

ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

FIRST SESSION OF THE FORTY-EIGHTH CONGRESS

OF THE

UNITED STATES.

DECEMBER 3, 1883.

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REPORT

OF

THE COMPTROLLER OF THE CURRENCY.

TREASURY DEPARTMENT,
 OFFICE OF COMPTROLLER OF THE CURRENCY,
 Washington, December 1, 1883.

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

Two hundred and sixty-two banks have been organized during the year ending November 1, 1883, with an aggregate authorized capital of \$28,654,350; circulating notes have been issued to these new associations amounting to \$7,909,190. This is the largest number of banks organized in any year since 1865.

The following table gives the number of banks organized in each State and Territory, with their aggregate capital and circulation:

States and Territories.	No. of banks.	Capital.	Bonds deposited.	Circulation issued.
Texas	23	\$1,741,000	\$487,500	\$404,960
Ohio	22	2,850,000	1,213,000	1,091,700
Iowa	21	1,560,000	452,500	407,090
Pennsylvania	20	1,317,200	776,500	660,600
Illinois	18	5,659,000	647,500	492,710
Nebraska	17	959,000	353,000	306,370
Kansas	15	783,000	240,000	159,690
New York	14	1,405,000	865,000	711,990
Dakota	12	699,000	169,000	152,030
Missouri	10	880,500	477,250	415,990
Kentucky	10	672,650	358,100	288,500
Michigan	9	2,410,000	283,000	242,990
Minnesota	8	2,919,000	206,500	185,850
Washington Ter.	8	409,000	152,500	137,250
Indiana	7	560,000	312,500	272,230
Wisconsin	5	480,000	120,000	107,990
Oregon	4	250,000	83,400	75,020
New Jersey	4	253,000	213,000	191,700
California	3	259,000	112,500	45,000
Colorado	3	110,000	72,500	65,250
Tennessee	2	639,000	62,500	45,000
Massachusetts	2	400,000	400,000	360,000
Connecticut	2	550,000	110,000	90,000
Vermont	2	300,000	285,000	250,500
Montana	2	300,000	97,500	87,740
Virginia	2	100,000	62,500	38,250
Mississippi	2	100,000	80,000	72,000
Arkansas	2	100,000	75,000	67,500
Idaho	2	100,000	25,300	22,750
Rhode Island	1	225,000	200,000	180,000
Louisiana	1	200,000	50,000	-----
Alabama	1	100,000	25,000	22,500
Utah	1	100,000	100,000	90,000
Delaware	1	80,000	50,000	33,300
Maryland	1	60,000	28,000	25,200
West Virginia	1	55,000	15,000	13,500
North Carolina	1	50,000	50,000	45,000
Georgia	1	50,000	50,000	45,000
Arizona	1	50,000	12,500	-----
Total	262	28,654,350	9,375,550	7,909,190

These banks are located by geographical divisions, as follows: Eastern States, seven banks, with capital of \$1,275,000; Middle States, forty,

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with capital of \$3,115,200; Southern States, forty-six, with capital of \$3,798,650; Western States, one hundred and thirty-two, with capital of \$18,295,500; Pacific States, eleven, with capital of \$620,000; and Territories, twenty-six, with capital of \$1,550,000.

Forty banks, with aggregate capital of \$7,736,000 and circulation of \$4,137,033, have voluntarily discontinued business during the year; twelve of which were succeeded by other banks, located in the same places, with nearly the same shareholders. Two national banks, with an aggregate capital of \$250,000, during the year ending November 1, 1883, have been placed in the hands of receivers, making eighty-nine in all since the establishment of the system.

The total number of banks which have voluntarily closed their affairs by a vote of shareholders owning two-thirds of their stock, under sections 5220 and 5221 of the United States Revised Statutes, has been 450, of which 67 were placed in liquidation, in anticipation of the approach of the termination of their corporate existence, for the purpose of organizing new banks as their successors.

The shareholders of ten banks in all have 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 November 1 was twenty-five hundred and twenty-two, the largest number that has been in operation at any one time.

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 1873 to 1883, inclusive:

	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.	Oct. 2, 1883.
	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.	2, 501 banks.
RESOURCES.											
	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>
Loans	944.2	954.4	984.7	931.3	891.9	834.0	878.5	1,041.0	1,173.8	1,243.2	1,309.2
Bonds for circulat'n	388.3	383.3	370.3	337.2	336.8	347.6	357.3	357.3	363.3	357.6	351.4
Other U. S. bonds	23.6	28.0	28.1	47.8	45.0	94.7	71.2	43.6	56.5	37.4	30.7
Stocks, bonds, &c.	23.7	27.8	33.5	34.4	34.5	36.9	39.7	43.9	61.9	66.2	71.1
Due from banks	149.5	134.8	144.7	146.9	129.9	138.9	167.3	213.5	230.8	198.9	208.9
Real estate	34.7	38.1	42.4	43.1	45.2	46.7	47.8	48.0	47.3	46.5	48.3
Specie	19.9	21.2	8.1	21.4	22.7	30.7	42.2	109.3	114.3	102.9	107.8
Legal-tender notes	92.4	80.0	76.5	84.2	66.0	64.4	69.2	56.6	53.2	63.2	70.7
Nat'l-bank notes	16.1	18.5	18.5	15.9	15.6	16.9	16.7	18.2	17.7	20.7	22.7
C. H. exchanges	100.3	109.7	87.9	100.0	74.5	82.4	113.0	121.1	189.2	268.4	96.4
U. S. cert. of deposit	20.6	42.8	48.8	29.2	33.4	32.7	26.8	7.7	6.7	8.7	10.0
Due from U. S. Treas	20.3	19.6	19.6	16.7	16.0	16.5	17.0	17.1	17.5	17.2	16.6
Other resources	17.3	18.3	19.1	19.1	28.7	24.9	22.3	23.0	26.2	28.9	28.9
Totals	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	2, 372. 7
LIABILITIES.											
Capital stock	491. 0	493. 8	504. 8	499. 8	479. 5	466. 2	454. 1	457. 6	463. 8	483. 1	509. 7
Surplus fund	120. 3	129. 0	134. 4	132. 2	122. 8	116. 9	114. 8	120. 5	128. 1	132. 0	142. 0
Undivided profits	54. 5	51. 5	53. 0	46. 4	44. 5	44. 9	41. 3	46. 1	56. 4	61. 2	61. 6
Circulation	340. 3	334. 2	319. 1	292. 2	291. 9	301. 9	313. 8	317. 3	320. 2	315. 0	310. 5
Due to depositors	640. 0	683. 8	679. 4	666. 2	630. 4	668. 4	736. 9	887. 9	1, 063. 1	1, 134. 9	1, 063. 6
Due to banks	173. 0	175. 8	179. 7	179. 8	161. 6	165. 1	201. 2	267. 9	294. 9	259. 9	270. 4
Other liabilities	11. 5	9. 1	11. 8	10. 6	10. 4	7. 9	6. 7	8. 5	11. 9	13. 7	14. 9
Totals	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	2, 372. 7

The different items of resources and liabilities have generally increased during the last eleven years, as will be seen by reference to the previous table, but the items of United States bonds and circulation have decreased considerably during the past year. The item of individual deposits has largely decreased. This large reduction is chiefly in the city of New York, and is to be accounted for by the fact that those banks doing business with brokers have, during the past year, exchanged checks to a large amount among themselves, instead of sending them through the clearing-house for payment as heretofore, thus causing a reduction of 105 millions in the item of exchanges for the clearing-house, under the head of resources, and a reduction of 104 millions in the individual deposits, under the head of liabilities.

The following table exhibits the resources and liabilities of the national banks at the close of business on the 2d day of October, 1883; the returns from New York City, Boston, Philadelphia and Baltimore, from the other reserve cities, and from the remaining banks of the country, being tabulated separately:

	New York City.	Boston, Philadelphia, and Baltimore.	Other reserve cities.*	Country banks.	Aggregate.
	48 banks.	103 banks.	97 banks.	2,253 banks.	2,501 banks.
RESOURCES.					
Loans and discounts	\$245, 168, 332	\$200, 815, 928	\$151, 364, 826	\$706, 161, 705	\$1, 303, 450, 791
Ovredrafts	361, 471	57, 643	372, 486	5, 002, 391	5, 793, 991
Bonds for circulation	18, 277, 500	49, 002, 050	27, 232, 250	256, 901, 050	351, 412, 850
Bonds for deposits	820, 000	661, 000	4, 153, 000	11, 447, 000	17, 081, 000
U. S. bonds on hand	2, 296, 650	334, 150	2, 508, 000	8, 454, 850	13, 593, 650
Other stocks and bonds	13, 017, 588	7, 430, 507	5, 487, 844	45, 178, 092	71, 114, 031
Due from reserve agents		22, 902, 211	17, 896, 779	84, 119, 738	124, 918, 728
Due from other national banks					
Due from other banks and bankers	17, 336, 757	14, 457, 637	8, 147, 081	25, 772, 754	65, 714, 220
Real estate, furniture, and fixtures	2, 809, 515	1, 729, 484	3, 436, 345	10, 299, 931	18, 266, 275
Current expenses	10, 727, 222	6, 591, 347	4, 670, 900	26, 958, 196	48, 937, 665
Premiums	1, 077, 693	732, 879	829, 821	4, 167, 935	6, 808, 327
Checks and other cash items	632, 153	690, 818	1, 031, 892	5, 709, 210	8, 064, 073
Exchanges for clearing-house	2, 686, 132	1, 170, 960	797, 656	8, 917, 945	13, 582, 693
Bills of other national banks	69, 207, 772	18, 272, 106	7, 304, 803	1, 568, 472	96, 353, 213
Fractional currency	1, 812, 886	2, 842, 064	3, 094, 672	14, 924, 183	22, 673, 805
Specie	45, 399	38, 416	53, 508	306, 628	443, 951
Legal-tender notes	50, 274, 174	13, 079, 936	13, 210, 679	31, 253, 195	107, 817, 984
U. S. certificates of deposit	17, 117, 605	8, 222, 711	15, 097, 081	30, 245, 600	70, 682, 997
Five per cent. redemption fund	2, 560, 000	4, 405, 000	2, 410, 000	585, 000	9, 960, 000
Due from U. S. Treasurer	857, 994	2, 200, 489	1, 213, 349	11, 319, 192	15, 591, 024
	190, 320	132, 222	152, 178	520, 968	995, 688
Totals	457, 217, 563	355, 759, 618	269, 865, 150	1, 289, 814, 034	2, 372, 656, 365
LIABILITIES.					
Capital stock	50, 350, 000	80, 298, 330	51, 366, 500	327, 684, 957	509, 699, 787
Surplus fund	23, 875, 025	23, 313, 375	12, 731, 471	82, 080, 611	142, 000, 482
Undivided profits	11, 282, 715	6, 966, 434	5, 481, 854	37, 820, 956	61, 551, 959
National bank notes outstanding	15, 384, 295	43, 521, 339	23, 955, 758	227, 656, 555	310, 517, 857
State bank notes outstanding	39, 078	21, 396		123, 893	184, 357
Dividends unpaid	223, 163	915, 649	204, 001	1, 886, 413	3, 229, 226
Individual deposits	221, 672, 303	152, 012, 932	120, 938, 735	554, 813, 731	1, 049, 437, 701
U. S. deposits					
Deposits of U. S. disbursing officers	420, 095	439, 451	2, 694, 564	6, 629, 087	10, 183, 197
Due to national banks	225, 400		1, 036, 712	2, 718, 148	3, 980, 260
Due to other banks and bankers	96, 578, 148	37, 287, 071	28, 133, 291	24, 890, 167	186, 828, 677
Notes and bills rediscounted	37, 167, 431	10, 727, 517	20, 853, 616	14, 853, 508	33, 602, 072
Bills payable			1, 290, 648	6, 096, 889	7, 387, 537
		256, 124	1, 178, 000	2, 619, 129	4, 053, 253
Totals	457, 217, 563	355, 759, 618	269, 865, 150	1, 289, 814, 034	2, 372, 656, 365

*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.

