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>143,784 41</b>	<b>Total .....</b>	<b>143,784 41</b>

## KANSAS.

## Chase County National Bank, Cottonwood Falls.

A. S. HOWARD, *President.*

No. 2764.

W. H. HOLSINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$19,677 08	Capital stock paid in .....	\$40,000 00
Overdrafts .....	408 69	Surplus fund .....	462 53
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 .....	
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	16,138 21
Due from other banks and bankers .....	5,625 45	United States deposits .....	
Real estate, furniture, and fixtures .....	1,409 72	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	162 21	Due to other national banks .....	
Premiums paid .....	412 50	Due to State banks and bankers .....	
Checks and other cash items .....	21,457 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,100 00		
Fractional currency .....	22 15		
Specie .....	1,325 00		
Legal-tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	83,600 74	Total .....	83,600 74

## First National Bank, Emporia.

HARRISON C. CROSS, *President.*

No. 1915.

CHARLES S. CROSS, *Cashier.*

Loans and discounts .....	\$377,220 28	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,984 02	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	25,000 00	Other undivided profits .....	10,681 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,500 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,602 45	Dividends unpaid .....	
Due from approved reserve agents .....	74,445 64	Individual deposits .....	144,029 85
Due from other banks and bankers .....	25,847 68	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,951 77	Due to other national banks .....	18,569 35
Premiums paid .....		Due to State banks and bankers .....	37,961 51
Checks and other cash items .....	6,485 93	Notes and bills re-discounted .....	346 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,671 00		
Fractional currency .....	288 15		
Specie .....	44,556 26		
Legal-tender notes .....	68,610 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,425 00		
Total .....	684,088 18	Total .....	684,088 18

## Emporia National Bank, Emporia.

PRESTON B. PLUMB, *President.*

No. 1983.

LEMUEL T. HERITAGE, *Cashier.*

Loans and discounts .....	\$449,073 12	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,396 25	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	37,245 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 .....	10,937 09	Dividends unpaid .....	
Due from approved reserve agents .....	10,893 02	Individual deposits .....	467,245 45
Due from other banks and bankers .....	126,508 93	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,159 56	Due to other national banks .....	7,087 06
Premiums paid .....		Due to State banks and bankers .....	44,195 23
Checks and other cash items .....	2,801 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,206 00		
Fractional currency .....	885 23		
Specie .....	13,682 40		
Legal-tender notes .....	55,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	750,773 55	Total .....	750,773 55



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## KANSAS.

### First National Bank, Fort Scott.

W. CHENAULT, *President.*

No. 1763.

C. H. OSBUN, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$228,792 97	Capital stock paid in .....	\$50,000 00
Overdrafts .....	577 01	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	15,209 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 ..	1,240 53	Dividends unpaid .....	
Due from approved reserve agents ..	30,429 74	Individual deposits .....	258,113 89
Due from other banks and bankers ..	15,803 30	United States deposits .....	
Real estate, furniture, and fixtures ..	18,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,384 61	Due to other national banks .....	58 01
Premiums paid .....	500 00	Due to State banks and bankers ..	58 23
Checks and other cash items .....	2,728 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	18,594 00		
Fractional currency .....	8 25		
Specie .....	2,130 70		
Legal-tender notes .....	19,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>393,439 68</b>	<b>Total .....</b>	<b>393,439 68</b>

### First National Bank, Hiawatha.

MANNING S. SMALLEY, *President.*

No. 2589.

SAMUEL A. FULTON, *Cashier.*

Loans and discounts .....	\$90,348 91	Capital stock paid in .....	\$50,000 00
Overdrafts .....	200 16	Surplus fund .....	1,500 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	2,134 74
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 ..	13,165 02	Individual deposits .....	54,686 15
Due from other banks and bankers ..	234 23	United States deposits .....	
Real estate, furniture, and fixtures ..	8,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,229 12	Due to other national banks .....	20,000 00
Premiums paid .....	774 60	Due to State banks and bankers ..	
Checks and other cash items .....	1,882 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,993 00		
Fractional currency .....	87		
Specie .....	2,142 00		
Legal-tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>155,320 89</b>	<b>Total .....</b>	<b>155,320 89</b>

### First National Bank, Larned.

JACOB W. RUSH, *President.*

No. 2666.

FRANK A. DEWEY, *Cashier.*

Loans and discounts .....	\$47,883 92	Capital stock paid in .....	\$45,000 00
Overdrafts .....	2,855 01	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	3,906 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	26,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	14,214 84	Individual deposits .....	64,318 44
Due from other banks and bankers ..	28,090 39	United States deposits .....	
Real estate, furniture, and fixtures ..	1,839 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,356 94	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	520 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,075 00		
Fractional currency .....	5 42		
Specie .....	6,613 80		
Legal-tender notes .....	2,921 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>139,725 32</b>	<b>Total .....</b>	<b>139,725 32</b>

## K A N S A S .

## National Bank, Lawrence.

S. O. THACHER, *President.*

No. 1590.

ALBERT HADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$159,663 16	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,156 91	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,425 99
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ..	45,000 60
U. S. bonds on hand .....	10,425 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,668 02	Dividends unpaid .....	3,436 00
Due from approved reserve agents .....	4,086 87	Individual deposits .....	317,480 70
Due from other banks and bankers .....	45,000 00	United States deposits .....	92,383 01
Real estate, furniture, and fixtures .....	2,771 40	Deposits of U.S. disbursing officers ..	16,287 10
Current expenses and taxes paid .....		Due to other national banks .....	2,840 09
Premiums paid .....	5,496 33	Due to State banks and bankers ..	799 22
Checks and other cash items .....	13,966 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	117 29	Bills payable .....	
Bills of other banks .....	38,550 70		
Fractional currency .....	96,359 00		
Specie .....	2,391 43		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>595,652 11</b>	<b>Total .....</b>	<b>595,652 11</b>

## First National Bank, Leavenworth.

LUCIEN SCOTT, *President.*

No. 182.

J. M. GRAYBILL, *Cashier.*

Loans and discounts .....	\$370,475 01	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,108 20	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	38 42
U. S. bonds to secure deposits .....	225,000 00	National bank notes outstanding ..	89,980 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	178,433 96	Dividends unpaid .....	
Due from approved reserve agents .....	206,372 41	Individual deposits .....	675,665 35
Due from other banks and bankers .....	27,500 00	United States deposits .....	28,385 59
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers ..	174,690 72
Current expenses and taxes paid .....		Due to other national banks .....	16,154 30
Premiums paid .....	9,117 94	Due to State banks and bankers ..	36,029 82
Checks and other cash items .....	13,929 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	150 11	Bills payable .....	
Bills of other banks .....	5,857 57		
Fractional currency .....	50,000 00		
Specie .....	8,000 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,200,944 20</b>	<b>Total .....</b>	<b>1,200,944 20</b>

## First National Bank, Newton.

S. LEHMAN, *President.*

No. 2777.

A. B. GILBERT, *Cashier.*

Loans and discounts .....	\$94,556 75	Capital stock paid in .....	\$25,000 00
Overdrafts .....	257 31	Surplus fund .....	
U. S. bonds to secure circulation .....	13,000 00	Other undivided profits .....	17,434 28
U. S. bonds to secure deposits .....		National bank notes outstanding ..	
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	12,536 77	Individual deposits .....	86,308 06
Due from other banks and bankers .....	1,527 91	United States deposits .....	
Real estate, furniture, and fixtures .....	19 15	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	308 75	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 .....	852 70		
Fractional currency .....	5,683 00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>128,742 34</b>	<b>Total .....</b>	<b>128,742 34</b>

**K A N S A S .****First National Bank, Ottawa.**H. J. SMITH, *President.*

No. 1718.

C. C. MINTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,533 32	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,674 99	Surplus fund.....	4,300 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	13,099 13
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.....	31,445 61	Individual deposits.....	198,604 76
Due from other banks and bankers.....	7,989 44	United States deposits.....	
Real estate, furniture, and fixtures.....	1,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,549 27	Due to other national banks.....	
Premiums paid.....	3,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	4,373 51	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,249 00		
Fractional currency.....	209 75		
Specie.....	11,229 00		
Legal-tender notes.....	12,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	311,003 89	Total.....	311,003 89

**People's National Bank, Ottawa.**JOHN P. HARRIS, *President.*

No. 1910.

PETER SHIRAS, *Cashier.*

Loans and discounts.....	\$182,493 23	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,897 07	Surplus fund.....	2,700 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	19,143 91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	44,747 37	Individual deposits.....	216,292 83
Due from other banks and bankers.....	6,230 41	United States deposits.....	
Real estate, furniture, and fixtures.....	1,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,491 88	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	3,030 64	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,105 00		
Fractional currency.....	79 14		
Specie.....	11,322 00		
Legal-tender notes.....	25,490 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	333,136 74	Total.....	333,136 74

**First National Bank, Parsons.**ROBT. S. STEVENS, *President.*

No. 1951.

LEE CLARK, *Cashier.*

Loans and discounts.....	\$77,013 28	Capital stock paid in.....	\$50,000 00
Overdrafts.....	3,528 47	Surplus fund.....	2,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	6,573 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.....	33,494 68	Individual deposits.....	95,372 56
Due from other banks and bankers.....	6,580 61	United States deposits.....	
Real estate, furniture, and fixtures.....	11,577 32	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,697 20	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	5,985 47
Checks and other cash items.....	67 40	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,500 00		
Fractional currency.....			
Specie.....	2,722 21		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,750 00		
Total.....	204,931 17	Total.....	204,931 17

## KANSAS.

## First National Bank, Salina.

WALLACE L. HARDISON, *President.*

No. 2538.

MILTON D. TEAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$132,812 70	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,571 79	Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	35,000 00	Other undivided profits .....	4,543 10
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 ..	18,715 23	Individual deposits .....	87,309 87
Due from other banks and bankers ..	75 00	United States deposits .....	
Real estate, furniture, and fixtures ..	1,295 96	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	13,869 02
Premiums paid .....	92 01	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	15,200 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,313 00		
Fractional currency .....	1 30		
Specie .....	2,970 00		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,075 00		
<b>Total .....</b>	<b>207,921 99</b>	<b>Total .....</b>	<b>207,921 99</b>

## First National Bank, Topeka.

THEODORE CURRAN, *President.*

No. 2646.

D. A. MOULTON, *Cashier.*

Loans and discounts .....	\$159,873 52	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation ..	34,000 00	Other undivided profits .....	4,228 79
U. S. bonds to secure deposits .....		National bank notes outstanding ..	30,600 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	55,720 61	Individual deposits .....	182,826 88
Due from other banks and bankers ..	32,242 14	United States deposits .....	
Real estate, furniture, and fixtures ..	1,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	804 46	Due to other national banks .....	550 76
Premiums paid .....	1,825 91	Due to State banks and bankers ..	8,756 13
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,910 00		
Fractional currency .....	70 17		
Specie .....	5,888 75		
Legal-tender notes .....	19,397 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,530 00		
<b>Total .....</b>	<b>326,962 56</b>	<b>Total .....</b>	<b>326,962 56</b>

## NEBRASKA.

## First National Bank, Beatrice.

JOHN E. SMITH, *President*.

No. 2357.

SAMUEL C. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$176,516 72	Capital stock paid in.....	\$50,000 00
Overdrafts.....	4,166 03	Surplus fund.....	5,500 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	10,129 08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	1,294 52	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	24,136 20	Dividends unpaid.....	
Due from approved reserve agents.....	7,985 76	Individual deposits.....	183,613 09
Due from other banks and bankers.....	9,701 80	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	163 37
Premiums paid.....		Due to State banks and bankers.....	15,671 58
Checks and other cash items.....	150 97	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,850 00		
Fractional currency.....	165 62		
Specie.....	13,389 50		
Legal-tender notes.....	15,470 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	310,077 12	Total.....	310,077 12

## First National Bank, Blair.

J. H. HUNGATE, *President*.

No. 2724.