VI REPORT OF THE COMPTROLLER OF THE CURRENCY.

The following table exhibits, in the order of their capital, the twenty-five States having the largest amount of capital, together with the amount of circulation, loans and discounts, and individual deposits of each, on October 2, 1883:

States.	Capital.	Circulation.	Loans and discounts.	Individual deposits.
Massachusetts.....	\$96,602,500	\$65,399,957	\$194,174,670	\$116,025,957
New York.....	86,891,160	43,118,938	344,212,695	308,139,245
Pennsylvania.....	59,260,690	41,169,979	160,013,725	151,619,862
Ohio.....	35,183,250	23,147,825	76,324,073	59,615,288
Connecticut.....	25,936,820	17,110,968	42,183,466	22,542,418
Illinois.....	23,693,324	8,592,210	75,256,750	67,820,691
Rhode Island.....	20,540,059	14,187,208	36,811,846	11,719,313
Maryland.....	14,308,030	8,628,665	36,686,326	25,571,570
Indiana.....	14,028,500	8,565,020	28,744,861	23,542,188
Kentucky.....	12,567,000	9,434,261	22,455,533	15,578,490
New Jersey.....	12,233,350	9,351,479	35,349,099	29,700,324
Michigan.....	11,665,000	4,973,395	32,977,575	26,803,880
Maine.....	10,485,500	8,689,063	18,778,198	10,032,018
Minnesota.....	9,151,000	2,156,524	24,084,595	17,036,350
Iowa.....	9,055,000	4,596,393	26,124,327	16,647,922
Vermont.....	7,986,000	6,512,779	12,054,046	5,455,001
New Hampshire.....	6,155,000	5,278,297	8,596,853	4,982,532
Missouri.....	5,850,000	2,117,500	16,808,317	11,622,096
Tennessee.....	4,315,300	2,567,060	16,475,195	8,419,187
Wisconsin.....	4,035,000	2,182,943	13,841,561	14,499,471
Texas.....	3,652,250	1,462,100	10,699,212	8,002,525
California.....	3,550,000	1,477,350	8,175,066	8,124,377
Virginia.....	3,496,309	2,014,900	12,958,703	12,385,827
Nebraska.....	2,860,000	1,547,395	9,732,259	9,419,110
North Carolina.....	2,401,000	1,152,270	4,832,129	3,214,853

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 have hitherto been 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 November 30, 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>		
New England States.....	40	8.30	31.64	94	6.22	6.57	2	0.10	0.89	420	436.25
Middle States.....	210	40.60	244.02	967	62.42	112.69	8	0.63	5.34	171	486.98
Southern States.....	248	25.34	45.94	289	6.33	20.68	7	0.56	1.50	2	1.80
Western States and Territories.....	563	48.90	163.40	2062	30.31	149.02	25	2.73	35.74	32	35.23
United States.....	1061	123.14	490.00	3412	105.28	288.96	42	4.02	43.47	625	960.26

The capital of the 2,308 national banks in operation on December 30, 1882, as will be seen by a table in the Appendix, was \$484,883,492, not

including surplus, which fund at that date amounted to more than 135 millions of dollars; while the average capital of all the State banks, private bankers, and savings banks, for the six months ending November 30, 1882, was but \$232,435,330. 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 December 30, 1882, together with the aggregate average capital and deposits of all classes of banks other than national for the six months ending November 30, 1882:

Geographical divisions.	State banks, savings banks, private bankers, &c.			National banks.			Total.		
	No.	Capital.	Deposits.	No.	Capital.	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	556	14.62	475.35	560	166.23	193.15	1,116	180.85	668.50
Middle States	1,356	103.66	849.03	691	173.19	556.55	2,047	276.85	1,405.58
Southern States	546	32.23	69.90	214	34.80	68.84	760	67.03	138.74
Western States and Territories	2,682	81.93	388.42	843	110.66	301.23	3,525	192.59	689.70
United States	5,140	232.44	1,782.70	2,308	484.88	1,119.82	7,448	717.32	2,902.52

The total number of banks and bankers in the country at the date named was 7,448, with a total banking capital of \$717,318,822, and total deposits of \$2,902,522,245.

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 November 30, 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, and to November 30, 1882, the aggregate amounts of the capital and deposits of each of the classes of banks given in the foregoing table:

Years.	National banks.			State banks, private bankers, &c.			Savings banks with capital.			Savings banks without capital.			Total.	
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		<i>Mill's.</i>	<i>Mill's.</i>		<i>Mill's.</i>	<i>Mill's.</i>		<i>Mill's.</i>	<i>Mill's.</i>		<i>Mill's.</i>		<i>Mill's.</i>	<i>Mill's.</i>
1876	2,091	500.4	713.5	3,893	214.0	480.0	26	5.0	37.2	691	844.6	6,811	719.4	2,075.3
1877	2,978	481.0	768.2	3,709	218.6	470.5	26	4.9	38.2	676	843.2	6,579	704.5	2,120.1
1878	2,056	470.4	677.2	3,739	262.2	413.3	23	3.2	26.2	668	803.3	6,450	675.8	1,920.0
1879	2,048	455.3	713.4	3,639	197.0	307.0	29	4.2	36.1	644	747.1	6,360	656.5	1,893.5
1880	2,076	455.9	900.8	3,798	190.1	501.5	29	4.0	34.6	629	783.0	6,532	650.0	2,219.9
1881	2,115	460.2	1,039.9	4,016	206.5	627.5	36	4.2	37.6	629	862.3	6,796	670.9	2,067.3
1882	2,239	477.2	1,131.7	4,403	231.0	747.6	38	3.9	41.3	622	829.8	7,302	712.1	2,850.4
1882*	2,308	484.9	1,119.8	4,473	228.4	779.0	42	4.0	43.5	625	960.2	7,448	717.3	2,902.5

VIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

It will be noticed that the first two tables of this chapter are for the six months ending November 30, while all similar tables in previous reports have been for the six months ending May 31. The law repealing the tax on capital and deposits of State banks and private bankers went into effect on November 30, 1882, in accordance with the opinion of the Attorney-General, and for this reason the Comptroller has given the returns to that date, which will be the last data to be obtained from this source.

In the last table of the series the returns are given for the six months ending May 31, 1882, and also for the six months ending November 30, of the same year.

EXTENSION OF THE CORPORATE EXISTENCE OF NATIONAL BANKS.

At the date of my last report, the corporate existence of 86 national banks had expired, and 30 of these banks had extended their existence under act of July 12, 1882; 52 banks went into voluntary liquidation, and were succeeded by other associations organized in place thereof, chiefly previous to the act of July 12, 1882, which authorized the extension of the corporate existence for a new period of twenty years of national banks whose franchises were about to terminate. The 4 remaining banks expired by limitation and did not effect new organizations. The number of national banks organized under act of February 25, 1863, which were in operation at the date of my last report, December 2, 1882, was 307, as follows :

Date.	No of banks.	Capital.	Circulation.
December, 1882.....	19	\$1,420,000	\$1,278,000
January, 1883.....	3	400,000	360,000
February, 1883.....	294	69,793,250	53,222,170

Of these banks, 273 have extended their corporate existence under act of July 12, 1882; 17 have been placed in liquidation by vote of shareholders of the bank, and 4 have expired by limitation. All of these banks which have been placed in liquidation and have expired by limitation, with the exception of two, have been succeeded by new associations, organized in the same localities with different titles.

All of the banks organized under act of February 25, 1863, ceased to exist by the terms of the act on or before twenty years from the date of its passage; but the banks organized under act of June 3, 1864, have succession for twenty years from the date of their organization, section 8 of that act providing that each association

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

The provisions of the act of July 12, 1882, authorizing national banking associations to extend their corporate existence are readily understood, and have proved to be well adapted for the purpose. Stockholders have not always assented to the proposed extension of corpo-

rate existence under the law, but up to this date such differences have been amicably arranged without the appeal to the Comptroller, provided for in section 5 of the act. Banks whose corporate existence does not expire until 1885 have already applied to the Comptroller for authority to extend their corporate existence, but he does not consider that, under the law, he would be justified in issuing a certificate to a bank so long previous to the expiration of its first period of succession.

Before granting the extension, the law requires that he shall in every case make an examination of the bank applying therefor, and satisfy himself with regard to the character of the assets held by the bank. It would be manifestly not in accordance with the spirit of the law for the Comptroller to make an examination, and upon such an examination issue a certificate for the extension of the existence of a bank, to take effect many months thereafter, as it is possible that a bank in excellent condition at that time might, before the extension became operative, experience a serious impairment of its capital stock. The Comptroller has therefore declined such requests, and no certificate authorizing extension will be given to any bank until within a period of about four months previous to date of expiration of its franchise.

The whole number of banks now in operation, which organized under the act of June 3, 1864, whose periods of succession will terminate during each year previous to 1900, is 1,595, with capital and circulation as follows:

Years.	No. of banks.	Capital.	Circulation.
1884	249	\$89,611,570	\$60,523,825
1885	727	185,936,715	124,807,450
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	104	13,193,900	9,120,880
1892	103	12,879,600	8,300,870
1893	39	4,740,000	3,849,400
1894	67	7,638,000	5,819,150
1895	82	10,517,000	7,695,180
1896	23	1,968,800	1,525,500
1897	29	3,019,000	2,151,000
1898	27	2,649,600	2,268,600
1899	43	4,930,000	3,910,900
Total	1,595	352,080,985	240,329,555

In the Appendix will be found a table giving the date of the expiration of the corporate existence of each of the banks whose period of succession will expire during the year 1884, with the amount of capital and the outstanding circulation of each bank.

CONTRACTION OF NATIONAL-BANK CIRCULATION.

The Secretary of the Treasury has been compelled, on account of the large receipts of revenue in excess of expenditures, to call in rapidly for payment that portion of the bonded debt which is payable at the pleasure of the United States. During the year ending November 1 more than 105 millions (\$105,322,450) of the public debt has been paid, and all of the remaining three-and-a-half per cent. bonds, amounting to \$91,596,250, have been called for payment, and ceased to bear interest

on November 1. Notwithstanding the fact that 262 new banks were organized during the past year, with a capital of \$28,654,350, depositing \$9,375,550 of bonds as a security for circulating notes, the aggregate amount on deposit for that purpose has diminished from \$362,490,650 to \$352,907,300, a reduction of \$9,583,350. More than 40 millions of three and a half per cents held by the banks on November 1, 1882, have been withdrawn or called for payment; the threes have increased less than 22 millions, and the fours and four and a halves less than 9 millions.

During the month of September, fifteen millions of three per cents were called by the Secretary, and during October fifteen millions, and on November 17, ten additional millions, an aggregate of forty millions, of which about eighteen millions belong to the banks. The remainder of the bonds outstanding payable at the pleasure of the Government consist of 265 millions of threes, and of these the national banks hold more than two-thirds. Unless there shall be legislation by the present Congress which shall reduce the receipts of the Government, it is probable that the United States bonds will continue to be paid at the same rate as during the past year, in which event all the threes will be called for redemption within the next three years. This will reduce the bonds held by the banks from 353 millions to 151 millions, and cause a contraction in the national-bank circulation of about 60 millions per annum. This large contraction will be somewhat reduced by the action of those banks which substitute four and four and a half per cents in place of the threes; but the amount of long bonds held by the banks may also be reduced by that class of banks which may conclude that it is for their interest to avail themselves of the premium at the time when, in their opinion, the value of said bonds shall reach their maximum price in the market.

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 which cannot be redeemed except by purchase in the market, is as follows:

Four per cents, payable July 1, 1907	\$737,946,550
Four and a 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
	1,052,570,062

It is evident that unless there is additional legislation the bonds held as security for circulation will rapidly diminish. New legislation may, however, postpone the payment of the public debt, or cause the profit on circulation to increase sufficiently to induce the national banks to invest in the long four per cents, which are not to mature for a period of twenty-four years. The contraction of the bank circulation may be avoided by reduction of the redundant revenue, and there is no doubt that this is the true policy. "The radical cure for the evil" of an accumulation of a large surplus, says the Secretary in his last report, "is in the reduction of taxation, so that no more will be taken from the people than enough to carry on the Government with economy, to meet all its obligations that must be met from year to year, to pay off with reasonable celerity the part of the debt which it may pay at pleasure, and to provide, through the sinking fund, for the payment of

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

that which will become payable by and by. The evil comes from the likelihood of the Government holding, from time to time, a large surplus to be poured out in volume at uncertain and unforeseen times, and at times often inopportune for the business of the country. There could not be that surplus, surely not so great a one, if the subjects of taxation were lessened, and the rates made smaller upon those retained."

The contraction of the bank circulation may also be avoided by the conversion of the long bonds into three per cents, by offering inducement to the holders of these bonds to exchange them for three per cents to mature in 1907, the Government paying to the holders thereof a reasonable amount for their difference in value. The principal objection made to this proposition is, that the Government would pay to the holders a large premium upon the bonds held by them, but it is evident that in the course of two or three years, after the three per cents are paid, if there is no reduction in the revenue, the surplus will enormously increase, unless the long bonds are then purchased by the Government at a rate to be then fixed by the holders thereof, which will be a rate much higher than that now proposed. The premium to be paid to the holders of these long bonds may be considerably reduced by providing that the circulation to be issued upon the proposed bonds when deposited by the national banks as security therefor shall not be subject to the present tax of 1 per cent. per annum, or by postponing the time for their payment. Such legislation would make the new bonds more valuable for this purpose than for any other, and would be likely to prevent their withdrawal until maturity, if once deposited, and for this reason the bonds would be more desirable as a basis for circulation than any which have heretofore been issued.

The contraction would also be avoided by providing for the removal of the tax on circulation, and the increase of the amount of circulation to be issued to the banks upon the bonds deposited by them.

The Comptroller, in discussing this subject in his report for 1882, said:

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. * * *

If the whole public debt were reduced to a uniform rate of 3 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 a-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 15 per cent. premium. The amount of the premium upon this class of bonds, say 700 millions, now outstanding at 15 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 15 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 3 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. * * *

XII REPORT OF THE COMPTROLLER OF THE CURRENCY.

One alternative would be to reduce the tax upon circulation, 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 90 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. The law also provided for the deposit of additional bonds or money upon their depreciation, to remain 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 90 per cent. upon their current market value, under a restriction similar to that last mentioned, is equally safe with the issue of 90 per cent. upon the three per cents now outstanding at par; or that a reduction of tax upon circulation to one-half of 1 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 2 per cent. since this tax was imposed.

Other propositions have been suggested in order to postpone or prevent the contraction of national-bank circulation which is now imminent, but the Comptroller considers that, so long as there is a sufficient amount of United States bonds outstanding, legislation should be so shaped as to continue them in use as a basis for national-bank circulation. When the national-bank act was passed twenty years ago, it authorized the issue of bank notes equal in amount to 90 per cent. of the current market value of the bonds, but not exceeding par, nor above the amount of the capital of each bank. The only Government bonds then in existence bore interest at the rate of 6 per cent., and the amount of circulation was limited to 300 millions. Subsequently, on March 3, 1865, when this section of the act was amended so as to issue circulating notes at the same rate, but also in proportion to capital, the amount of circulation was also limited to 354 millions, and the amount of bonds then outstanding bore interest at the rate of either 5 or 6 per cent. The bonds held by the national banks on November 1 of that year consisted exclusively of five and six percents, amounting in the aggregate to \$367,549,412, of which \$128,503,212 were sixes and \$239,046,200 were fives. The great change, since that date, in the securities held by the banks may be seen by reference to the following table, which gives the kind and amount of bonds held on November 1, 1882 and 1883.

1882.		1883.	
Four and a halves	\$33, 754, 650	Four and a halves	\$41, 319, 700
Fours	104, 927, 500	Fours	106, 164, 850
Three and a halves	40, 606, 950	Three and a halves	632, 000
Threes	179, 675, 550	Threes	201, 327, 750
Pacific sixes	3, 526, 000	Pacific sixes	3, 463, 000
	362, 490, 650		352, 937, 300

The interest upon bonds deposited was then from 2 to 3 per cent. greater than at present, and the profit on circulation about 2½ per cent. There is now only a nominal profit on circulation issued upon United States bonds, and many of the banks which have organized during the past year whose bonds have already been called for payment have experienced a loss of the amount of premium paid for such bonds.

The yearly profit on circulation based upon 4 per cent. bonds may be seen in the following table:*

\$100,000 fours at 21 per cent. premium, annual interest.....			\$4,000
Circulation 90 per cent. on par value.....	\$90,000		
Deduct 5 per cent. redemption fund.....	4,500		
			85,500
Loanable circulation,	85,500	at 6 per cent,	5,130
Gross receipts.....			9,130
Deduct 1 per cent. tax.....			900
Deduct cost redemption.....			30
Deduct $\frac{3}{4}$ per cent. premium.....			894
			1,824
Net receipts			7,306
\$121,000 loaned at 6 per cent.....			7,260
			46

If the rate of interest was 7 per cent. there would be no profit. The annual profit on \$100,000 four and a half per cent. bonds at 14 per cent. premium, the rate of interest being 6 per cent., would be \$110, and at 7 per cent. there would be no profit.

At the time of the organization of the system, and since that time, the law has authorized the issue to a bank of \$100,000 capital, circulation at the rate of 90 per cent. upon securities having a market value equal to the capital. The value of \$100,000 of four per cents is now \$121,000, upon which only \$90,000 of bonds are issued, the margin being 31 per cent. instead of 10 per cent. as formerly, while the banks at the same time, under act of June 20, 1874, are required to keep on deposit with the Treasurer a five per cent. redemption fund, which amounts in the aggregate to an average of about 15 millions of dollars. Thus it will be seen that with the decrease of interest and decrease of profit upon circulation, the amount of issue upon the value of the bonds has also decreased. There is no propriety or justice in authorizing the issue of ninety dollars upon every one hundred dollar three per cent. bond worth par, and refusing to issue a like proportion upon a four per cent. bond worth one hundred and twenty-one dollars. The holder of a Government bond can readily borrow money upon it as a pledge from a bank to the amount of 95 per cent. of its market value, and it is not surprising that banks should prefer to relinquish their circulation rather than deposit as security bonds having a margin of more than one-third of the circulation issued.

A law authorizing increase of issue to 90 or 95 per cent. upon the lowest market price during the calendar or fiscal year previous to the deposit, together with the repeal of the tax upon circulation, would result in the deposit of a sufficient amount of the four and four-and-a-half per cents to maintain the circulation at about its present aggregate.

* In this computation the premium is deducted in 23½ equal annual installments, and the 5 per cent. fund is regarded as reducing the loanable circulation. If the interest to be derived from successive re-investments of all receipts be taken into the computation, the profits are greater.

E. B. Elliott, esq., Government Actuary, computes that the *entire* profit on circulation during the twenty-four years from July 1, 1883, which the bonds have to run to maturity, based on the four per cent. bonds of 1907, the realized rate of interest being assumed at five per cent. per annum, and re-invested quarter-yearly, is 11.14 per cent. on the amount invested. If the realized rate of interest be assumed at six per cent., the *entire* profit will be 7.47 per cent. If the realized rate of interest be taken at seven per cent., the *entire* profit will be 4.33 per cent.

The *yearly* profit on circulation on these bonds, the realized rate of interest being assumed at five per cent. per annum, re-invested quarter-yearly, is $\frac{80}{100}$ of one per cent. on the amount invested. If the realized rate be assumed at six per cent., the corresponding *yearly* profit will be $\frac{63}{100}$ of one per cent. If the realized rate be taken at seven per cent., the *yearly* profit on circulation will be $\frac{47}{100}$ of one per cent.

Section 6 of the act of July 12, 1882, provides that any gain that may arise from the failure to present the circulating notes of the national banks shall inure to the benefit of the United States; and in order to ascertain the amount of such circulating notes, it is provided that new circulation, readily distinguishable from the circulating notes before issued, shall be issued to such banks as shall, under the law, be authorized to renew their corporate existence. It is believed that the gain arising from the accidental loss or destruction of circulating notes will amount to from 1 to 1½ per cent. upon the highest amount outstanding during each period of twenty years. The amount of gain to the Government at the present time, arising from this source, is probably about four millions of dollars. This gain does not properly belong to the United States, or to the banks issuing the notes. It really belongs to those parties only who were the owners of such circulating notes at the time of their loss or destruction. The Government of the United States receives the circulating notes of the national banks in payment of all dues except duties on imports, and guarantees the payment of their issues at the Treasury, on demand, holding a paramount lien upon all the assets of each bank to make good any deficiency which may arise after the sale of the bonds pledged for such notes.