T. B. CREWITT, *Cashier*.

Loans and discounts.....	\$135,480 01	Capital stock paid in.....	\$50,000 00
Overdrafts.....	4,712 62	Surplus fund.....	
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	5,830 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.....	4,558 45	Individual deposits.....	62,006 53
Due from other banks and bankers.....	3,978 82	United States deposits.....	
Real estate, furniture, and fixtures.....	941 19	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,059 13	Due to other national banks.....	
Premiums paid.....	440 62	Due to State banks and bankers.....	
Checks and other cash items.....	295 07	Notes and bills re-discounted.....	44,350 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	40 00		
Fractional currency.....	8 51		
Specie.....	2,786 60		
Legal-tender notes.....	2,536 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
Total.....	189,187 02	Total.....	189,187 02

## First National Bank, Brownville.

JOHN L. CARSON, *President*.

No. 1846.

ANDREW R. DAVISON, *Cashier*.

Loans and discounts.....	\$240,089 74	Capital stock paid in.....	\$50,000 00
Overdrafts.....	63 68	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	60,053 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	12,223 80	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,220 00	Dividends unpaid.....	
Due from approved reserve agents.....	75,542 10	Individual deposits.....	257,918 23
Due from other banks and bankers.....	6,307 97	United States deposits.....	
Real estate, furniture, and fixtures.....	2,086 36	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	1,093 51
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,149 69	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	879 00		
Fractional currency.....	557 05		
Specie.....	10,395 80		
Legal-tender notes.....	20,300 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,250 00		
Total.....	434,065 09	Total.....	434,065 09

## NEBRASKA.

## First National Bank, Crete.

JOHN L. TIDBALL, *President.*

No. 2706.

JOHN P. CLAREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$113,641 82	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,674 44	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	4,593 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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	12,794 81	Individual deposits .....	78,415 76
Due from other banks and bankers .....	4,095 84	United States deposits .....	
Real estate, furniture, and fixtures .....	1,748 50	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	507 25	Due to other national banks .....	
Premiums paid .....	6,262 50	Due to State banks and bankers .....	
Checks and other cash items .....	8,295 27	Notes and bills re-discounted .....	30,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,230 00		
Fractional currency .....	2 92		
Specie .....	3,909 85		
Legal-tender notes .....	2,496 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	190,009 20	Total .....	190,009 20

## First National Bank, Falls City.

STEPHEN B. MILES, *President.*

No. 2746.

REUEL NIMS, *Cashier.*

Loans and discounts .....	\$57,371 09	Capital stock paid in .....	\$50,000 00
Overdrafts .....	845 43	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,227 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 .....	1,584 00	Dividends unpaid .....	
Due from approved reserve agents .....	3,819 06	Individual deposits .....	44,898 25
Due from other banks and bankers .....	6,294 53	United States deposits .....	
Real estate, furniture, and fixtures .....	5,060 70	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,003 69	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	2,665 35
Checks and other cash items .....	138 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,570 00		
Fractional currency .....	390 00		
Specie .....	5,689 80		
Legal-tender notes .....	3,775 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	143,792 21	Total .....	143,792 21

## First National Bank, Fremont.

THERON NYE, *President.*

No. 1974.

MANLEY ROGERS, *Cashier.*

Loans and discounts .....	\$225,000 51	Capital stock paid in .....	\$50,000 00
Overdrafts .....	8,639 35	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	34,000 00	Other undivided profits .....	22,456 27
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 .....	2,873 63	Dividends unpaid .....	
Due from approved reserve agents .....	24,080 37	Individual deposits .....	224,900 61
Due from other banks and bankers .....	24,618 59	United States deposits .....	
Real estate, furniture, and fixtures .....	6,982 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,638 20	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	563 93	Notes and bills re-discounted .....	11,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,890 00		
Fractional currency .....	31 00		
Specie .....	4,109 30		
Legal-tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,530 00		
Total .....	358,956 88	Total .....	358,956 88

## NEBRASKA.

## First National Bank, Grand Island.

SAMUEL N. WOLBACH, *President.*

No. 2779.

CHARLES F. BENTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,812 75	Capital stock paid in .....	\$25,050 00
Overdrafts .....	27 60	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500 00	Other undivided profits .....	117 44
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 .....	11,311 10	Individual deposits .....	14,011 15
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	227 40	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	164 06	Due to other national banks .....	
Premiums paid .....	643 62	Due 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 .....	5,340 00		
Fractional currency .....	21 31		
Specie .....	1,564 75		
Legal-tender notes .....	3,566 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	39,178 59	Total .....	39,178 59

## First National Bank, Hastings.

ALONZO L. CLARKE, *President.*

No. 2528.

GEORGE H. PRATT, *Cashier.*

Loans and discounts .....	\$146,285 89	Capital stock paid in .....	\$60,000 00
Overdrafts .....	520 20	Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	43,000 00	Other undivided profits .....	4,472 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	38,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	12,457 84	Individual deposits .....	108,039 09
Due from other banks and bankers .....	9,435 13	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,892 01	Due to other national banks .....	
Premiums paid .....	3,301 21	Due to State banks and bankers .....	1,493 94
Checks and other cash items .....	1,076 44	Notes and bills re-discounted .....	22,415 92
Exchanges for clearing-house .....		Bills payable .....	10,000 00
Bills of other banks .....	10,735 00		
Fractional currency .....	54 54		
Specie .....	2,908 25		
Legal-tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,955 00		
Total .....	252,621 51	Total .....	252,621 51

## First National Bank, Hebron.

B. S. FERRIS, *President.*

No. 2756.

F. L. GIBBS, *Cashier.*

Loans and discounts .....	\$21,380 30	Capital stock paid in .....	\$40,000 00
Overdrafts .....	82 37	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	949 72
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 .....	3,101 41	Individual deposits .....	16,583 38
Due from other banks and bankers .....	4,159 62	United States deposits .....	
Real estate, furniture, and fixtures .....	3,853 64	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,134 44	Due to other national banks .....	
Premiums paid .....	868 75	Due to State banks and bankers .....	
Checks and other cash items .....	279 03	Notes and bills re-discounted .....	6,090 05
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,146 00		
Fractional currency .....	84		
Specie .....	1,146 75		
Legal-tender notes .....	1,120 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	89,623 15	Total .....	89,623 15

## NEBRASKA.

## First National Bank, Lincoln.

JOHN FITZGERALD, *President.*

No. 1798.

JOHN R. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$639,965 92	Capital stock paid in .....	\$100,000 00
Overdrafts .....	21,792 00	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,866 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 .....	2,218 44	Dividends unpaid .....	5,000 00
Due from approved reserve agents .....	52,079 56	Individual deposits .....	493,369 26
Due from other banks and bankers .....	27,956 47	United States deposits .....	
Real estate, furniture, and fixtures .....	35,700 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	501 53	Due to other national banks .....	28,198 76
Premiums paid .....		Due to State banks and bankers .....	39,219 19
Checks and other cash items .....	12,598 85	Notes and bills re-discounted .....	161,102 40
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,470 00		
Fractional currency .....	16 84		
Specie .....	21,266 40		
Legal-tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>903,756 01</b>	<b>Total .....</b>	<b>903,756 01</b>

## Lincoln National Bank, Lincoln.

JACOB E. HOUTZ, *President.*

No. 2750.

JOSEPH J. KELLY, *Cashier.*

Loans and discounts .....	\$65,603 28	Capital stock paid in .....	\$65,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,569 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	10,001 60	Individual deposits .....	50,869 40
Due from other banks and bankers .....	19,050 32	United States deposits .....	
Real estate, furniture, and fixtures .....	2,557 26	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,819 97	Due to other national banks .....	100 49
Premiums paid .....		Due to State banks and bankers .....	1,232 52
Checks and other cash items .....	122 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,480 00		
Fractional currency .....	3 49		
Specie .....	1,007 70		
Legal-tender notes .....	9,875 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>163,771 46</b>	<b>Total .....</b>	<b>163,771 46</b>

## State National Bank, Lincoln.

J. R. RICHARDS, *President.*

No. 1899.

L. C. RICHARDS, *Cashier.*

Loans and discounts .....	\$476,209 45	Capital stock paid in .....	\$50,000 00
Overdrafts .....	13,666 98	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	9,966 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 .....	18,538 11	Dividends unpaid .....	500 00
Due from approved reserve agents .....	33,346 82	Individual deposits .....	491,569 20
Due from other banks and bankers .....	15,186 84	United States deposits .....	
Real estate, furniture, and fixtures .....	48,285 46	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,522 27	Due to other national banks .....	11,529 95
Premiums paid .....		Due to State banks and bankers .....	45,734 12
Checks and other cash items .....	5,742 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,626 00		
Fractional currency .....	6 47		
Specie .....	7,918 50		
Legal-tender notes .....	27,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>704,299 58</b>	<b>Total .....</b>	<b>704,299 58</b>



## NEBRASKA.

## James Sweet National Bank, Nebraska City.

JAMES SWEET, *President.*

No. 2536.

HENRY N. SHEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$180,255 73	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,085 20	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,020 22
U. S. bonds to secure deposits .....	10,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	6,535 50	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,521 76	Dividends unpaid .....	
Due from approved reserve agents .....	12,800 90	Individual deposits .....	212,376 89
Due from other banks and bankers .....	3,860 00	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,500 00	Due to other national banks .....	923 97
Premiums paid .....	1,948 80	Due to State banks and bankers .....	1,189 13
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	10,000 00
Bills of other banks .....	4,170 00		
Fractional currency .....			
Specie .....	37,545 32		
Legal-tender notes .....	987 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,300 00		
Total .....	331,510 21	Total .....	331,510 21

## Nebraska City National Bank, Nebraska City.

WILLIAM L. WILSON, *President.*

No. 1855.

JOHN W. STEINHART, *Acty. Cashier.*

Loans and discounts .....	\$186,098 79	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,799 72	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	13,243 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	18,603 52	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,629 38	Dividends unpaid .....	
Due from approved reserve agents .....	3,201 05	Individual deposits .....	178,851 64
Due from other banks and bankers .....	10,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	2,420 05	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	3,081 79
Premiums paid .....	2,619 66	Due to State banks and bankers .....	1,511 32
Checks and other cash items .....		Notes and bills re-discounted .....	6,500 00
Exchanges for clearing-house .....		Bills payable .....	10,000 00
Bills of other banks .....	3,139 00		
Fractional currency .....			
Specie .....	20,226 65		
Legal-tender notes .....	7,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	313,188 12	Total .....	313,188 12

## Otoe County National Bank, Nebraska City.

WILLIAM E. HILL, *President.*

No. 1417.

JULIAN METCALF, *Cashier.*

Loans and discounts .....	\$78,848 30	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,251 13	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,311 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	19,747 19	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,197 09	Dividends unpaid .....	
Due from approved reserve agents .....	72 69	Individual deposits .....	76,891 48
Due from other banks and bankers .....	12,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	3,529 70	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	461 55
Premiums paid .....	2,010 91	Due to State banks and bankers .....	175 16
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	311 00		
Fractional currency .....	402 22		
Specie .....	9,702 00		
Legal-tender notes .....	6,517 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	192,840 13	Total .....	192,840 18

## NEBRASKA.

## First National Bank, Norfolk.

JOHN S. McCLARY, *President.*

No. 2774.