The amount of the gain accruing from the non-redemption of lost national-bank notes can soon be approximately estimated, and should be authorized to be carried to the credit of an "insolvent-bank redemption" account in the office of the Treasurer. If this fund should be used for the purpose of redeeming the notes of insolvent national banks, the avails of whose bonds might be insufficient for that purpose, the issue could safely be increased to a rate not exceeding the lowest market value of the bonds during the calendar or fiscal year previous to the deposit. Experience has shown that if instead of ninety dollars upon each one hundred dollars of bonds, one hundred dollars of circulating notes had been issued upon every seventy dollars of United States bonds deposited, there would not have been any loss to the Government, or to the holders of the circulating notes of any of the national banks which have failed during the last twenty years; but that there might have been an additional loss to the depositors, depending upon the character of the assets held in place of the portion of bonds which on this supposition would have been released. If circulation had been issued to these insolvent banks, which had a capital of about twenty millions, to the amount of their capital, the value of the bonds being the same, and there had been just previous to failure a decline in the market of 5 per cent. upon the value of the bonds, the losses would not have exceeded one million of dollars. These possible losses would have fallen upon the holders of the notes of such few banks only as became insolvent, or upon the creditors of these banks or the Government; and if the gain arising from lost notes could have been used as proposed, these possible losses would have been provided for. A very large proportion of the national banks are strong in assets and in the wealth of their shareholders, and no losses can arise either to creditors or note holders from their issues. Circulation could, in fact, be safely issued to many of the national banks, which have an accumulated surplus of more than 20 per cent. of their capital to an amount exceeding their capital or bonds deposited. But the present system is a free banking system, under which any association of persons may organize a bank. The increase in the wealth of the country has been rapid, and associations are being rapidly organized in such localities as offer good business inducements, by persons of undoubted means and good financial standing; but human nature remains the same, and Congress would

not be justified, under the present system, in authorizing the issue of circulation beyond the amount of security deposited, as such legislation would offer inducements to unprincipled men to organize banks, and issue circulation for fraudulent purposes.

A proper limit to the issue of the circulating notes of each bank, and adequate security for the amount to be issued, does more to prevent the organization of fraudulent institutions, in such a broad territory as our own, than any penal provision however stringent.

Legislation authorizing such an account as has been suggested to be opened in the office of the Treasurer would insure the Government against any possible loss, and the increase of circulation upon bonds, together with the repeal of the tax upon circulation, would undoubtedly have the effect of supplying the country with bank circulation for the next twenty four years, or until the maturity of the four per cent. bonds, and probably without affecting the safety fund thus provided to the amount of a single dollar. This legislation would have the effect to advance the price of the bonds, but the advance would bring them into the market, still leaving a sufficient profit to make the investment desirable as a pledge for circulation.

If beyond any anticipated contingency the bonds should largely decline in value, the amount of security could immediately be required to be increased, under section 5167 of the Revised Statutes, which provides that—

Whenever the market or cash value of any bonds thus deposited with the Treasurer is reduced below the amount of the circulation issued for the same, the Comptroller may demand and receive the amount of such depreciation in other United States bonds at cash value or in money from the association, to be deposited with the Treasurer, as long as such depreciation continues.

If considered desirable, in anticipation of a gradual decline of premium, the proposed law could require the amount of circulation issued to be reduced one per cent. yearly, or such per centum that the total amount outstanding could not at any time exceed the value of the bonds on deposit, and the Treasurer also could be authorized to retain the interest upon bonds when necessary upon the request of the Comptroller.

The proposition to convert the long bonds into threes, is more desirable than the proposition to increase the rate of circulation, for the reason already referred to, that the new three per cents, payable in 1891 and 1907, would bear but a comparatively small premium in the market and that the Government would be enabled to use its surplus revenues to advantage. They would be the only bonds available for circulation, and would not be likely to be withdrawn for sale for the purpose of realizing the market price; and the profit on circulation would be sufficient to induce banks to deposit them whenever additional circulation is required.

From time to time, as the present three per cents are called for payment, the fours and four and a half are likely to advance in the market, and subsequently to decline gradually until the day of payment. There will be a diversity of opinion in reference to the date when they will reach their maximum price in the market, and for that reason they will be deposited and withdrawn, not when a greater or less amount of circulation is needed, but when the holder believes that he can realize the greatest profit from their purchase or sale. The new long three per cents would give that elasticity to the circulation which is greatly needed, and which cannot be obtained from the deposit of Government securities worth a premium nearly equal to one-fourth of their par value.

While the Comptroller is of opinion that the addition to the circulating medium of the country during the last three years has been more

than sufficient to supply the legitimate demands of business, he believes that the large contraction of the currency now imminent, should not be allowed to take place too rapidly, or the deficiency caused by such contraction be replaced by a substitute less desirable than the bank notes now in circulation. It is said that if the deficiency arising from the retirement of national-bank notes during the next three years should amount to about 60 millions per annum, it may be supplied by the gold imported from abroad, by the annual product from the mines, or by the coinage of the silver dollar upon which silver certificates are now issued.

By reference to the next chapter of this report it will be seen that there has been a large increase in gold coin, and also a large and steady increase in the amount of silver, chiefly of standard silver dollars, since the date of resumption.

But in the fiscal years from 1868 to 1877 there was an excess of gold exports as follows:

1868.....	\$63,658,901	1873.....	\$36,174,268
1869.....	21,870,930	1874.....	14,539,282
1870.....	21,379,012	1875.....	53,284,184
1871.....	59,802,647	1876.....	23,184,341
1872.....	40,831,302	1877.....	341,140

while during the succeeding fiscal years there was an excess of gold imports, as follows:

1878.....	\$4,125,760	1881.....	\$97,466,127
1879.....	1,037,334	1882.....	1,789,174
1880.....	77,119,371	1883.....	6,133,261

The gold production from the mines is estimated to have been about 32 millions annually during the last six years, from which must be deducted about 11 millions, the amount estimated to have been used annually in the manufactures and arts.

The annual increase or decrease of gold in this country is subject to great variations, depending largely upon the value of its products exported and the amount of its imports. It may at any time be largely to the advantage of trade and the business of the country to send gold abroad for the purchase of commodities, and if the experience of former years, not only in this country but elsewhere, is repeated, the amount of gold now held by us will not long hence be greatly diminished. Under existing laws, the increase in standard silver dollars cannot be less than 27 millions annually, and to that extent the contraction caused by the withdrawal of the bank circulation may be supplied by the introduction of an inferior currency.

It is also urged that Treasury notes as well as silver certificates may be issued in place of the bank notes which are to be retired.

This latter proposition was fully discussed in the reports of the Comptroller previous to the resumption of specie payment on January 1, 1879. It has been discussed in nearly every village and city of the Union, at a time when a large amount of five and six per cent. bonds was payable at the pleasure of the Government, and when the receipts of the Government did not so largely exceed its expenditures. Even under such favorable circumstances the constitutional right to issue legal tenders in time of peace was questioned; and it may be added that this question is now before the Supreme Court of the United States for its determination. If Treasury notes not a legal tender were to be issued for the amount of the present paper circulation, in all about 700 millions, the Government, as was then said, must hold a large amount—not less than 250 millions—of coin as a reserve, a considerable portion of which must be purchased; and the interest upon this reserve and the expense of issuing the notes and the cost of redemption were then considered more than equal to the advantage or profit derived by the

banks from the issue of circulating notes, while the obvious advantages of the present system of paper currency, composed of bank and Treasury notes in nearly equal proportions, and of having the monetary institutions of the country large holders of the public debt, would be lost.

The most serious objection to the proposition was that if the entire paper money of the country was issued by the Government, its amount would depend, not upon the demands of business, but upon the action of political parties and of Congress, and could be increased and diminished at its pleasure. No country which has continuously maintained specie payment has burdened itself with direct issues of paper circulation. Such issues in England and France are not the issues of the country, but the demand promissory notes of great banking institutions organized for this purpose. The act to provide for the redemption of specie payments, of January 14, 1875, provided for the reduction of the legal-tender Treasury notes, and the act of May 31, 1878, fixed the limit of such notes, leaving a conviction in the minds of the people that the amount was not to be increased. If the amount is to be increased, it cannot be done without reopening again the discussions which took place previous to resumption, and which finally resulted in the passage of the act extending the corporate existence of the national banks during the last session of Congress. If reopened it is more likely to result, as has been said by the Comptroller in previous reports, in the repeal of the act taxing the notes of State banks out of existence than in any considerable increase of Treasury notes.

Since the date of the commencement of this exhaustive discussion in every part of the country, its situation has greatly changed. Specie payments have been resumed, and the revenue of the Government has so greatly increased that the funded debt has been diminished more than four hundred millions, and the borrowing power of the Government increased from 5 per cent. to about 2.80 per cent. More than 1,700 millions of five and six per cent. bonds have been replaced by fours and four-and-a-halves, and the remainder converted into three-and-a-halves; while during the last two years five hundred and seventy millions of the three and one-half per cents have either been refunded, converted into threes, or paid, or called for payment, and the Treasury is embarrassed, not for want of the funds with which to pay the expenses of the Government, but with a revenue greater than it needs, and greater than it can judiciously disburse. Under such circumstances, authority of Congress to print additional Treasury notes would lead to still greater embarrassment, and place in the Treasury circulating notes at a time when the most important subject before Congress is the reduction of a redundant revenue and the employment of the surplus of an overflowing Treasury. If it were possible to issue additional Treasury notes when the revenues of the Government are so much greater than its expenditures, and simultaneously with the yearly addition of silver dollars now authorized by law, it is evident that such steps would lead plainly from a gold to a silver standard. The gold balance belonging to the Treasury is large, but the silver balance has increased rapidly, and the laws now in force will continue to increase the silver and reduce the gold.

The issue of additional Treasury notes will weaken the Treasury, and be likely to create doubts on the part of some of the holders as to the ability of the Government to pay gold on demand, and the Government, by declining to pay in gold, thus taking from the holder the option of payment, may at any time bring the nation upon the silver standard, advancing the price of products and demonetizing the entire gold coin

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of the country. In such a crisis, the reserve of gold in the Treasury will be continually diminished on the one hand by the presentation of its notes for payment, while its revenue, on the other hand, will not be increased by customs duties paid in gold, as at present, but by the return of silver dollars and silver certificates, which will under existing laws sooner or later drive every dollar of gold coin out of circulation, bringing upon the country a much greater contraction than that which it is now proposed to prevent.

DISTRIBUTION OF COIN AND PAPER CURRENCY.

In previous reports tables have been given showing the amount of coin and currency in the country and its distribution in the Treasury, in the banks, and among 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 have been thoroughly revised, and are again presented, the amounts on November 1, 1879, being omitted, while those on November 1, 1883, are added.

The amounts of gold and silver in the country available for circulation are based upon the estimates of the Director of the Mint for January 1, 1879, and November 1, 1879. The amounts of gold for the succeeding dates have been obtained by adding the gold production of the country, less the amounts used in the arts, from estimates of the same officer, adding the excess of gold importations during the year or deducting the excess of gold exportations for the same period, according to the reports of the Bureau of Statistics. The amounts of silver are obtained by adding for each year the amount of silver dollars and fractional coinage, less amounts recoined. For the year 1883 the silver bullion purchased by the Government for coinage and on hand on November 1 is included.

From November 1, 1882, to November 1, 1883, the production of gold by the mines of the United States is estimated to have been \$32,000,000. During the same period the amount of gold—foreign and domestic gold coin and bullion—imported in excess of the amount exported has been \$13,613,992, making an increase in the stock of gold in the country of \$45,613,992. From this amount must be deducted the amount used in the arts during the same period (\$11,000,000), leaving \$34,613,992 as the increase in the stock of gold coin and bullion in the country.

The total excess of imports of gold over exports of the same from the date of resumption to November 1, 1883, has been \$186,195,510, and the total estimated gold product of the mines of the United States for the same period has been about \$167,600,000. The total amount of silver coined during the year has been, after deducting the recoinage, \$29,021,143, of which \$28,391,069 were standard silver dollars. The total amount of the latter coined since the passage of the act of February 28, 1878, authorizing that coinage, up to November 1, 1883, has been \$156,720,949.

The following table, based upon the estimates and figures given above, shows the amount of coin and currency in the country on January 1, 1879, and on November 1 of the years named:

	January 1, 1879.	November 1, 1880.	November 1, 1881.	November 1, 1882.	November 1, 1883.
Gold coin and bullion.....	\$278, 310, 126	\$440, 327, 404	\$550, 922, 398	\$547, 356, 262	\$581, 970, 254
Silver coin	106, 573, 803	133, 653, 630	181, 476, 144	208, 744, 424	242, 701, 982
Legal-tender notes	346, 681, 016	336, 681, 016	346, 681, 016	346, 681, 016	346, 681, 016
National-bank notes	323, 791, 674	343, 834, 107	360, 344, 250	392, 727, 747	352, 013, 787
Totals.....	1, 055, 356, 619	1, 293, 496, 157	1, 439, 423, 808	1, 465, 509, 449	1, 523, 366, 989

There has been no change in the aggregate of legal-tender notes outstanding, which still remains as fixed by the act of May 31, 1878. National-bank notes have decreased \$10,713,960 during the year; the amounts of gold and silver have increased \$34,613,992 and \$33,957,508, respectively, making the total increase during the year in gold, silver, and currency, \$57,857,540.

The table below gives the portion of the gold, silver, and currency held by the United States Treasury and by the national and State banks. The amounts in the United States Treasury are for the corresponding dates with those in the preceding table. The amounts in the national banks are for the corresponding dates nearest thereto on which returns were made to the Comptroller, viz: January 1, 1879; October 1, 1880 and 1881; October 3, 1882, and October 2, 1883. 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, 1880.	November 1, 1881.	November 1, 1882.	November 1, 1883.
GOLD.					
In the Treasury, less certificates	\$112,703,342	\$133,679,349	\$167,781,909	\$148,435,473	\$157,353,760
In national banks, including certificates	35,039,201	102,851,032	107,222,169	94,127,324	97,570,057
In State banks, including certificates	10,937,812	17,102,130	19,901,491	17,892,500	18,255,300
Total gold	158,680,355	253,632,511	294,905,569	260,455,297	273,179,117
SILVER.					
In the Treasury, standard silver dollars	17,249,740	47,156,588	66,576,378	92,414,977	116,036,450
In the Treasury, bullion	9,121,417	6,185,000	3,424,575	4,012,503	4,936,365
In the Treasury, fractional coin	6,048,194	24,635,561	25,984,687	26,749,482	26,712,424
In national banks	6,460,557	6,495,477	7,112,567	8,234,739	10,247,926
Total silver	38,879,908	84,472,626	103,098,207	131,411,701	157,933,165
CURRENCY.					
In the Treasury, less certificates	44,425,655	18,221,826	22,774,830	26,224,248	30,996,217
In national banks, including certificates	126,491,720	86,439,925	77,630,917	92,544,767	103,316,809
In State banks, including certificates	25,944,485	25,828,794	27,391,317	27,086,482	28,259,069
In savings banks	14,513,779	17,072,680	11,782,243	14,724,978	12,998,594
Total currency	211,375,639	147,563,225	139,579,307	160,580,475	175,570,682
Grand totals	408,935,902	485,668,362	537,583,083	552,447,473	606,682,964

If the aggregates of gold, silver, and currency for the several dates in the above table be deducted from the amounts of the same items at corresponding dates in the table which precedes it, the remainders will be, approximately, the amounts in the hands of the people at corresponding dates.

	January 1, 1879.	November 1, 1880.	November 1, 1881.	November 1, 1882.	November 1, 1883.
Gold	\$119,629,771	\$195,694,893	\$256,016,829	\$286,900,965	\$308,791,137
Silver	67,693,895	69,181,004	78,377,937	77,332,723	84,768,767
Currency	459,097,051	542,951,898	567,445,959	548,828,288	523,124,121
Totals	646,420,717	807,827,795	901,840,725	913,061,976	916,684,025

The gold in the Treasury, including bullion in the process of coinage, has increased during the year \$8,918,287, and in the banks \$3,805,533. The paper currency in the Treasury has increased \$4,771,969, and in the banks \$10,218,238. The increase of gold outside of the Treasury and the banks has been \$21,890,172, and of silver coin \$7,436,044, and the decrease of paper currency exclusive of silver certificates, \$25,704,167. 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 the dates corresponding to those given in the tables, were as follows:

January 1, 1879	\$413, 360
November 1, 1880	19, 780, 240
November 1, 1881	58, 838, 770
November 1, 1882	65, 620, 450
November 1, 1883	85, 334, 381

It will be seen that the amount of these certificates in circulation has increased \$19,713,931 during the year.

The gold certificates issued under section 12 of the act of July 12, 1882, outstanding in the hands of the people and banks on November 1, 1882, and November 1, 1883, not including the amount in the Treasury, were \$6,962,280 and \$48,869,940, respectively.

As before stated, the total amount of standard silver dollars coined up to November 1, 1883, was \$156,720,949; of which, as shown in one of the foregoing tables, \$116,036,450 was then in the Treasury, although an amount equal to \$85,334,381 was represented by certificates in the hands of the people and the banks, leaving \$30,702,069 then held by the Treasury. Of the \$156,720,949 coined, \$40,684,499 was therefore evidently outside of the Treasury, and \$85,334,381 of the amount in the Treasury was represented by certificates in circulation. The remainder of the silver, \$85,980,983, consisted of subsidiary coin, trade dollars, and bullion purchased for coinage, of which \$31,648,789 was in the Treasury, and about \$49,993,256 was in use with the people and the banks, in the place of the paper fractional currency for which it was substituted, as against \$53,232,520 similarly employed November 1, 1882.

The increase of gold and silver coin and paper currency, exclusive of silver certificates outside of the Treasury and the banks since the date of resumption, is thus estimated to have been \$270,263,338, and the increase during the year ending November 1, 1883, \$3,622,049. To these sums the amounts of silver certificates in the hands of the people may be added. On November 1, 1883, the amount of these certificates held by the people and the banks was, as has been seen, \$85,334,381; but the proportion of this amount in the hands of the people cannot be exactly determined.

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

The public debt reached its maximum on August 31, 1865, at which time it amounted to \$2,845,907,626. More than 1,275 millions of this debt were in temporary obligations of the Government, of which 830 millions bore interest at 7.30 per cent. per annum. The average rate of interest on 1,725 millions of the debt at that date was 6.62 per cent. This large amount of temporary obligations was funded within the three years which followed the close of the war, 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 one-half and four per cent. bonds, 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. The act of July 12, 1882, authorized the refunding of the three and one-halves into three per cents, and since its passage all of these bonds have been converted into three per cents, or called for payment. The last call was made on July 26 for \$30,753,350, and the interest on these bonds ceased on November 1 last. The Secretary also, during the months of September, October, and November, called for payment forty millions of the threes. The interest on the last call of ten millions is to cease on February 1.

The report for 1879 and subsequent reports contain tables exhibiting the classification of the unmatured interest-bearing bonded debt of the United States, and of the bonds held by the national banks for a series of years.

These tables are again presented, and exhibit the amount of the outstanding bonds of the Government, and the amount held by the banks on July and November 1, of the present year.

The following table exhibits the classification of the unmatured interest-bearing bonded debt of the United States* at the dates named:

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	\$199,792,100			\$1,108,310,191
July 1, 1866	1,008,388,469	198,528,435			1,206,916,904
July 1, 1867	1,421,110,719	198,533,435			1,619,644,154
July 1, 1868	1,841,521,800	221,588,400			2,063,110,200
July 1, 1869	1,886,341,800	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	1,190,865,550	607,132,750			1,797,998,300
July 1, 1876	984,999,650	711,685,800			1,696,685,450
July 1, 1877	854,621,850	703,266,650	\$140,000,000		1,696,888,500
July 1, 1878	738,619,000	703,266,650	240,000,000	\$98,850,000	1,780,735,650
July 1, 1879	310,932,500	646,905,500	250,000,000	679,878,110	1,887,716,110
July 1, 1880	235,780,400	484,864,900	250,000,000	739,347,800	1,709,993,100
July 1, 1881	196,378,600	439,841,350	250,000,000	739,347,800	1,625,567,750
	Continued at 3½ per cent.	Continued at 3½ per cent.			
	58,957,150	401,563,900	250,000,000	739,349,350	1,449,810,400
July 1, 1882		32,082,600			
July 1, 1883		3 per cents.	250,000,000	737,942,200	1,324,229,150
		304,204,350			
Nov. 1, 1883		3 per cents.	250,000,000	737,946,550	1,273,475,450
		305,529,000			

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 last year, the three and one-half per cents were reduced more than two hundred millions (\$200,769,200), and during the present year ending November 1 more than forty millions (\$40,606,950) have been called and have been chiefly replaced by three per cents.

* 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, and \$14,970,500 of 3½ per cents., which had been called and ceased to bear interest after November 1, are not included in the table.