IRA B. DONALDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$14,264 01	Capital stock paid in .....	\$25,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	187 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	261 00	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	22,673 40
Due from other banks and bankers ..	13,364 64	United States deposits .....	
Real estate, furniture, and fixtures ..	844 92	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	184 22	Due to other national banks .....	
Premiums paid .....	156 25	Due to State banks and bankers .....	
Checks and other cash items .....	613 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,533 00		
Fractional currency .....	3 57		
Specie .....	2,133 50		
Legal-tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	47,860 84	Total .....	47,860 84

## First National Bank, Omaha.

H. KOUNTZE, *President.*

No. 209.

F. H. DAVIS, *Cashier.*

Loans and discounts .....	\$1,213,586 76	Capital stock paid in .....	\$200,000 00
Overdrafts .....	24,000 30	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	109,340 27
U. S. bonds to secure deposits .....	175,000 00	National bank notes outstanding ..	179,950 00
U. S. bonds on hand .....	75,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,065 38	Dividends unpaid .....	
Due from approved reserve agents .....	243,155 15	Individual deposits .....	1,315,318 05
Due from other banks and bankers ..	310,172 66	United States deposits .....	23,577 04
Real estate, furniture, and fixtures ..	57,548 88	Deposits of U. S. disbursing officers ..	148,165 92
Current expenses and taxes paid .....	15,623 73	Due to other national banks .....	326,062 33
Premiums paid .....		Due to State banks and bankers .....	253,200 80
Checks and other cash items .....	48,149 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	38,987 00		
Fractional currency .....	450 00		
Specie .....	110,807 56		
Legal-tender notes .....	75,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,977 35		
Total .....	2,605,614 41	Total .....	2,605,614 41

## Merchants' National Bank, Omaha.

FRANK MURPHY, *President.*

No. 2775.

BENJAMIN B. WOOD, *Cashier.*

Loans and discounts .....	\$359,979 27	Capital stock paid in .....	\$100,000 00
Overdrafts .....	12,020 68	Surplus fund .....	
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	49,592 14
U. S. bonds to secure deposits .....		National bank notes outstanding ..	
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	26,205 15	Dividends unpaid .....	
Due from approved reserve agents .....	79,323 17	Individual deposits .....	371,763 06
Due from other banks and bankers ..	949 50	United States deposits .....	
Real estate, furniture, and fixtures ..	19,361 90	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,228 70	Due to other national banks .....	108,761 75
Premiums paid .....	2,374 15	Due to State banks and bankers ..	3,346 17
Checks and other cash items .....	3,156 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,219 00		
Fractional currency .....	65 06		
Specie .....	9,580 00		
Legal-tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	633,463 12	Total .....	633,463 12

## NEBRASKA.

## Nebraska National Bank, Omaha.

SAMUEL R. JOHNSON, *President.*

No. 2665.

HENRY W. YATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$420,506 74	Capital stock paid in .....	\$250,000 00
Overdrafts .....	9,721 00	Surplus fund .....	
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits .....	14,737 54
U. S. bonds to secure deposits .....		National bank notes outstanding ..	225,000 00
U. S. bonds on hand .....	21,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,900 00	Dividends unpaid .....	
Due from approved reserve agents ..	81,816 19	Individual deposits .....	124,309 08
Due from other banks and bankers ..	68,910 76	United States deposits .....	
Real estate, furniture, and fixtures ..	22,594 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	9,439 26	Due to other national banks .....	261,206 68
Premiums paid .....	4,013 00	Due to State banks and bankers ..	138,729 50
Checks and other cash items .....	54,504 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,645 00		
Fractional currency .....	12 68		
Specie .....	55,430 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
Total .....	1,014,002 80	Total .....	1,014,002 80

## Omaha National Bank, Omaha.

EZRA MILLARD, *President.*

No. 1633.

JOSEPH H. MILLARD, *Cashier.*

Loans and discounts .....	\$1,506,893 82	Capital stock paid in .....	\$200,000 00
Overdrafts .....	6,760 94	Surplus fund .....	100,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits .....	47,163 14
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 ..	44,065 12	Dividends unpaid .....	
Due from approved reserve agents ..	143,044 89	Individual deposits .....	1,444,890 46
Due from other banks and bankers ..	167,122 03	United States deposits .....	51,793 25
Real estate, furniture, and fixtures ..	91,071 47	Deposits of U. S. disbursing officers ..	112,945 38
Current expenses and taxes paid .....	1,114 94	Due to other national banks .....	187,163 56
Premiums paid .....		Due to State banks and bankers ..	280,194 35
Checks and other cash items .....	149,069 71	Notes and bills re-discounted .....	100,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	53,661 00		
Fractional currency .....	1,335 07		
Specie .....	100,376 15		
Legal-tender notes .....	73,760 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
Total .....	2,591,650 14	Total .....	2,591,650 14

## First National Bank, Plattsmouth.

JOHN FITZGERALD, *President.*

No. 1914.

A. W. McLAUGHLIN, *Cashier.*

Loans and discounts .....	\$173,670 99	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,275 16	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	3,955 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 ..	2,571 22	Dividends unpaid .....	
Due from approved reserve agents ..	50,465 35	Individual deposits .....	184,782 97
Due from other banks and bankers ..	6,091 28	United States deposits .....	
Real estate, furniture, and fixtures ..	3,625 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,613 06	Due to other national banks .....	1,029 06
Premiums paid .....		Due to State banks and bankers ..	237 50
Checks and other cash items .....		Notes and bills re-discounted .....	16,351 28
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,370 00		
Fractional currency .....	90 70		
Specie .....	8,334 00		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	311,356 76	Total .....	311,356 76

## NEBRASKA.

## First National Bank, Wahoo.

HENRY ANDERSON, *President.*

No. 2780.

PETER ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,555 85	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	20,000 00	Other undivided profits.....	1,792 68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	113 96	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	56,516 59
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.....	811 25	Due to other national banks.....	20,686 87
Premiums paid.....	450 00	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	10,100 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....			
Specie.....	6,165 08		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	139,096 14	Total.....	139,096 14

## First National Bank, York.

RICHARD C. OUTCALT, *President.*

No. 2683.

EDWIN W. MOSIER, *Cashier.*

Loans and discounts.....	\$115,316 26	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,204 82	Surplus fund.....	
U. S. bonds to secure circulation...	30,000 00	Other undivided profits.....	3,343 39
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.....	3,816 02	Individual deposits.....	98,484 66
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.....	892 94	Due to other national banks.....	
Premiums paid.....	712 50	Due to State banks and bankers.....	970 47
Checks and other cash items.....	1,819 65	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,116 00		
Fractional currency.....	11 25		
Specie.....	2,639 08		
Legal-tender notes.....	9,920 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
Total.....	179,798 52	Total.....	179,798 52

**COLORADO.****First National Bank, Boulder.**LEWIS CHENEY, *President.*

No. 2352.

WILLIAM H. ALLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$218,020 57	Capital stock paid in	\$50,000 00
Overdrafts	6,082 59	Surplus fund	12,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	22,163 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	7,256 91	Dividends unpaid	
Due from approved reserve agents	6,388 20	Individual deposits	207,655 08
Due from other banks and bankers	1,968 60	United States deposits	
Real estate, furniture, and fixtures	20,064 12	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,779 84	Due to other national banks	
Premiums paid		Due to State banks and bankers	62 94
Checks and other cash items	3,034 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,000 00		
Fractional currency	78 20		
Specie	5,800 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,407 76		
<b>Total</b>	<b>318,881 74</b>	<b>Total</b>	<b>318,881 74</b>

**National State Bank, Boulder.**CHARLES G. BUCKINGHAM, *President.*

No. 2355.

CHARLES L. SPENCER, *Cashier.*

Loans and discounts	\$306,919 83	Capital stock paid in	\$50,000 00
Overdrafts	4,524 44	Surplus fund	12,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	7,906 68
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	4,824 61	Dividends unpaid	
Due from approved reserve agents	9,937 09	Individual deposits	263,933 39
Due from other banks and bankers	22,033 94	United States deposits	
Real estate, furniture, and fixtures	12,829 09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,065 36	Due to other national banks	23,296 20
Premiums paid		Due to State banks and bankers	126 34
Checks and other cash items	1,996 77	Notes and bills re-discounted	35,400 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	549 00		
Fractional currency			
Specie	1,064 55		
Legal-tender notes	15,432 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,485 03		
<b>Total</b>	<b>419,662 61</b>	<b>Total</b>	<b>419,662 61</b>

**First National Bank, Central City.**JOSEPH A. THATCHER, *President.*

No. 2129.

FRANK H. MESSINGER, *Cashier.*

Loans and discounts	\$162,482 62	Capital stock paid in	\$50,000 00
Overdrafts	3,089 15	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,494 85
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	27,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	14,544 11	Dividends unpaid	
Due from approved reserve agents	104,522 87	Individual deposits	354,447 23
Due from other banks and bankers	63,275 26	United States deposits	
Real estate, furniture, and fixtures	27,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,066 25	Due to other national banks	
Premiums paid		Due to State banks and bankers	2,487 13
Checks and other cash items	3,522 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	286 00		
Fractional currency	16 35		
Specie	8,801 90		
Legal-tender notes	11,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,021 72		
<b>Total</b>	<b>480,429 21</b>	<b>Total</b>	<b>480,429 21</b>

## COLORADO.

## Rocky Mountain National Bank, Central City.

HAL SAYR, *President.*

No. 1652.

THOS. H. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$195,742 94	Capital stock paid in	\$60,000 00
Overdrafts	5,158 65	Surplus fund	11,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	4,269 17
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	8,000 00	Dividends unpaid	
Due from approved reserve agents	29,281 63	Individual deposits	260,619 29
Due from other banks and bankers	61,292 21	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,111 10	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	152 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,171 00		
Fractional currency			
Specie	5,793 20		
Legal-tender notes	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,184 91		
<b>Total</b>	<b>389,888 46</b>	<b>Total</b>	<b>389,888 46</b>

## First National Bank, Colorado Springs.

IRVING HOWBERT, *President.*

No. 2179.

MATTHEW KENNEDY, *Cashier.*

Loans and discounts	\$222,138 39	Capital stock paid in	\$50,000 00
Overdrafts	3,057 16	Surplus fund	10,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	8,839 39
U. S. bonds to secure deposits		National bank notes outstanding	26,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,142 50	Dividends unpaid	
Due from approved reserve agents	51,870 62	Individual deposits	308,133 12
Due from other banks and bankers	7,612 13	United States deposits	
Real estate, furniture, and fixtures	2,515 92	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	297 03	Due to other national banks	1,037 45
Premiums paid	4,000 00	Due to State banks and bankers	751 72
Checks and other cash items	3,222 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,550 00		
Fractional currency	59 39		
Specie	29,273 00		
Legal-tender notes	29,173 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
<b>Total</b>	<b>405,261 68</b>	<b>Total</b>	<b>405,261 68</b>

## First National Bank, Denver.

DAVID H. MOFFAT, JR., *President.*

No. 1016.

SAMUEL N. WOOD, *Cashier.*

Loans and discounts	\$926,485 90	Capital stock paid in	\$200,000 00
Overdrafts	12,467 10	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	113,880 23
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	243,537 16	Dividends unpaid	
Due from approved reserve agents	711,816 65	Individual deposits	1,837,479 14
Due from other banks and bankers	224,086 69	United States deposits	15,514 08
Real estate, furniture, and fixtures	13,779 00	Deposits of U. S. disbursing officers	61,410 11
Current expenses and taxes paid	485 00	Due to other national banks	105,639 21
Premiums paid		Due to State banks and bankers	140,332 29
Checks and other cash items	26,947 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	27,113 00		
Fractional currency			
Specie	42,529 31		
Legal-tender notes	165,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,008 18		
<b>Total</b>	<b>2,704,255 16</b>	<b>Total</b>	<b>2,704,255 16</b>

**COLORADO.****City National Bank, Denver.**WILLIAM BARTH, *President.*

No. 1955.