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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., and on July 1, 1882, they held 227 millions of three and one-half per cent. bonds. These bonds have now entirely disappeared from the list of securities held by the national banks with the exception of \$632,000, which have been called. The average rate of interest now paid by the United States on the bonds deposited as security for circulating notes is about three and one-half per cent. upon their par value; but is equal to about 3.19 per cent. only of the current market value of the bonds. The banks now hold 41 millions of four and one-halves; 106 millions of fours; and 201 millions of three per cents, which have been refunded from three and one-half per cents. 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.....	241,082,500	86,226,850			327,310,350	121,152,950	448,463,300
July 1, 1867.....	251,430,400	89,177,100			340,607,500	84,062,650	424,670,150
July 1, 1868.....	250,726,950	90,768,950			341,495,900	80,922,500	422,418,400
July 1, 1869.....	253,190,350	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	23,724,400	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	206,651,050	\$44,372,250		338,713,600	47,315,050	386,028,650
July 1, 1878.....	82,421,200	199,514,550	48,448,650	\$19,162,000	349,546,400	68,850,900	418,397,300
July 1, 1879.....	56,042,800	144,616,300	35,056,550	118,538,950	354,254,600	76,603,520	430,858,120
July 1, 1880.....	58,056,150	139,758,650	37,760,950	126,076,300	361,652,050	42,831,300	404,483,350
July 1, 1881.....	61,901,800	172,348,350	32,600,500	93,637,700	360,488,400	63,849,950	424,338,350
	Continued at 3½ per cent.:	Continued at 3½ per cent.:					
July 1, 1882.....	25,142,600	202,487,650	32,752,650	97,420,800	357,812,700	43,122,550	400,935,250
July 1, 1883.....	385,700	7,402,800	39,408,500	104,954,650	353,029,500	34,094,150	387,123,650
Nov. 1, 1883.....		200,877,850	41,319,700	106,164,850	348,812,309	30,674,050	379,486,350

The banks also held \$3,463,000 of Pacific Railroad six per cents. They also had \$632,000 three-and-a-halves, which ceased to bear interest on November 1.

More than one half of the bonds now held by the national banks are three per cents. If the public debt continues to be paid as rapidly as it has been during the past year, all of these bonds will certainly be called within the next three years. Those of the lower numbers which it is safe to estimate will not be called within the next two years, cannot be purchased for a premium of much less than two per cent., and at that price there will be a loss upon circulation based on this class of bonds if they are redeemed within three years. The profits on circulation based on other bonds held by national banks are merely nominal.

REPORT OF THE COMPTROLLER OF THE CURRENCY. XXIII

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

Through the courtesy of State officers, the Comptroller has obtained official reports made to them under State laws by State banks in 22 States, by trust companies in 5 States, and by savings banks in 14 States, at different dates during the year 1883, and from these returns the following table has been compiled:

Held by 754 State banks in twenty-two States.....	\$5,287,606
Held by 34 trust companies in five States.....	17,437,990
Held by 630 savings banks in fourteen States.....	219,017,313
Total.....	241,742,909

The interest-bearing funded debt of the United States was, on November 1, last, \$1,273,475,450. The total amount of bonds held by the national (\$379,486,350) and State and savings banks (\$241,742,909) was \$621,229,259, which is not greatly less than one-half of the interest-bearing debt. The amount of United States bonds held by State banks is given by geographical divisions for the years 1880, 1881, 1882, 1883, as follows:

Geographical divisions.	1880.	1881.	1882.	1883.
Eastern States.....	\$45,230,098	\$40,468,340	\$42,667,248	\$37,399,819
Middle States.....	157,563,757	176,373,889	197,135,239	182,847,588
Southern States.....	958,470	1,073,460	268,350	646,500
Western States.....	2,672,242	5,735,518	3,369,414	3,105,024
Pacific States.....	7,240,835	14,874,332	20,020,175	17,743,978
Total.....	213,665,402	238,525,539	263,460,426	241,742,909

In previous reports the Comptroller has given the amount of United States bonds held by banks organized under State laws, and by private bankers, as returned to the Commissioner of Internal Revenue for purposes of taxation. The tax on deposit and capital having been repealed, no further returns of this kind will be available hereafter. The last returns to the Commissioner was for the six months ending November 30, 1882, and from these returns the following table has been compiled for the purpose of comparison with previous tables presented since the year 1880:

Geographical divisions.	Amount invested in United States bonds.		
	By State banks, private bankers, and trust companies.	By savings banks.	Total.
May 31, 1880:			
New England States.....	\$3,737,093	\$37,693,200	\$41,430,293
Middle States.....	20,564,834	146,301,155	166,865,989
Southern States.....	2,541,991	1,000	2,542,991
Western States.....	8,137,554	2,474,557	10,612,111
Pacific States and Territories.....	3,883,816	2,717,904	6,601,720
United States.....	38,865,288	189,187,816	228,053,104
May 31, 1881:			
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

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Geographical divisions.	Amount invested in United States bonds.		
	By State banks, private bankers, and trust companies.	By savings banks.	Total.
May 31, 1882:			
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
November 30, 1882:			
New England States	2,501,497	34,274,199	36,775,696
Middle States	19,735,340	179,131,959	198,867,299
Southern States	1,147,881		1,147,881
Western States	6,523,666	2,143,118	8,671,784
Pacific States and Territories	5,781,749	14,330,007	20,161,756
United States	35,695,133	229,929,283	265,624,416

The data, which has heretofore been obtained from the Commissioner of Internal Revenue, included the returns from private bankers, and was, therefore, more complete than that obtained from the reports of State officers, but the amounts held by State and savings banks have not greatly differed.

ILLEGAL CERTIFICATON OF CHECKS.

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.

Upon the passage of this act those banks which were accustomed to certify large amounts of checks, accepted those checks which were drawn upon them, instead of certifying them, and assumed that such acceptance was not in violation of law. The banks claimed that they had power to accept checks after the 3d and 7th paragraphs of section 5136 of the United States 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."

The Comptroller being in doubt in reference to the proper construction of the section, the matter was referred to the Attorney-General, who rendered an opinion on November 24, 1882, (1) that a national bank cannot legally accept checks drawn upon it where the drawer has not already deposited therewith the amount stated in the check; and (2) that the limit imposed by section 5202 extends to liabilities incurred by the certification of checks, and that such acceptance 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.

The proposition for the establishment of a stock-clearing house, such as is in operation in London, Vienna, Berlin, and other large cities in Europe, was in the mean time brought forward and discussed. An organization was formed and the plan was twice placed in operation, and it is said by those who are well acquainted with such transactions to have been practicable. It was abandoned during the last few weeks, chiefly, it is said, through the fears of some of the banks and stock brokers that it would diminish the magnitude of their business. In the month of August it was rumored that the failure of a firm of brokers had resulted in a loss to the stockholders of the Wall Street National Bank by an over-certification or acceptance of checks, and an examination of this bank during the following month confirmed the rumor, and furnished evidence of an over-certification of the checks of this firm in excess of their balance of cash on hand to the amount of \$199,899. The Comptroller thereupon, on September 27, addressed a letter to the Secretary, inclosing a certified copy of the examiner's report, with the request that he would transmit the same to the Attorney-General for his action, under section 13 of the act of July 12, 1882. This information was soon brought to the attention of the United States district attorney in the city of New York, the result of which was the indictment of the teller of the above bank, who, on being notified of that fact, appeared before the United States commissioner, and was held to bail to plead at the December term of the court. As soon as this proceeding became known to the bank it went into voluntary liquidation on October 17, and immediately thereafter was converted into a State bank, under the laws of the State of New York.

The trial, under this indictment, will test the law, which provides for a fine or imprisonment of any officer of a national bank who shall certify checks in violation of section 5208, United States Revised Statutes.

This proceeding should result in the organization of a stock-clearing house, or of some other action by the stock board and the banks, through whom this kind of business is transacted, which will render it unnecessary for national banks to certify brokers' checks, or lend their credit for such large amounts in the future.

It is respectfully submitted that the law, as it now stands, makes it a criminal offense for an officer of a bank to certify the check of a dealer who may inadvertently overdraw his account for a few dollars in the payment of an ordinary obligation; and it certainly should be amended so as to exempt such ordinary business transactions from the penalty imposed.

In this connection the Comptroller calls attention to the successful operation of the stock-clearing house in the city of London, which the London Economist says, "as a piece of time and labor saving mechanism, has undoubtedly achieved success."

The following paragraph from an article in that journal, of October 6, gives a history of the establishment of a stock clearing-house in that city, from which it appears that operations of equal magnitude with those in New York are successfully conducted, although the settlements it is understood are made fortnightly instead of daily, as in New York :

Since 1880, when the present clearing-house was established, the system has been considerably extended, and great efficiency has now been secured. The collapse of the preceding clearing, after a duration of about five years, was a perfectly natural ending to a system which was at once unscientific and contrary to the customs of the business. Under the old *régime*, all transactions between middlemen, which in the more speculative stocks are always very numerous, were simply eliminated for the purpose of bringing the original buyer and the ultimate seller into actual contact; but elimination, pure and simple, destroyed all continuity, so that two parties were brought unconsciously into a position of mutual contact. The leading principle of the present system is the complete practical recognition of the vital necessity of pre-

servicing the same continuity which would exist if bargains were settled in the ordinary way, without the intervention of a clearing-house. As a consequence of this, the members of the stock exchange, as a whole, have from the beginning felt great confidence in the soundness of the work done by the clearing-house. The stock exchange committee accordingly supported the present system *ab initio*, whereas the former system was entirely unofficial. At present, it may be said that all the effectual members, with the exception of about one hundred broking firms—some of which, however, are of high standing—have become members of the clearing, and the number is even now steadily increasing. In fact, after a certain point of success has been attained, the tendency to participate becomes almost irresistible; hence it is anticipated that in the course of time clearing will become so universal that it will be considered advisable to make it compulsory. The scope of the clearing-house is now very extensive; only four stocks were first cleared, while now the number is nearly one hundred, which includes all the stocks in any way speculative. A great feature of the clearing is its mobility. A sudden rush of speculation into any stock, which in other times would have disorganized business, and perhaps have led to financial embarrassment, is now at once met by placing the stock upon the clearing list. The heavy work incidental to any important "special settlement" will now most likely be more and more lightened by the operations of the clearing-house, as satisfactory beginning having been made sometime ago, when the special settlement in Spanish four per cents occurred. One great development, the clearing of the cash differences at the fortnightly settlements, is still possible. We believe that the plan would be found perfectly practicable if the committee chose to elect its adoption. Were this to become an accomplished fact on some future day, the clearing-house would be actually what it is even now in name, "the settlement department," and such an extension of the system, rendering it complete in scope, would seem to be merely a question of time.

LOSSES ON UNREDEEMED BANK NOTES.

Section 5222 of the Revised Statutes requires that all national banks which go into voluntary liquidation, and all insolvent banks, shall deposit in the Treasury an amount of lawful money equal to the amount of their circulating notes outstanding. Thus it will be seen that no association can close up its affairs without first providing for the payment of all of its circulating notes. The amount deposited must remain in the Treasury until the last outstanding notes shall have been presented for payment. Section 6 of the act of July 12, 1882, provides that at the end of three years from the date of the extension of the corporate existence of each bank the association so extended shall deposit lawful money with the Treasurer sufficient to redeem the remainder of the circulation which was outstanding at the date of its extension. It also provides that any gain that may arise from the failure to present such circulating notes for redemption shall inure to the benefit of the United States, and that the new circulating notes to be issued in the place of the old shall bear such devices as shall make them readily distinguished from the circulating notes previously issued. In the Comptroller's report for 1875, he prepared a table from data obtained from a series of reports of the superintendent of the bank department of the State of New York, exhibiting the amount of notes which had been issued to banks organized in the State, and the amount remaining at the expiration of the six years' notice required to be given by the banks, before they were by law relieved from the obligations to redeem them. Returns were in this way obtained from 286 banks either incorporated or organized under the safety fund or the free banking system of the State of New York.

The maximum amount of circulation issued to them was \$50,754,514, and the amount of unredeemed circulation at the date of the report named was \$1,336,337, or 2.63 per cent. of the highest amount issued. The maximum amount of circulation issued to 30 State banks in the city of New York, which are still in operation either as national or State associations, was \$7,763,010, while the amount remaining unredeemed in October, 1875, was \$142,365, or only 1.83 per cent. of the highest amount issued. The amount of circulation issued to 240 State

banks in Wisconsin was \$7,565,409, and the amount unredeemed is \$134,747, the percentage of unredeemed notes being 1.78 only. The maximum issue to 210 State banks in the six New England States was \$39,245,380, while the amount remaining unredeemed is but \$792,767, the proportion of the latter to the former being 2.02 per cent. The returns from 332 State banks in New York, New Jersey, Delaware, and Maryland show their maximum circulation to have been \$65,664,176, while the amount unredeemed is \$1,707,428, and the percentage 2.60. The percentage of unredeemed notes of 25 State banks in Ohio, having a circulation of \$2,196,381, was 2.79. The greatest amount of circulation issued to 707 State banks, in 12 States, was \$114,671,346, the amount outstanding \$2,696,282, and the proportion unredeemed 2.4 per cent.

It is probable that, under the national system of redemption, the proportion of national-bank notes which will ultimately be redeemed under the national banking system is much greater than that of the State bank notes under previous systems.

The highest amount of circulation issued to 15 national banks which failed previous to 1870 was \$1,554,400, and the amount outstanding on November 1, 1883, was \$9,289, and the percentage unredeemed 0.60 per cent. of the amount issued. These notes had had a circulation of from five to six years only, which accounts for the small amount remaining outstanding. The highest amount of circulation issued to eight national banks which failed previous to 1873 was \$1,642,293, and the percentage outstanding was 1.47 per cent., and these notes had had a circulation of from four to nine years. This is shown in detail in the following table, giving the date of the organization of each bank, the circulation outstanding, and the percentage unredeemed in the years 1875, 1878, and 1883.

Name and location of bank.	Date of organization.	Circulation.		Percentage unredeemed.		
		Issued.	Outstanding November 1, 1883.	1875.	1878.	1883.
First National Bank of Attica, N. Y.	Jan. 14, 1864	\$44,000	\$278 50	1.10	.79	.63
Yenango National Bank of Franklin, Pa.	May 20, 1865	85,000	311 50	1.73	.52	.37
Merehants' National Bank of Washington, D. C.	Dec. 14, 1864	180,000	906 00	1.28	.81	.50
First National Bank of Medina, N. Y.	Feb. 3, 1864	40,000	258 25	1.17	.78	.65
Tennessee National Bank of Memphis, Tenn.	June 5, 1865	90,000	446 25	.99	.68	.50
First National Bank of Selma, Ala.	Aug. 24, 1865	85,000	488 25	1.19	.81	.57
First National Bank of New Orleans, La.	Dec. 18, 1863	180,000	1,494 50	1.55	1.18	.83
National Unadilla Bank of Unadilla, N. Y.	July 17, 1865	100,000	325 50	.94	.51	.33
Farmers and Citizens' National Bank of Brooklyn, N. Y.	June 5, 1865	253,900	1,627 75	1.05	.85	.64
Croton National Bank of New York, N. Y.	Sept. 9, 1865	180,000	519 25	.82	.49	.29
First National Bank of Bethel, Conn.	May 15, 1865	26,300	210 50	1.97	1.14	.80
First National Bank of Keokuk, Iowa.	Sept. 9, 1863	90,000	491 00	1.20	.75	.55
National Bank of Vicksburg, Miss.	Feb. 14, 1865	25,500	116 25	1.88	.80	.46
First National Bank of Rockford, Ill.	May 29, 1864	45,000	377 00	2.31	1.41	.84
First National Bank of Nevada, Austin, Nev.	June 13, 1865	129,700	1,438 50	3.71	1.73	1.11
Totals and average percentage, 15 banks		1,554,400	9,289 00	1.39	.86	.60
Ocean National Bank of New York, N. Y.	June 6, 1865	800,000	12,223 00	6.10	2.55	1.53
Union Square National Bank of New York, N. Y.	Mar. 13, 1869	50,000	454 00	4.33	1.97	.91
Eighth National Bank of New York, N. Y.	Apr. 16, 1864	243,393	3,586 00	5.43	2.41	1.47
Fourth National Bank of Philadelphia, Pa.	Feb. 20, 1864	179,000	2,525 00	5.88	2.74	1.41
Waverly National Bank of Waverly, N. Y.	May 29, 1865	71,000	1,451 00	6.93	3.20	2.04
First National Bank of Fort Smith, Ark.	Feb. 6, 1866	45,000	635 00	6.20	2.61	1.41
Scandinavian National Bank of Chicago, Ill.	May 7, 1872	135,000	1,114 00	11.52	2.87	.83
Walkill National Bank of Middletown, N. Y.	July 21, 1865	118,900	2,231 50	10.05	3.48	1.88
Totals and average percentage, 8 banks		1,642,293	24,219 50	6.70	2.66	1.47

XXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

The table below shows that the highest amount issued to 17 national banks which failed prior to 1876 was \$3,219,241, which at the time of their failure had been in circulation of from four to eleven years. This table also gives the amount of circulation issued to 40 national banks which became insolvent prior to 1876. In both cases the percentages of the notes unredeemed to the total issued are shown for the years 1875, 1878, and 1883, as well as the actual amount outstanding on November 1, 1883.

Name and location of bank.	Date of organization.	Circulation.		Percentage unredeemed.		
		Issued.	Outstanding November 1, 1883.	1875.	1878.	1883.
Crescent City National Bank of New Orleans, La	Feb. 15, 1872	\$450,000	\$6,540 00	15.39	5.30	1.45
Atlantic National Bank of New York, N. Y.	July 1, 1865	100,000	1,835 50	11.02	3.56	1.84
First National Bank of Washington, D. C.	July 16, 1863	450,000	14,761 00	32.80	7.85	3.28
National Bank of the Commonwealth of New York, N. Y.	July 1, 1865	234,000	6,052 70	38.05	7.73	2.59
Merchants' National Bank of Petersburg, Va.	Sept. 1, 1865	360,000	12,075 00	49.15	11.88	3.35
First National Bank of Petersburg, Va.	July 1, 1865	179,200	6,830 00	53.05	11.65	3.81
First National Bank of Mansfield, Ohio.	May 24, 1864	90,000	2,749 50	43.12	9.22	3.05
New Orleans National Banking Association of New Orleans, La.	May 27, 1871	360,000	8,000 00	30.97	7792	2.22
First National Bank of Carlisle, Pa.	July 7, 1863	45,000	1,353 00	43.40	8.43	3.01
First National Bank of Anderson, Ind.	July 21, 1863	45,000	1,437 50	40.03	8.75	3.19
First National Bank of Topeka, Kans.	Aug. 23, 1866	90,000	2,913 00	54.17	9.99	3.24
First National Bank of Norfolk, Va.	Feb. 23, 1864	95,000	3,505 00	48.21	11.28	3.69
Gibson County National Bank of Princeton, Ind.	Nov. 30, 1872	43,800	1,305 00	73.77	17.64	2.98
First National Bank of Utah, Salt Lake City, Utah.	Nov. 16, 1869	134,991	3,063 00	49.50	9.54	2.28
Cook County National Bank of Chicago, Ill.	July 8, 1871	315,900	8,892 00	58.88	12.44	2.81
First National Bank of Tiffin, Ohio.	Mar. 16, 1865	68,850	2,946 00	65.07	12.85	4.28
Charlottesville National Bank of Charlottesville, Va.	July 19, 1865	157,500	9,320 00	95.00	23.37	5.91
Totals and average percentage, 17 banks		3,219,241	93,585 20	41.81	9.76	2.91
Totals and average percentage, 40 banks		6,415,934	127,093 70	23.06	5.79	1.98

In the appendix will be found a table which gives similar information relative to 51 national banks, which were placed in liquidation prior to 1870, whose notes had been in circulation six years previous to those of the 75 banks in the above tables which failed previous to 1872. The largest circulation of these 51 banks outstanding was \$5,846,740, and the amount unredeemed on November 1, 1883, \$82,827, being 1.42 per cent. The appendix contains a further table giving similar information in regard to 165 national banks in liquidation which had a circulation of \$18,587,365, of which \$48,315 is still outstanding, a percentage of 2.36.

The issues of Treasury notes of the series of 1869 and 1874 have not been so largely reduced. The national-bank notes for years have done the work, while a considerable portion of the legal tender notes have been held for years in the vaults of the national banks as reserve. These legal tender notes held by the banks have recently been replaced by coin to a considerable extent, but the banks yet held on October 2 \$80,642,997. When these are assorted a considerable amount of the three first issues will be returned for redemption.

The highest amount of the first issue of legal-tender notes outstanding at any one time was \$449,479,222 on February 3, 1864. These notes

were first issued on April 2, 1862, and the issue ceased on April 19, 1869. The amount outstanding and the amount redeemed since November 1, 1882, are shown in the following table, from which it will be seen that the amount outstanding on November 1, 1883, was \$11,473,855, being a percentage of 2.55 on the highest amount outstanding.

Date.	Outstanding.	Redeemed during the year.	Percentage unredeemed.
November 1, 1878.....	\$18,312,584		4.07
November 1, 1879.....	16,271,277	\$2,041,307	3.62
November 1, 1880.....	14,947,895	1,323,382	3.33
November 1, 1881.....	13,833,300	1,114,595	3.08
November 1, 1882.....	12,518,833	1,314,467	2.79
November 1, 1883.....	11,473,853	1,044,980	2.55

The amount of demand Treasury notes payable in gold issued from July 17, 1861, to December 31, 1862, was \$60,000,000, in denominations of five, ten, and twenty dollars; and the amount remaining outstanding on the 1st of November last was \$58,800, the proportion unredeemed being a little less than one-tenth of 1 per cent. having been redeemed within the last two years.

NATIONAL-BANK FAILURES.