JOHN R. HANNA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$779,415 57	Capital stock paid in .....	\$100,000 00
Overdrafts .....	15,506 91	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	73,508 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 .....	69,724 69	Dividends unpaid .....	
Due from approved reserve agents .....	275,265 36	Individual deposits .....	1,124,034 70
Due from other banks and bankers .....	137,884 84	United States deposits .....	
Real estate, furniture, and fixtures .....	25,800 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	11,331 92	Due to other national banks .....	100,758 35
Premiums paid .....		Due to State banks and bankers .....	102,170 63
Checks and other cash items .....	30,813 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	75,308 00		
Fractional currency .....			
Specie .....	39,921 30		
Legal-tender notes .....	125,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>1,690,472 22</b>	<b>Total .....</b>	<b>1,690,472 22</b>

**Colorado National Bank, Denver.**CHARLES B. KOUNTZE, *President.*

No. 1651.

WILLIAM B. BERGER, *Cashier.*

Loans and discounts .....	\$932,240 42	Capital stock paid in .....	\$100,000 00
Overdrafts .....	13,730 46	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	76,687 74
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	87,860 00
U. S. bonds on hand .....	101,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	145,869 40	Dividends unpaid .....	
Due from approved reserve agents .....	231,056 51	Individual deposits .....	1,673,471 12
Due from other banks and bankers .....	366,601 35	United States deposits .....	51,225 34
Real estate, furniture, and fixtures .....	19,300 51	Deposits of U.S. disbursing officers .....	47,115 27
Current expenses and taxes paid .....	8,060 12	Due to other national banks .....	205,581 49
Premiums paid .....		Due to State banks and bankers .....	158,073 98
Checks and other cash items .....	51,144 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	21,937 00		
Fractional currency .....	75 00		
Specie .....	41,029 00		
Legal-tender notes .....	208,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,321 14		
<b>Total .....</b>	<b>2,450,014 94</b>	<b>Total .....</b>	<b>2,450,014 94</b>

**German National Bank, Denver.**GEORGE TRITCH, *President.*

No. 2351.

W. I. JENKINS, *Cashier.*

Loans and discounts .....	\$1,000,147 03	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,889 76	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	45,111 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 .....	111,486 87	Dividends unpaid .....	785 00
Due from approved reserve agents .....	728,441 95	Individual deposits .....	1,847,082 77
Due from other banks and bankers .....	156,627 89	United States deposits .....	
Real estate, furniture, and fixtures .....	3,336 48	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	12,941 34	Due to other national banks .....	124,101 51
Premiums paid .....		Due to State banks and bankers .....	150,565 16
Checks and other cash items .....	56,160 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	25,918 00		
Fractional currency .....			
Specie .....	203,214 64		
Legal-tender notes .....	85,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15,482 03		
<b>Total .....</b>	<b>2,507,646 09</b>	<b>Total .....</b>	<b>2,507,646 09</b>

## COLORADO.

## State National Bank, Denver.

GEORGE N. WHEELER, *President.*

No. 2694.

EDWARD P. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$135,600 57	Capital stock paid in .....	\$120,000 00
Overdrafts .....	928 27	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,161 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 .....	12,500 68	Individual deposits .....	120,151 39
Due from other banks and bankers .....	31,555 86	United States deposits .....	
Real estate, furniture, and fixtures .....	4,626 32	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,544 02	Due to other national banks .....	372 94
Premiums paid .....	750 00	Due to State banks and bankers ..	11,121 44
Checks and other cash items .....	14,964 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,234 00		
Fractional currency .....	24 50		
Specie .....	10,328 82		
Legal-tender notes .....	17,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>299,807 70</b>	<b>Total .....</b>	<b>299,807 70</b>

## First National Bank, Durango.

JOB A. COOPER, *President.*

No. 2637.

GEORGE W. BROWN, *Cashier.*

Loans and discounts .....	\$78,870 58	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,688 92	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,366 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,137 10	Dividends unpaid .....	
Due from approved reserve agents .....	9,094 70	Individual deposits .....	111,892 45
Due from other banks and bankers .....	15,700 74	United States deposits .....	
Real estate, furniture, and fixtures .....	2,118 40	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,224 49	Due to other national banks .....	
Premiums paid .....	1,250 00	Due to State banks and bankers ..	2,204 15
Checks and other cash items .....	2,894 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	600 00		
Fractional currency .....	1 60		
Specie .....	14,381 80		
Legal-tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,500 00		
<b>Total .....</b>	<b>210,463 08</b>	<b>Total .....</b>	<b>210,463 08</b>

## First National Bank, Fort Collins.

FRANKLIN C. AVERY, *President.*

No. 2622.

WILLIAM G. BIXBY, *Cashier.*

Loans and discounts .....	\$117,675 05	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,009 61	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,597 93
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	9,833 62	Individual deposits .....	79,802 89
Due from other banks and bankers .....	2,061 24	United States deposits .....	
Real estate, furniture, and fixtures .....	8,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,684 76	Due to other national banks .....	698 18
Premiums paid .....	692 54	Due to State banks and bankers ..	5,133 84
Checks and other cash items .....	4,847 66	Notes and bills re-discounted .....	12,560 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	354 00		
Fractional currency .....	10 11		
Specie .....	5,274 25		
Legal-tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>187,792 84</b>	<b>Total .....</b>	<b>187,792 84</b>



**COLORADO.****First National Bank, Gunnison.**LEWIS CHENEY, *President.*

No. 2686.

MARK COPPINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$87,475 44	Capital stock paid in .....	\$50,000 00
Overdrafts .....	7,445 61	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	7,001 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 .....	12,938 59	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	127,567 19
Due from other banks and bankers .....	39,462 11	United States deposits .....	
Real estate, furniture, and fixtures .....	13,172 20	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,661 92	Due to other national banks .....	
Premiums paid .....	450 00	Due to State banks and bankers .....	10,484 76
Checks and other cash items .....	1,823 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,142 00		
Fractional currency .....			
Specie .....	10,771 70		
Legal-tender notes .....	12,360 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>222,053 48</b>	<b>Total .....</b>	<b>222,053 48</b>

**First National Bank, Leadville.**F. A. RAYNOLDS, *President.*

No. 2420.

P. J. SOURS, *Cashier.*

Loans and discounts .....	\$246,832 56	Capital stock paid in .....	\$60,000 00
Overdrafts .....	3,940 98	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	19,608 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	41,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	166 87	Dividends unpaid .....	
Due from approved reserve agents .....	45,276 24	Individual deposits .....	426,690 66
Due from other banks and bankers .....	129,169 02	United States deposits .....	
Real estate, furniture, and fixtures .....	22,254 26	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	77 16	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	11,150 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,796 00		
Fractional currency .....			
Specie .....	27,855 20		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,780 00		
<b>Total .....</b>	<b>562,298 84</b>	<b>Total .....</b>	<b>562,298 84</b>

**First National Bank, Pueblo.**JOHN A. THATCHER, *President.*

No. 1833.

MAHLON D. THATCHER, *Cashier.*

Loans and discounts .....	\$676,335 73	Capital stock paid in .....	\$100,000 00
Overdrafts .....	10,390 20	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	24,050 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 .....	47,615 80	Dividends unpaid .....	
Due from approved reserve agents .....	123,008 18	Individual deposits .....	740,167 75
Due from other banks and bankers .....	232,026 01	United States deposits .....	
Real estate, furniture, and fixtures .....	22,910 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	71 20	Due to other national banks .....	227,489 06
Premiums paid .....		Due to State banks and bankers .....	101,393 12
Checks and other cash items .....	16,184 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,424 00		
Fractional currency .....			
Specie .....	23,034 88		
Legal-tender notes .....	62,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,500 00		
<b>Total .....</b>	<b>1,333,100 90</b>	<b>Total .....</b>	<b>1,333,100 90</b>

## COLORADO.

## Stockgrowers' National Bank, Pueblo.

MICHAEL H. FITCH, *President.*

No. 2310.

A. V. BRADFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$197,418 40	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,744 66	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	5,358 81
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,357 86	Dividends unpaid .....	
Due from approved reserve agents ..	55,989 20	Individual deposits .....	206,680 27
Due from other banks and bankers ..	38,526 65	United States deposits .....	
Real estate, furniture, and fixtures ..	1,931 50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,227 87	Due to other national banks .....	17,121 06
Premiums paid .....		Due to State banks and bankers ..	5,758 10
Checks and other cash items .....	1,919 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,111 00		
Fractional currency .....	700 00		
Specie .....	13,042 95		
Legal-tender notes .....	8,579 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,370 00		
<b>Total .....</b>	<b>371,918 24</b>	<b>Total .....</b>	<b>371,918 24</b>

## South Pueblo National Bank, South Pueblo.

HIRAM L. HOLDEN, *President.*

No. 2541.

DELOS L. HOLDEN, *Cashier.*

Loans and discounts .....	\$69,706 58	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,625 92	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	3,132 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,388 25	Dividends unpaid .....	
Due from approved reserve agents ..	12,978 51	Individual deposits .....	64,955 29
Due from other banks and bankers ..	4,951 51	United States deposits .....	
Real estate, furniture, and fixtures ..	3,684 22	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	638 15	Due to other national banks .....	
Premiums paid .....	1,362 50	Due to State banks and bankers ..	
Checks and other cash items .....	1,802 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,815 00		
Fractional currency .....	29 05		
Specie .....	1,647 45		
Legal-tender notes .....	9,108 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>145,087 34</b>	<b>Total .....</b>	<b>145,087 34</b>

## Western National Bank, South Pueblo.

WILLIAM L. GRAHAM, *President.*

No. 2546.

CHARLES B. MC VAY, *Cashier.*

Loans and discounts .....	\$182,636 79	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,132 42	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	1,795 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	26,200 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	39,145 78	Dividends unpaid .....	
Due from approved reserve agents ..	23,638 73	Individual deposits .....	250,103 43
Due from other banks and bankers ..	14,033 94	United States deposits .....	
Real estate, furniture, and fixtures ..	2,409 21	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	859 59	Due to other national banks .....	4,060 85
Premiums paid .....	5,274 37	Due to State banks and bankers ..	4,739 68
Checks and other cash items .....	8,385 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,838 00		
Fractional currency .....	185 37		
Specie .....	3,633 70		
Legal-tender notes .....	29,376 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,350 00		
<b>Total .....</b>	<b>346,899 79</b>	<b>Total .....</b>	<b>346,899 79</b>

## C O L O R A D O .

## First National Bank, Trinidad.

GEORGE R. SWALLOW, *President.*

No. 2300.

WILMOT SAEGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$229,651 30	Capital stock paid in .....	\$50,000 00
Overdrafts .....	16,094 76	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	14,790 45
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 ..	3,743 72	Dividends unpaid .....	
Due from approved reserve agents ..	20,363 65	Individual deposits .....	333,527 70
Due from other banks and bankers ..	120,429 05	United States deposits .....	
Real estate, furniture, and fixtures ..	1,677 04	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,605 80	Due to other national banks .....	4,980 02
Premiums paid .....		Due to State banks and bankers ...	2,168 32
Checks and other cash items .....	9,963 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,461 00		
Fractional currency .....	17 00		
Specie .....	14,344 95		
Legal-tender notes .....	18,765 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,750 00		
<b>Total .....</b>	<b>500,466 49</b>	<b>Total .....</b>	<b>500,466 49</b>

## NEVADA.

## First National Bank, Reno. •

D. A. BENDER, *President.*

No. 2478.

C. T. BENDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$202,236 82	Capital stock paid in .....	\$75,000 00
Overdrafts .....	3,239 40	Surplus fund .....	13,957 91
U. S. bonds to secure circulation ..	40,000 00	Other undivided profits .....	6,136 71
U. S. bonds to secure deposits .....		National bank notes outstanding ..	33,560 00
U. S. bonds on hand .....	14,336 29	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	7,688 88	Individual deposits .....	162,028 89
Due from other banks and bankers ..	3,000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	2,453 68	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	8,225 00	Due to other national banks .....	1,276 01
Premiums paid .....	266 50	Due to State banks and bankers ..	26,675 36
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,647 00		
Fractional currency .....	35,341 31		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,200 00		
Total .....	318,634 88	Total .....	318,634 88

## CALIFORNIA.

## First National Bank, Alameda.

LEVI JENKS, *President.*

No. 2431.

J. E. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$130,365 22	Capital stock paid in .....	\$100,000 00
Overdrafts .....	218 54	Surplus fund .....	1,997 03
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	11,431 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,995 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	590 00	Dividends unpaid .....	465 40
Due from approved reserve agents .....	1,137 83	Individual deposits .....	46,470 50
Due from other banks and bankers .....	1,063 79	United States deposits .....	
Real estate, furniture, and fixtures .....	1,783 33	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,204 64	Due to other national banks .....	6,822 82
Premiums paid .....	6,334 87	Due to State banks and bankers .....	
Checks and other cash items .....	350 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	125 00		
Fractional currency .....			
Specie .....	8,509 08		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	257,182 33	Total .....	257,182 33

## First National Bank, Los Angeles.

EDWARD F. SPENCE, *President.*

No. 2491.

WILLIAM LACY, *Cashier.*

Loans and discounts .....	\$594,946 82	Capital stock paid in .....	\$100,000 00
Overdrafts .....	13,800 00	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	36,016 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	52,200 00
U. S. bonds on hand .....	204,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	117,675 35	Dividends unpaid .....	
Due from approved reserve agents .....	105,114 62	Individual deposits .....	1,190,009 73
Due from other banks and bankers .....	40,395 79	United States deposits .....	
Real estate, furniture, and fixtures .....	42,083 75	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	95 05	Due to other national banks .....	
Premiums paid .....	14,004 47	Due to State banks and bankers .....	11,781 54
Checks and other cash items .....	4,856 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,920 00		
Fractional currency .....			
Specie .....	181,565 25		
Legal-tender notes .....	7,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	1,440,008 08	Total .....	1,440,008 08

## First National Bank, Oakland.

VOLNEY D. MOODY, *President.*

No. 2248.

CHARLES H. TWOMBLY, *Cashier.*

Loans and discounts .....	\$220,981 37	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,518 53	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,674 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 .....	78,971 57	Dividends unpaid .....	3,083 25
Due from approved reserve agents .....	6,582 00	Individual deposits .....	201,194 80
Due from other banks and bankers .....	10,268 09	United States deposits .....	
Real estate, furniture, and fixtures .....	12,060 53	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,681 13	Due to other national banks .....	15,523 40
Premiums paid .....	315 00	Due to State banks and bankers .....	
Checks and other cash items .....	866 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	390 00		
Fractional currency .....	8 02		
Specie .....	21,333 70		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	465,476 00	Total .....	465,476 00

## CALIFORNIA.

## Union National Bank, Oakland.

H. A. PALMER, *President.*

No. 2266.

C. E. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$563, 683 96	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	716 71	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	28, 973 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 370 00
U. S. bonds on hand .....	11, 309 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	710 28	Dividends unpaid .....	476 00
Due from approved reserve agents .....	48, 139 93	Individual deposits .....	485, 432 89
Due from other banks and bankers .....	41, 591 67	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 619 29	Due to other national banks .....	
Premiums paid .....	3, 762 00	Due to State banks and bankers .....	125, 622 00
Checks and other cash items .....	13, 513 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	345 00		
Fractional currency .....			
Specie .....	58, 542 25		
Legal-tender notes .....	449 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>849, 874 04</b>	<b>Total .....</b>	<b>849, 874 04</b>

## First National Gold Bank, Petaluma.

ISAAC G. WICKERSHAM, *President.*

No. 2193.

HENRY H. ATWATER, *Cashier.*

Loans and discounts .....	\$251, 930 89	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	1, 864 36	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	3, 080 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	39, 620 00
U. S. bonds on hand .....	24, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	20 00
Due from approved reserve agents .....	45, 904 73	Individual deposits .....	204, 513 54
Due from other banks and bankers .....	26, 141 04	United States deposits .....	
Real estate, furniture, and fixtures .....	39, 774 28	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	6 25	Due to other national banks .....	
Premiums paid .....	1, 062 50	Due to State banks and bankers .....	3, 458 10
Checks and other cash items .....	258 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Specie .....	47, 749 25		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 000 00		
<b>Total .....</b>	<b>490, 691 99</b>	<b>Total .....</b>	<b>490, 691 99</b>

## National Gold Bank of D. O. Mills &amp; Co., Sacramento.

EDGAR MILLS, *President.*

No. 2014.

FRANK MILLER, *Cashier.*

Loans and discounts .....	\$1, 155, 163 63	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	825 95	Surplus fund .....	53, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	34, 527 31
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding .....	
U. S. bonds on hand .....	10, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	60, 515 70	Dividends unpaid .....	
Due from approved reserve agents .....	29, 749 92	Individual deposits .....	1, 655, 187 73
Due from other banks and bankers .....	317, 268 79	United States deposits .....	
Real estate, furniture, and fixtures .....	50, 531 20	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	8, 855 75	Due to other national banks .....	4, 241 82
Premiums paid .....		Due to State banks and bankers .....	139, 982 14
Checks and other cash items .....	12, 929 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	45, 188 00		
Fractional currency .....			
Specie .....	395, 912 47		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2, 186, 939 00</b>	<b>Total .....</b>	<b>2, 186, 939 00</b>

## CALIFORNIA.

## First National Gold Bank, San Francisco.

RALPH C. WOOLWORTH, *President.*

No. 1741.

EDWIN D. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,983,915 53	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....	81,505 46	Surplus fund .....	194,347 21
U. S. bonds to secure circulation .....	600,000 00	Other undivided profits .....	108,403 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	258,610 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	480 00
Due from approved reserve agents .....		Individual deposits .....	1,948 680 02
Due from other banks and bankers .....	258,366 11	United States deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	727 10	Due to other national banks .....	424,887 31
Premiums paid .....	9,800 00	Due to State banks and bankers .....	377,900 20
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	99,361 89	Bills payable .....	
Bills of other banks .....	745 00		
Fractional currency .....	42 04		
Specie .....	753,190 00		
Legal-tender notes .....	1,052 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,102 75		
Total .....	4,813,307 88	Total .....	4,813,307 88

## First National Bank, San José.

W. D. TISDALE, *President.*

No. 2158.

L. G. NESMITH, *Cashier.*

Loans and discounts .....	\$908,592 74	Capital stock paid in .....	\$500,000 00
Overdrafts .....	10,936 27	Surplus fund .....	45,341 83
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	50,559 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,678 00
Due from approved reserve agents .....	266,852 94	Individual deposits .....	789,816 12
Due from other banks and bankers .....	4,507 70	United States deposits .....	
Real estate, furniture, and fixtures .....	120,294 37	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	6,041 04	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	6,865 50
Checks and other cash items .....	6,433 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	605 00		
Fractional currency .....			
Specie .....	32,864 25		
Legal-tender notes .....	284 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
Total .....	1,618,661 41	Total .....	1,618,661 41

## First National Bank, Santa Barbara.

W. W. HOLLISTER, *President.*

No. 2104.

A. L. LINCOLN, *Cashier.*

Loans and discounts .....	\$132,215 49	Capital stock paid in .....	\$50,000 00
Overdrafts .....	705 93	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,582 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 .....	8,556 38	Dividends unpaid .....	
Due from approved reserve agents .....	1,038 79	Individual deposits .....	193,343 11
Due from other banks and bankers .....	3,098 83	United States deposits .....	
Real estate, furniture, and fixtures .....	33,993 13	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	925 25	Due to other national banks .....	
Premiums paid .....	2,485 95	Due to State banks and bankers .....	691 91
Checks and other cash items .....	176 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	915 00		
Fractional currency .....	21 00		
Specie .....	67,372 30		
Legal-tender notes .....	863 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	304,617 45	Total .....	304,617 45

## CALIFORNIA.

## Santa Barbara County National Bank, Santa Barbara.

W. M. EDDY, *President.*

No. 2456.

E. S. SHEFFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$81,091 09	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,987 37	Surplus fund .....	19,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	8,775 85
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	110,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	16,495 01	Dividends unpaid .....	
Due from approved reserve agents ..	32,972 42	Individual deposits .....	278,875 06
Due from other banks and bankers ..	14,706 63	United States deposits .....	
Real estate, furniture, and fixtures ..	26,773 64	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,521 81	Due to other national banks .....	
Premiums paid .....	19,928 77	Due to State banks and bankers .....	
Checks and other cash items .....	1,692 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	61 82		
Specie .....	39,099 40		
Legal-tender notes .....	420 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	401,650 91	Total .....	401,650 91

## First National Bank, Stockton.

FRANK STEWART, *President.*

No. 2412.

HENRY H. HEWLETT, *Cashier.*

Loans and discounts .....	\$548,271 83	Capital stock paid in .....	\$300,000 00
Overdrafts .....	966 39	Surplus fund .....	35,503 84
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	89,360 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....	3,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,164 50	Dividends unpaid .....	7,907 50
Due from approved reserve agents .....	142,140 25	Individual deposits .....	440,043 76
Due from other banks and bankers .....	16,616 28	United States deposits .....	
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	12 45	Due to other national banks .....	1,777 27
Premiums paid .....		Due to State banks and bankers .....	18,942 63
Checks and other cash items .....	24,457 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Specie .....	104,939 95		
Legal-tender notes .....	116 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	1,163,535 55	Total .....	1,163,535 55



**OREGON.****First National Bank, Pendleton.**LEVI ANKENY, *President.*

No. 2630.

S. P. STURGIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$115,284 97	Capital stock paid in .....	\$50,000 00
Overdrafts .....	11,916 96	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,462 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,551 21	Dividends unpaid .....	
Due from approved reserve agents .....	15,822 57	Individual deposits .....	96,297 40
Due from other banks and bankers .....	730 09	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,159 96	Due to other national banks .....	21,164 13
Premiums paid .....	6,025 00	Due to State banks and bankers .....	13,670 04
Checks and other cash items .....	376 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,695 00		
Fractional currency .....			
Specie .....	11,679 30		
Legal-tender notes .....	3,102 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>231,593 68</b>	<b>Total .....</b>	<b>231,593 68</b>

**First National Bank, Portland.**HENRY FAILING, *President.*

No. 1553.

G. E. WITHINGTON, *Cashier.*

Loans and discounts .....	\$1,591,774 48	Capital stock paid in .....	\$250,000 00
Overdrafts .....	5,285 40	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	359,851 20
U. S. bonds to secure deposits .....	500,000 00	National bank notes outstanding .....	211,890 00
U. S. bonds on hand .....	121,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	392 114 00	Dividends unpaid .....	
Due from approved reserve agents .....	174,064 49	Individual deposits .....	2,097,596 87
Due from other banks and bankers .....	211,430 36	United States deposits .....	268,861 63
Real estate, furniture, and fixtures .....	81,921 59	Deposits of U.S. disbursing officers .....	245,740 01
Current expenses and taxes paid .....	8,652 98	Due to other national banks .....	11,261 52
Premiums paid .....	17,561 87	Due to State banks and bankers .....	317,103 53
Checks and other cash items .....	4,749 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,000 00		
Fractional currency .....	600 10		
Specie .....	404,500 00		
Legal-tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	24,450 00		
<b>Total .....</b>	<b>3,812,304 76</b>	<b>Total .....</b>	<b>3,812,304 76</b>

## ARIZONA.

## First National Bank, Tucson.

P. R. TULLY, *President.*

No. 2639.

B. M. JACOBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$111,713 24	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,484 59	Surplus fund .....	
U. S. bonds to secure circulation .....	34,000 00	Other undivided profits .....	10,452 30
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	19,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	22,154 30	Dividends unpaid .....	
Due from approved reserve agents .....	12,484 27	Individual deposits .....	211,174 16
Due from other banks and bankers .....	20,332 85	United States deposits .....	13,257 31
Real estate, furniture, and fixtures .....	2,950 08	Deposits of U.S. disbursing officers .....	32,395 84
Current expenses and taxes paid .....	7,122 10	Due to other national banks .....	
Premiums paid .....	1,367 50	Due to State banks and bankers .....	21 40
Checks and other cash items .....	2,227 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	24,500 00		
Fractional currency .....			
Specie .....	44,034 64		
Legal-tender notes .....	24,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,530 00		
Total .....	386,401 01	Total .....	386,401 01

## DAKOTA.

## First National Bank, Bismarck.

G. H. FAIRCHILD, *President.*

No. 2434.

W. A. DILLON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,549 05	Capital stock paid in	\$50,000 00
Overdrafts	3,294 16	Surplus fund	4,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,676 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	3,537 23	Individual deposits	179,394 99
Due from other banks and bankers	34,985 05	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,991 36	Due to other national banks	
Premiums paid	1,053 13	Due to State banks and bankers	
Checks and other cash items	911 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,735 00		
Fractional currency	5 87		
Specie	5,259 50		
Legal-tender notes	8,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	286,071 73	Total	286,071 73

## Bismarck National Bank, Bismarck.

JAMES W. RAYMOND, *President.*

No. 2677.

WILLIAM B. BELL, *Cashier.*

Loans and discounts	\$82,175 58	Capital stock paid in	\$50,000 00
Overdrafts	518 11	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	4,930 18
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,242 35	Individual deposits	92,618 09
Due from other banks and bankers	14,102 69	United States deposits	
Real estate, furniture, and fixtures	11,529 83	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,010 84	Due to other national banks	482 14
Premiums paid	1,067 00	Due to State banks and bankers	
Checks and other cash items	4,410 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,795 00		
Fractional currency	4 00		
Specie	1,824 50		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	175,030 41	Total	175,030 41

## First National Bank, Deadwood.

R. C. LAKE, *President.*

No. 2391.

D. A. MCPHERSON, *Cashier.*

Loans and discounts	\$139,522 36	Capital stock paid in	\$100,000 00
Overdrafts	2,933 22	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	19,974 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	19,980 47	Dividends unpaid	
Due from approved reserve agents	62,564 13	Individual deposits	224,409 25
Due from other banks and bankers	37,099 28	United States deposits	
Real estate, furniture, and fixtures	18,900 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	45 58	Due to other national banks	
Premiums paid	1,800 00	Due to State banks and bankers	9,073 33
Checks and other cash items	1,095 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	33,396 00		
Fractional currency	21 02		
Specie	34,849 25		
Legal-tender notes	14,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	418,456 93	Total	418,456 93

## DAKOTA.

## Merchants' National Bank, Deadwood.

SETH BULLOCK, *President.*

No. 2461.

ALVIN FOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$175,814 53	Capital stock paid in.....	\$100,000 00
Overdrafts.....	4,937 83	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	35,000 00	Other undivided profits.....	14,670 04
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.....	2,499 20	Dividends unpaid.....	
Due from approved reserve agents.....	19,701 42	Individual deposits.....	285,453 95
Due from other banks and bankers.....	102,618 61	United States deposits.....	
Real estate, furniture, and fixtures.....	17,217 50	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,720 49	Due to other national banks.....	110 50
Premiums paid.....	2,012 50	Due to State banks and bankers..	1,103 04
Checks and other cash items.....	3,758 40	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	16,847 00		
Fractional currency.....	20 00		
Specie.....	24,710 05		
Legal-tender notes.....	53,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,980 00		
<b>Total.....</b>	<b>462,837 53</b>	<b>Total.....</b>	<b>462,837 53</b>

## First National Bank, Fargo.

EZRA B. EDDY, *President.*

No. 2377.

ERNEST C. EDDY, *Cashier.*

Loans and discounts.....	\$388,880 76	Capital stock paid in.....	\$75,000 00
Overdrafts.....	346 64	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	96,269 37
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.....	70,570 03	Dividends unpaid.....	
Due from approved reserve agents.....	45,928 27	Individual deposits.....	622,536 34
Due from other banks and bankers.....	183,991 23	United States deposits.....	
Real estate, furniture, and fixtures.....	20,412 64	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	6,153 69	Due to other national banks.....	5,842 17
Premiums paid.....		Due to State banks and bankers..	5,922 80
Checks and other cash items.....	13,108 73	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	53,246 00		
Fractional currency.....	10 19		
Specie.....	6,572 50		
Legal-tender notes.....	37,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
<b>Total.....</b>	<b>857,570 68</b>	<b>Total.....</b>	<b>857,570 68</b>

## Red River Valley National Bank, Fargo.

L. S. FOLLETT, *President.*

No. 2514.

L. W. FOLLETT, *Cashier.*

Loans and discounts.....	\$234,106 58	Capital stock paid in.....	\$100,000 00
Overdrafts.....	508 76	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	9,869 72
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.....	1,586 15	Dividends unpaid.....	
Due from approved reserve agents.....	16,323 52	Individual deposits.....	241,393 32
Due from other banks and bankers.....	31,415 87	United States deposits.....	
Real estate, furniture, and fixtures.....	26,858 93	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,347 08	Due to other national banks.....	
Premiums paid.....	962 50	Due to State banks and bankers..	
Checks and other cash items.....	1,918 24	Notes and bills re-discounted.....	3,250 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,686 00		
Fractional currency.....	21 81		
Specie.....	3,277 60		
Legal-tender notes.....	25,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>454,513 04</b>	<b>Total.....</b>	<b>454,513 04</b>

## DAKOTA.

## First National Bank, Grand Forks.

HORACE G. STONE, *President.*

No. 2564.

CHARLES E. BURRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104,245 20	Capital stock paid in .....	\$50,000 00
Overdrafts .....	961 54	Surplus fund .....	
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	7,387 46
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 ..	9,909 51	Individual deposits .....	90,304 77
Due from other banks and bankers ..	2,647 38	United States deposits .....	
Real estate, furniture, and fixtures ..	3,375 15	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	384 37	Due to other national banks .....	842 74
Premiums paid .....	3,790 29	Due to State banks and bankers ..	372 51
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,549 00		
Fractional currency .....	402 34		
Specie .....	2,458 20		
Legal-tender notes .....	10,825 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,359 50		
Total .....	175,907 48	Total .....	175,907 48

## Citizens' National Bank, Grand Forks.

JACOB S. ESHELMAN, *President.*

No. 2570.

SEYMOUR S. TITUS, *Cashier.*

Loans and discounts .....	\$258,837 36	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,267 19	Surplus fund .....	12,865 02
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	8,874 46
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....	682 10	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,847 49	Dividends unpaid .....	
Due from approved reserve agents ..	25,872 17	Individual deposits .....	292,879 63
Due from other banks and bankers ..	13,575 10	United States deposits .....	
Real estate, furniture, and fixtures ..	3,230 29	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	11,228 43	Due to State banks and bankers ..	256 55
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	20,000 00
Bills of other banks .....	5,600 00		
Fractional currency .....	40 00		
Specie .....	28,026 53		
Legal-tender notes .....	26,319 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	411,875 66	Total .....	411,875 66

## First National Bank, Jamestown.

ROBT. E. WALLACE, *President.*

No. 2578.

ADA IRVIN, *Cashier.*

Loans and discounts .....	\$104,160 47	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,402 94	Surplus fund .....	2,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	6,113 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....	3,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	30,522 55	Dividends unpaid .....	
Due from approved reserve agents ..	17,405 25	Individual deposits .....	127,825 10
Due from other banks and bankers ..	3,650 12	United States deposits .....	
Real estate, furniture, and fixtures ..	7,651 64	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	825 14	Due to other national banks .....	3,837 30
Premiums paid .....	3,071 00	Due to State banks and bankers ..	
Checks and other cash items .....	315 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	361 00		
Fractional currency .....			
Specie .....	1,387 60		
Legal-tender notes .....	9,575 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	216,776 23	Total .....	216,776 23

## DAKOTA.

## James River National Bank, Jamestown.

EDWARD P. WELLS, *President.*

No. 2580.

WALTER W. DUDLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,412 51	Capital stock paid in	\$65,000 00
Overdrafts	999 21	Surplus fund	2,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	5,127 12
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	20,690 72	Dividends unpaid	
Due from approved reserve agents	2,443 36	Individual deposits	73,474 18
Due from other banks and bankers	211 33	United States deposits	
Real estate, furniture, and fixtures	18,288 21	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,143 17	Due to other national banks	6,216 33
Premiums paid	300 00	Due to State banks and bankers	
Checks and other cash items	4,536 91	Notes and bills re-discounted	10,508 06
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,685 00		
Fractional currency	6 02		
Specie	1,075 25		
Legal-tender notes	9,184 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	189,325 69	Total	189,325 69

## First National Bank, Mandan.

C. EDGAR HAUPT, *President.*

No. 2585.

HIRAM R. LYON, *Cashier.*

Loans and discounts	\$84,679 74	Capital stock paid in	\$50,000 00
Overdrafts	408 25	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	8,423 39
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	16,159 58	Dividends unpaid	
Due from approved reserve agents	3,245 08	Individual deposits	74,994 68
Due from other banks and bankers	10,919 44	United States deposits	
Real estate, furniture, and fixtures	4,090 66	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,339 16	Due to other national banks	
Premiums paid	375 00	Due to State banks and bankers	
Checks and other cash items	123 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,257 00		
Fractional currency	46 95		
Specie	3,333 00		
Legal-tender notes	3,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	160,418 07	Total	160,418 07

## First National Bank, Mitchell.

S. F. GOODYKOONTZ, *President.*

No. 2645.

J. F. KIMBALL, *Cashier.*

Loans and discounts	\$57,629 10	Capital stock paid in	\$50,000 00
Overdrafts	144 93	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,406 58
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,779 53	Dividends unpaid	
Due from approved reserve agents	10,324 48	Individual deposits	59,682 83
Due from other banks and bankers	3,588 75	United States deposits	
Real estate, furniture, and fixtures	13,523 78	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,839 95	Due to other national banks	
Premiums paid	681 25	Due to State banks and bankers	
Checks and other cash items	285 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	8,000 00
Bills of other banks	3,455 00		
Fractional currency	75 57		
Specie	1,411 85		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	148,089 41	Total	148,089 41

## DAKOTA.

## First National Bank, Sioux Falls.

JACKSON B. YOUNG, *President*.

No. 2465.

HARRY L. HOLLISTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$197,982 10	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,120 00	Surplus fund .....	
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits .....	35,610 10
U. S. bonds to secure deposits .....		National bank notes outstanding ..	11,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	2,559 46	Individual deposits .....	191,715 39
Due from other banks and bankers ..	43,001 85	United States deposits .....	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,317 76	Due to other national banks .....	4,273 35
Premiums paid .....		Due to State banks and bankers ..	7,435 23
Checks and other cash items .....	197 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,833 00		
Fractional currency .....	75 39		
Specie .....	21,134 75		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	562 50		
Total .....	300,284 07	Total .....	300,284 07

## First National Bank, Valley City.

C. F. KINDRED, *President*.

No. 2548.

GEORGE KANOUSE, *Cashier*.

Loans and discounts .....	\$119,706 28	Capital stock paid in .....	\$75,000 00
Overdrafts .....	3,603 81	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	6,011 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 ..	10,467 47	Dividends unpaid .....	
Due from approved reserve agents ..	2,682 51	Individual deposits .....	46,496 06
Due from other banks and bankers ..	1,973 24	United States deposits .....	
Real estate, furniture, and fixtures ..	15,124 13	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,344 41	Due to other national banks .....	4,879 89
Premiums paid .....	412 50	Due to State banks and bankers ..	
Checks and other cash items .....	324 06	Notes and bills re-discounted .....	28,916 51
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	310 00		
Fractional currency .....	6 27		
Specie .....	1,699 70		
Legal-tender notes .....	6,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	196,304 38	Total .....	196,304 38

## Farmers and Merchants' National Bank, Valley City.

HERBERT ROOT, *President*.

No. 2650.

JOSEPH F. APPLETON, *Cashier*.

Loans and discounts .....	\$58,468 44	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	6,383 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,129 88	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	30,189 48
Due from other banks and bankers ..	4,179 80	United States deposits .....	
Real estate, furniture, and fixtures ..	6,366 41	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,589 95	Due to other national banks .....	
Premiums paid .....	600 00	Due to State banks and bankers ..	
Checks and other cash items .....	1,724 78	Notes and bills re-discounted .....	6,979 83
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	405 00		
Fractional currency .....	30 19		
Specie .....	3,672 50		
Legal-tender notes .....	1,036 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	120,552 95	Total .....	120,552 95

## D A K O T A .

## First National Bank, Wahpeton.

W. H. HAYWARD, *President.*

No. 2624.

A. J. GOODHUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$78,041 12	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,583 36	Surplus fund .....	500 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	831 89
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,034 97	Dividends unpaid .....	
Due from approved reserve agents ..	1,399 59	Individual deposits .....	78,551 56
Due from other banks and bankers ..	17,164 95	United States deposits .....	
Real estate, furniture, and fixtures ..	5,296 13	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	460 62	Due to other national banks .....	440 60
Premiums paid .....	718 75	Due to State banks and bankers .....	
Checks and other cash items .....	14,112 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	5,070 00
Bills of other banks .....	760 00		
Fractional currency .....	15 75		
Specie .....	5,756 00		
Legal-tender notes .....	3,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	162,394 05	Total .....	162,394 05

## First National Bank, Yankton.

JAMES C. MCVAY, *President.*

No. 2068.

WILLIAM H. MCVAY, *Cashier.*

Loans and discounts .....	\$141,260 93	Capital stock paid in .....	\$50,000 00
Overdrafts .....	959 83	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,827 53
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,526 13	Dividends unpaid .....	555 00
Due from approved reserve agents ..	48,839 39	Individual deposits .....	233,445 97
Due from other banks and bankers ..	68,237 56	United States deposits .....	23,784 38
Real estate, furniture, and fixtures ..	10,392 04	Deposits of U.S. disbursing officers ..	17,300 76
Current expenses and taxes paid .....	2,701 01	Due to other national banks .....	1,961 92
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	999 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,809 00		
Fractional currency .....	31 47		
Specie .....	8,468 70		
Legal-tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	404,875 56	Total .....	404,875 56



## IDAHO.

## First National Bank of Idaho, Boise City.

JOHN LEMP, *President.*

No. 1668.

JOHN HUNTOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$120,566 20	Capital stock paid in .....	\$100,000 00
Overdrafts .....	11,468 30	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,454 25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	80,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	82,856 74	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	274,319 92
Due from other banks and bankers ..	78,251 39	United States deposits .....	
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,976 93	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	639 27
Checks and other cash items .....	753 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	25,300 00		
Fractional currency .....			
Specie .....	9,403 50		
Legal-tender notes .....	37,855 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,782 00		
<b>Total .....</b>	<b>485,213 44</b>	<b>Total .....</b>	<b>485,213 44</b>

## MONTANA.

## First National Bank, Butte.

ANDREW J. DAVIS, *President.*

No. 2566.

JOSEPH A. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$461,901 57	Capital stock paid in .....	\$100,000 00
Overdrafts .....	23,969 95	Surplus fund .....	
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	31,749 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	13,316 41	Individual deposits .....	578,711 60
Due from other banks and bankers .....	114,188 38	United States deposits .....	
Real estate, furniture, and fixtures .....	17,280 83	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	11,600 33	Due to other national banks .....	6,210 51
Premiums paid .....	1,500 00	Due to State banks and bankers ..	2,753 77
Checks and other cash items .....	669 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,839 00		
Fractional currency .....	180 00		
Specie .....	19,501 97		
Legal-tender notes .....	38,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	809,427 53	Total .....	809,427 53

## First National Bank, Fort Benton.

W. G. CONRAD, *President.*

No. 2476.

E. G. MACLAY, *Cashier.*

Loans and discounts .....	\$139,854 33	Capital stock paid in .....	\$100,000 00
Overdrafts .....	12,711 51	Surplus fund .....	33,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,479 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 .....	528 79	Dividends unpaid .....	
Due from approved reserve agents .....	31,312 24	Individual deposits .....	126,306 84
Due from other banks and bankers .....	35,599 25	United States deposits .....	
Real estate, furniture, and fixtures .....	7,746 65	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,170 67	Due to other national banks .....	
Premiums paid .....	1,250 00	Due to State banks and bankers ..	
Checks and other cash items .....	1,657 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,027 00		
Fractional currency .....	20 90		
Specie .....	3,805 85		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,601 00		
Total .....	357,286 16	Total .....	357,286 16

## First National Bank, Helena.

SAMUEL T. HAUSER, *President.*

No. 1649.

EDWARD W. KNIGHT, *Cashier.*

Loans and discounts .....	\$1,490,703 96	Capital stock paid in .....	\$100,000 00
Overdrafts .....	36,980 14	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	270,679 68
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 .....	148 696 00	Dividends unpaid .....	
Due from approved reserve agents .....	138,018 21	Individual deposits .....	1,690,612 30
Due from other banks and bankers .....	63,115 83	United States deposits .....	24,423 23
Real estate, furniture, and fixtures .....	44,057 88	Deposits of U.S. disbursing officers ..	136,468 19
Current expenses and taxes paid .....	9,773 92	Due to other national banks .....	39,012 02
Premiums paid .....	3,000 00	Due to State banks and bankers ..	70,656 91
Checks and other cash items .....	27,264 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,182 00		
Fractional currency .....			
Specie .....	57,177 60		
Legal-tender notes .....	105,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,882 38		
Total .....	2,441,852 33	Total .....	2,441,852 33

## MONTANA.

## Second National Bank, Helena.

ERASTUS D. EDGERTON, *President.*

No. 2757.

ALONZO E. BUNKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$62,662 49	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	1,899 68
U. S. bonds to secure deposits .....		National bank notes outstanding ..	20,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	10,346 50	Individual deposits .....	29,970 96
Due from other banks and bankers ..	6,224 33	United States deposits .....	
Real estate, furniture, and fixtures ..	2,130 55	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	775 85	Due to other national banks .....	
Premiums paid .....	693 75	Due to State banks and bankers ..	
Checks and other cash items .....	299 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,940 00		
Fractional currency .....	32 22		
Specie .....	2,765 25		
Legal-tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>126,870 64</b>	<b>Total .....</b>	<b>126,870 64</b>

## Merchants' National Bank, Helena.

L. H. HERSHFIELD, *President.*

No. 2732.

A. HERSHFIELD, *Cashier.*

Loans and discounts .....	\$234,630 63	Capital stock paid in .....	\$150,000 00
Overdrafts .....	12,460 33	Surplus fund .....	
U. S. bonds to secure circulation .....	55,600 00	Other undivided profits .....	9,136 12
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 ..	23,881 09	Individual deposits .....	280,296 22
Due from other banks and bankers ..	29,730 96	United States deposits .....	
Real estate, furniture, and fixtures ..	9,047 50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,765 12	Due to other national banks .....	
Premiums paid .....	7,937 25	Due to State banks and bankers ..	15,732 38
Checks and other cash items .....	13,214 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	37,640 00		
Fractional currency .....	71 20		
Specie .....	14,686 50		
Legal-tender notes .....	61,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,500 00		
<b>Total .....</b>	<b>505,164 72</b>	<b>Total .....</b>	<b>505,164 72</b>

## First National Bank, Miles City.

JOSEPH LEIGHTON, *President.*

No. 2752.

RICHARD E. STOWER, *Cashier.*

Loans and discounts .....	\$132,067 34	Capital stock paid in .....	\$30,000 00
Overdrafts .....	999 31	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	4,770 62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	37,114 40	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	160,493 99
Due from other banks and bankers ..	9,258 42	United States deposits .....	
Real estate, furniture, and fixtures ..	2,113 59	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	599 65	Due to other national banks .....	3,155 59
Premiums paid .....		Due to State banks and bankers ..	7,875 82
Checks and other cash items .....	195 70	Notes and bills re-discounted .....	20,000 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,190 00		
Fractional currency .....	52 41		
Specie .....	2,205 20		
Legal-tender notes .....	28,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>253,296 02</b>	<b>Total .....</b>	<b>253,296 02</b>

## MONTANA.

## Missoula National Bank, Missoula.

CHRISTOPHER P. HIGGINS, *President.*

No. 2106.

FERDINAND KENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,101 23	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,788 92	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	27,985 64
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,659 49	Dividends unpaid.....	
Due from approved reserve agents.....	17,041 09	Individual deposits.....	173,282 33
Due from other banks and bankers.....	47,865 29	United States deposits.....	
Real estate, furniture, and fixtures.....	6,282 75	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid....	1,582 08	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	11,977 48	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,572 00		
Fractional currency.....	9 64		
Specie.....	20,560 00		
Legal-tender notes.....	18,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,028 00		
Total .....	343,467 97	Total .....	343,467 97

**NEW MEXICO.****First National Bank, Albuquerque.**MARIANO S. OTERO, *President.*

No. 2614.

DANIEL GEARY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$117,015 83	Capital stock paid in .....	\$50,000 00
Overdrafts .....	767 06	Surplus fund .....	
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits .....	9,440 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	35,302 59	Individual deposits .....	181,002 55
Due from other banks and bankers ..	23,116 69	United States deposits .....	
Real estate, furniture, and fixtures ..	18,417 76	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	6,727 27	Due to other national banks .....	
Premiums paid .....	450 00	Due to State banks and bankers ..	
Checks and other cash items .....	155 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,500 00		
Fractional currency .....	58 00		
Specie .....	18,485 00		
Legal-tender notes .....	6,097 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>267,443 19</b>	<b>Total .....</b>	<b>267,443 19</b>

**First National Bank, Las Vegas.**JEFFERSON RAYNOLDS, *President.*

No. 2436.

GEORGE J. DINKEL, *Cashier.*

Loans and discounts .....	\$343,776 38	Capital stock paid in .....	\$50,000 00
Overdrafts .....	6,163 89	Surplus fund .....	25,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	16,928 41
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 ..	9,844 31	Dividends unpaid .....	
Due from approved reserve agents ..	32,196 85	Individual deposits .....	431,083 09
Due from other banks and bankers ..	335,041 37	United States deposits .....	
Real estate, furniture, and fixtures ..	17,721 41	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5,774 77	Due to other national banks .....	80,975 27
Premiums paid .....	843 75	Due to State banks and bankers ..	217,697 05
Checks and other cash items .....	10,635 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	995 00		
Fractional currency .....	74 79		
Specie .....	11,724 95		
Legal-tender notes .....	39,241 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>866,683 82</b>	<b>Total .....</b>	<b>866,683 82</b>

**San Miguel National Bank, Las Vegas.**MARIANO S. OTERO, *President.*

No. 2454.

JACOB GROSS, *Cashier.*

Loans and discounts .....	\$103,006 28	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,851 30	Surplus fund .....	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits .....	16,862 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 ..	2,212 56	Dividends unpaid .....	
Due from approved reserve agents ..	18,096 58	Individual deposits .....	107,186 74
Due from other banks and bankers ..	24,395 47	United States deposits .....	
Real estate, furniture, and fixtures ..	3,078 95	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	7,437 54	Due to other national banks .....	5,923 06
Premiums paid .....	1,452 06	Due to State banks and bankers ..	3,811 14
Checks and other cash items .....	1,349 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,220 00		
Fractional currency .....	227 60		
Specie .....	10,270 05		
Legal-tender notes .....	9,935 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>238,783 05</b>	<b>Total .....</b>	<b>238,783 05</b>

## NEW MEXICO.

## First National Bank, Santa Fé.

STEPHEN B. ELKINS, *President.*

No. 1750.

WILLIAM W. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$264, 910 47	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	2, 309 91	Surplus fund .....	90, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	10, 531 37
U. S. bonds to secure deposits .....	160, 000 00	National bank notes outstanding .....	132, 990 00
U. S. bonds on hand .....	5, 633 33	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	105, 280 47	Dividends unpaid .....	
Due from approved reserve agents .....	162, 475 86	Individual deposits .....	372, 427 54
Due from other banks and bankers .....	35, 983 50	United States deposits .....	42, 020 11
Real estate, furniture, and fixtures .....	2, 067 84	Deposits of U.S. disbursing officers .....	121, 054 62
Current expenses and taxes paid .....		Due to other national banks .....	9, 886 80
Premiums paid .....		Due to State banks and bankers .....	16, 615 47
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 978 00		
Fractional currency .....	246 03		
Specie .....	33, 578 50		
Legal-tender notes .....	11, 292 00		
U. S. certificates of deposit .....	8, 750 00		
Due from U. S. Treasurer .....			
Total .....	945, 525 91	Total .....	945, 525 91

## Second National Bank of New Mexico, Santa Fé.

LEHMAN SPIEGELBERG, *President.*

No. 2024.

JOHN WATTS, *Cashier.*

Loans and discounts .....	\$151, 375 37	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	4, 276 27	Surplus fund .....	11, 889 57
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	20, 688 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	120, 547 00
U. S. bonds on hand .....	2, 280 96	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	816 94	Dividends unpaid .....	
Due from approved reserve agents .....	18, 661 79	Individual deposits .....	62, 279 00
Due from other banks and bankers .....	2, 044 86	United States deposits .....	
Real estate, furniture, and fixtures .....	4, 296 06	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	2, 187 21
Premiums paid .....		Due to State banks and bankers .....	1, 113 12
Checks and other cash items .....	1, 147 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	921 00		
Fractional currency .....	9 50		
Specie .....	30, 517 40		
Legal-tender notes .....	3, 107 00		
U. S. certificates of deposit .....	8, 250 00		
Due from U. S. Treasurer .....			
Total .....	377, 704 53	Total .....	377, 704 53

## First National Bank, Socorro.

JOHN W. TERRY, *President.*

No. 2627.

NEANDER S. ERNST, *Cashier.*

Loans and discounts .....	\$47, 345 55	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	577 31	Surplus fund .....	1, 000 00
U. S. bonds to secure circulation .....	30, 000 00	Other undivided profits .....	1, 479 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27, 000 00
U. S. bonds on hand .....	6, 284 50	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3, 535 30	Dividends unpaid .....	
Due from approved reserve agents .....	8, 294 19	Individual deposits .....	27, 607 94
Due from other banks and bankers .....	3, 021 40	United States deposits .....	
Real estate, furniture, and fixtures .....	855 01	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 .....	932 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 017 09		
Fractional currency .....	2 85		
Specie .....	871 45		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1, 350 00		
Total .....	107, 087 09	Total .....	107, 087 09

## UTAH.

## First National Bank, Ogden.

H. S. ELDRIDGE, *President.*

No. 2597.

H. S. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$138,784 06	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,663 61	Surplus fund .....	
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	6,690 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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	15,604 31	Individual deposits .....	96,626 33
Due from other banks and bankers .....	12,431 22	United States deposits .....	
Real estate, furniture, and fixtures .....	791 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,938 40	Due to other national banks .....	19,182 85
Premiums paid .....	1,881 35	Due to State banks and bankers .....	6,258 76
Checks and other cash items .....	401 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,520 00		
Fractional currency .....	54 01		
Specie .....	33,205 65		
Legal-tender notes .....	4,884 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
Total .....	300,758 86	Total .....	300,758 86

## First National Bank, Provo.

A. O. SMOOT, *President.*

No. 2641.

W. H. DUSENBERRY, *Cashier.*

Loans and discounts .....	\$40,451 70	Capital stock paid in .....	\$50,000 00
Overdrafts .....	202 97	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	1,143 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	20,930 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	15,107 23	Individual deposits .....	27,894 35
Due from other banks and bankers .....	875 00	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	300 00	Due to other national banks .....	
Premiums paid .....	1,260 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 .....	915 00		
Fractional currency .....	1 40		
Specie .....	8,179 55		
Legal-tender notes .....	1,324 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	99,967 48	Total .....	99,967 48

## Deseret National Bank, Salt Lake City.

WILLIAM H. HOOPER, *President.*

No. 2059.

LEWIS S. HILLS, *Cashier.*

Loans and discounts .....	\$454,186 46	Capital stock paid in .....	\$200,000 00
Overdrafts .....	11,316 67	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	60,195 03
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	176,300 00
U. S. bonds on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	254,000 00	Dividends unpaid .....	540 00
Due from approved reserve agents .....	64,092 56	Individual deposits .....	963,348 95
Due from other banks and bankers .....	247,312 08	United States deposits .....	36,325 04
Real estate, furniture, and fixtures .....	40,000 00	Deposits of U. S. disbursing officers .....	49,251 11
Current expenses and taxes paid .....	11,494 32	Due to other national banks .....	12,692 26
Premiums paid .....	3,302 45	Due to State banks and bankers .....	7,294 80
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17,337 00		
Fractional currency .....	86 00		
Specie .....	188,803 45		
Legal-tender notes .....	29,716 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	1,630,947 19	Total .....	1,630,947 19

## WASHINGTON.

## First National Bank, Dayton.

JOHN BERRY, *President.*

No. 2520.

J. W. GRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$121,087 29	Capital stock paid in .....	\$50,000 00
Overdrafts .....	7,399 20	Surplus fund .....	1,750 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	11,070 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4 76	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	98,694 67
Due from other banks and bankers .....	2,608 56	United States deposits .....	
Real estate, furniture, and fixtures ..	5,550 38	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,513 74	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	8,436 05
Checks and other cash items .....	19,843 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Specie .....	13,622 85		
Legal-tender notes .....	2,021 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	197,001 22	Total .....	197,001 22

## First National Bank, Walla Walla.

LEVI ANKENY, *President.*

No. 2380.

H. E. JOHNSON, *Cashier.*

Loans and discounts .....	\$618,338 81	Capital stock paid in .....	\$150,000 00
Overdrafts .....	9,432 16	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	129,276 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....	3,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	24,954 08	Dividends unpaid .....	
Due from approved reserve agents .....	60,613 02	Individual deposits .....	482,777 42
Due from other banks and bankers .....	45,459 90	United States deposits .....	
Real estate, furniture, and fixtures ..	4,956 61	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	7,904 27	Due to other national banks .....	19,927 36
Premiums paid .....		Due to State banks and bankers ..	35,353 73
Checks and other cash items .....	146 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	250 00		
Fractional currency .....			
Specie .....	40,029 00		
Legal-tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	982,334 51	Total .....	982,334 51



## WYOMING.

## First National Bank, Cheyenne.

AMASA R. CONVERSE, *President.*

No. 1800.

JONATHAN E. WILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$544,336 13	Capital stock paid in .....	\$100,000 00
Overdrafts .....	12,509 09	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	34,000 00	Other undivided profits .....	38,103 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	29,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,200 05	Dividends unpaid .....	
Due from approved reserve agents .....	109,091 45	Individual deposits .....	692,560 13
Due from other banks and bankers .....	39,983 63	United States deposits .....	
Real estate, furniture, and fixtures .....	3,684 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	13,550 07	Due to other national banks .....	1,402 33
Premiums paid .....		Due to State banks and bankers .....	10,188 53
Checks and other cash items .....	7,663 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	37,632 00		
Fractional currency .....	26 50		
Specie .....	55,569 00		
Legal-tender notes .....	42,579 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,530 00		
Total .....	921,354 71	Total .....	921,354 71

## Stock Growers' National Bank, Cheyenne.

JOSEPH M. CAREY, *President.*

No. 2652.

HENRY G. HAY, *Cashier.*

Loans and discounts .....	\$158,735 99	Capital stock paid in .....	\$200,000 00
Overdrafts .....	768 23	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,554 87
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 .....	7,013 18	Dividends unpaid .....	
Due from approved reserve agents .....	36,796 90	Individual deposits .....	171,467 70
Due from other banks and bankers .....	94,832 01	United States deposits .....	10,450 14
Real estate, furniture, and fixtures .....	6,920 40	Deposits of U. S. disbursing officers .....	9,328 70
Current expenses and taxes paid .....	742 62	Due to other national banks .....	618 66
Premiums paid .....	11,750 00	Due to State banks and bankers .....	614 80
Checks and other cash items .....	4,436 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	228 00		
Fractional currency .....	39 27		
Specie .....	6,422 05		
Legal-tender notes .....	11,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	442,034 87	Total .....	442,034 87

## Laramie National Bank, Laramie City.

HENRY G. BALCH, *President.*

No. 2518.

JOHN W. DONNELLAN, *Cashier.*

Loans and discounts .....	\$160,949 61	Capital stock paid in .....	\$75,000 00
Overdrafts .....	3,231 32	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	10,102 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	26,680 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,048 28	Dividends unpaid .....	
Due from approved reserve agents .....	39,362 02	Individual deposits .....	197,427 06
Due from other banks and bankers .....	16,882 63	United States deposits .....	
Real estate, furniture, and fixtures .....	16,451 70	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,077 43	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	535 42
Checks and other cash items .....	360 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	10,000 00
Bills of other banks .....	240 00		
Fractional currency .....	14 13		
Specie .....	19,050 15		
Legal-tender notes .....	9,728 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	322,745 27	Total .....	322,745 27

## WYOMING.

## Wyoming National Bank, Laramie City.

E. IVINSON, *President*.

No. 2110.

M. DAWSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$101, 612 81	Capital stock paid in.....	\$50, 000 00
Overdrafts .....	8, 363 77	Surplus fund.....	25, 000 00
U. S. bonds to secure circulation...	30, 000 00	Other undivided profits .....	17, 849 45
U. S. bonds to secure deposits .....		National bank notes outstanding..	26, 000 00
U. S. bonds on hand .....	19, 335 25	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	51, 765 45	Individual deposits .....	123, 059 29
Real estate, furniture, and fixtures .....	11, 114 45	United States deposits .....	
Current expenses and taxes paid...	1, 274 07	Deposits of U.S. disbursing officers .....	
Premiums paid .....		Due to other national banks .....	5 54
Checks and other cash items .....	3, 302 23	Due to State banks and bankers .....	
Exchanges for clearing-house .....		Notes and bills re-discounted.....	
Bills of other banks .....	376 00	Bills payable.....	
Fractional currency .....	16 50		
Specie.....	3, 929 75		
Legal-tender notes .....	9, 474 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	1, 350 00		
Total.....	241, 914 28	Total.....	241, 914 28

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