Two national banks have been placed in the hands of receivers during the year ending November 1, 1883, namely: The First National Bank of Union Mills, of Union City, Pa., with a capital of \$50,000, on March 24, 1883, and the Vermont National Bank, of Saint Albans, Vt., with a capital of \$200,000, on August 9, 1883. The affairs of seven national banks have been finally closed within the year. These banks, with the total dividend paid by each to their creditors, are as follows:

	Per cent.
The First National Bank of Norfolk, Va.....	57.50
The First National Bank of Bedford, Iowa.....	22.50
The Northumberland County National Bank of Shamokin, Pa.....	81.59
The First National Bank of Monticello, Ind.....	98.00
The Cook County National Bank of Chicago, Ill.....	14.941
The First National Bank of Mansfield, Ohio.....	57.50
The Lock Haven National Bank of Lock Haven, Pa.....	100.00

The report for last year gave a list of fifteen banks in the hands of receivers, which were completely liquidated, with the exception of litigation pending in the courts. Three of these have been closed during the year. The others, owing to the delay in reaching the cases, are still in the same condition, although, in some instances, there is a prospect of a speedy settlement. The banks now remaining in this condition, with the percentage of dividends already paid to their creditors, are as follows:

	Per cent.
The Charlottesville National Bank of Charlottesville, Va.....	62.00
The First National Bank of Anderson, Ind.....	25.00
The Venango National Bank of Franklin, Pa.....	15.00
The Atlantic National Bank of New York City.....	95.00
The Miner's National Bank of Georgetown, Colo.....	65.00
The City National Bank of Chicago, Ill.....	77.00
The First National Bank of Georgetown, Colo.....	22.50
The First National Bank of Dallas, Tex.....	37.00
The Central National Bank of Chicago, Ill.....	60.00
The People's National Bank of Helena, Mont.....	40.00
The First National Bank of Allentown, Pa.....	70.00
The First National Bank of Waynesburg, Pa.....	40.00
The German National Bank of Chicago, Ill.....	80.00

The affairs of the Cook County National Bank of Chicago, Ill., have been closed, by sale of its remaining assets, by the order of the United States circuit court for the northern district of Illinois, under the rule *nisi*. The National Bank of the State of Missouri has paid an additional interest dividend to its creditors, making a total paid of 100 per cent. of principal and 85 per cent. of the interest accrued since the appointment of the receiver.

The following banks in the hands of receivers have paid dividends during the past year, the total dividends up to November 1, 1883, being also given:

- Scandinavian National Bank of Chicago, 10 per cent.; total, 50 per cent.
- National Bank of the Commonwealth of New York City, final dividend to stockholders of 0.80 per cent.; total to stockholders, 35.80 per cent.
- First National Bank of Norfolk, Va., final dividend, 8.50 per cent.; total, 57.50 per cent.
- First National Bank of Bedford, Iowa, final dividend, 10 per cent.; total, 22.50 per cent.
- Watkins National Bank of Watkins, N. Y., 13 per cent. to stockholders.
- Northumberland County National Bank of Shamokin, Pa., final dividend, 6.59 per cent.; total, 81.59 per cent.
- Second National Bank of Scranton, Pa., 20 per cent.; total, 95 per cent.
- National Bank of State of Missouri, Saint Louis, 35 per cent. interest dividend; total, 85 per cent. interest dividend.
- First National Bank of Monticello, Ind., final dividend, 68 per cent.; total, 98 per cent.
- First National Bank of Butler, Pa., 10 per cent.; total, 70 per cent.
- Mechanics' National Bank of Newark, N. J., 5 per cent.; total, 60 per cent.
- First National Bank of Buffalo, N. Y., 8 per cent.; total, 33 per cent.
- Pacific National Bank of Boston, Mass., 5 per cent.; total, 5 per cent.
- The First National Bank of Union Mills, Union City, Pa., 20 per cent.; total, 20 per cent.
- Lock Haven National Bank of Lock Haven, Pa.; total, 100 per cent.
- Cook County National Bank of Chicago, 7.112 per cent.; total, 15.112 per cent.
- First National Bank of Mansfield, Ohio, final dividend, 12.50 per cent.; total, 57.50 per cent.

Since the commencement of the national banking system 89 banks have been placed in the hands of receivers, and 460 banks have voluntarily closed their business, by the vote 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 in the hands of receivers, 7 had been previously placed in voluntary liquidation by their stockholders, but failing to pay their depositors receivers were afterwards appointed by the Comptroller to wind up their affairs. Of the 89 banks placed in the hands of receivers, 58 have been finally closed, leaving 31 still in process of settlement, 13 of which, as has been seen, are awaiting the results of pending litigation, leaving about twenty receiverships only in active operation.

The loss to creditors of national banks which have been placed in the hands of receivers during the 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 annual average 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 1 per cent. of annual loss to depositors.

During the year suit has been commenced against the directors of the First National Bank of Buffalo for negligent discharge of their duties, through which the losses resulting in the failure of the bank were incurred. A similar suit will soon be brought against the directors of the Pacific National Bank of Boston, Mass.

REPORT OF THE COMPTROLLER OF THE CURRENCY. XXXI

The total amount paid to creditors of insolvent national banks amounts to \$21,778,672, upon proved claims, amounting to \$31,136,208. The dividends so far paid thus equal about 70 per cent. of the proved claims. The amount paid during the year was \$833,582.60.

Assessments amounting to \$8,151,750 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 \$3,351,279 has been collected, and \$151,279 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, 1881.

Classification.	New York City.	Boston, Philadelphia, and Baltimore.	Other reserve cities.	Country banks.	Aggregate.
	48 banks.	102 banks.	87 banks.	1,895 banks.	2,132 banks.
On U. S. bonds on demand.....	\$2,539,928	\$415,164	\$468,496	\$2,661,256	\$6,084,844
On other stocks, bonds, &c., on demand.....	97,249,162	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	819,365,436
Totals.....	246,757,650	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	106,531,193	526,041,981	902,379,670
Totals.....	239,041,892	201,937,502	146,282,462	651,024,660	1,238,286,516

OCTOBER 2, 1883.

Classification.	48 banks.	103 banks.	97 banks.	2,253 banks.	2,501 banks.
On U. S. bonds on demand.....	\$2,093,526	\$344,337	\$623,679	\$1,972,232	\$5,033,774
On other stocks, bonds, &c., on demand.....	94,321,605	29,638,276	23,099,682	41,518,741	188,578,304
On single-name paper without other security.....	19,147,049	24,684,110	17,259,584	87,910,589	149,001,332
All other loans.....	129,546,152	146,149,205	110,381,881	574,760,143	960,837,381
Totals.....	245,108,332	200,815,928	151,364,826	706,161,705	1,303,450,791

XXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

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 2, 1879.	October 1, 1880.	October 1, 1881.	October 3, 1882.	October 2 1883.
	47 banks.	47 banks.	48 banks.	50 banks.	48 banks.
On indorsed paper.....	\$81,520,129	\$107,058,860	\$112,040,004	\$118,692,651	\$121,644,201
On single-name paper.....	22,491,926	27,755,152	26,935,878	21,203,573	19,147,051
On U. S. bonds on demand.....	8,286,525	3,915,077	2,539,928	11,797,687	2,093,527
On other stocks, &c., on demand.....	78,062,085	92,630,982	97,249,162	89,532,762	94,321,605
On real-estate security.....	670,021	1,336,513	236,100	304,732	134,683
All other loans.....	4,821,216	5,731,917	7,747,587	7,600,487	7,717,265
Totals.....	195,851,902	238,428,501	246,757,659	239,041,892	245,108,332

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.
- 1883, call loans, 5.7 per cent. ; commercial paper, 5.7 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 calendar year ending December 31, 1882, 4.10 per cent.*
- During the fiscal year ending June 30, 1883, 3.7 per cent.*

* From the Financial Chronicle only.

In the calendar year ending December 31, 1882, the rate of discount of the Bank of England was increased three times, and three times reduced. During the fiscal year ending June 30, 1882, the rate was increased once and decreased three times. The present rate is 3 per cent.

The average rate of interest in New York City for the four months previous to November 9, 1883, was on call loans 2.4 per cent., and on commercial paper 5.6 per cent.; the rate of interest on that date was on call loans 1 to 3 per cent., and on commercial paper $5\frac{1}{2}$ to $6\frac{1}{2}$ per cent.

The rate of discount in the Bank of France which was raised from 4 to 5 per cent. on October 20, 1881, was lowered to $4\frac{1}{2}$ per cent. on February 23, 1882, to 4 per cent. on March 2, and lastly, on the 23d of the same month to $3\frac{1}{2}$ per cent.

The average rate of discount during the year 1882 was 3.8 per cent.

The number of trade bills admitted to discount in the Bank of France during the year 1882 was 4,927,024, representing a sum of \$1,027,887,300.*

Of this number of bills there were—

6,742 bills of \$2.08 and under.
483,147 bills from \$2.29 to \$10.
734,437 bills from \$10.21 to \$20.
3,702,692 bills above \$20.

That is to say, nearly a fourth part in bills under \$20.21. The number of trade bills under \$20 steadily increases. In 1880 there were 1,014,412 of these small discounted bills; in 1881, 1,160,945, and in 1882 they have increased to 1,224,326.

The governor of the Bank of France in his report of its transactions for the year 1882 says, "these figures will show how great are the services rendered by the bank to the retail trade of Paris."

TRANSACTIONS OF THE NEW YORK CLEARING HOUSE.

The New York Clearing-House Association is composed of forty-seven national and sixteen 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, 1883, 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 3.9 per cent of the amount of the settlements. The balances paid in money during the year consisted of \$1,020,039,000 in clearing-house certificates of the Bank of America, legal tenders amounting to \$10,017,196, United States gold certificates, \$530,718,000, and \$6,854,000 in gold coin. 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 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 thirty years since its organization in

* In the table 5 francs are counted as being equal one dollar.

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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	4,756,664,386	314,238,911	15,393,736	1,016,954	6.6
1859	47	67,921,714	5,448,005,956	363,984,683	20,867,333	1,177,944	5.6
1860	50	69,907,435	7,231,143,057	380,693,438	23,401,757	1,232,018	5.3
1861	50	68,900,605	5,915,742,758	353,383,944	19,269,520	1,151,088	6.0
1862	50	68,375,820	6,871,443,591	415,530,331	22,237,682	1,344,758	6.0
1863	50	68,972,508	14,867,597,849	677,626,483	48,428,657	2,207,252	4.6
1864	49	68,586,763	24,097,196,656	885,719,205	77,984,455	2,866,465	3.7
1865	55	80,363,013	26,032,384,342	1,035,765,108	84,796,040	3,373,828	4.0
1866	58	82,370,200	28,717,146,914	1,066,135,106	93,541,195	3,472,753	3.7
1867	58	81,770,200	28,675,159,472	1,144,963,451	93,101,167	3,717,414	4.0
1868	59	82,270,200	28,484,288,637	1,125,455,237	92,182,164	3,642,250	4.0
1869	59	82,730,200	37,407,028,987	1,120,318,308	121,451,393	3,637,397	3.0
1870	61	83,620,200	27,804,539,406	1,036,484,822	90,274,479	3,365,210	3.7
1871	62	84,420,200	29,300,986,682	1,209,721,029	95,133,074	3,927,666	4.1
1872	61	84,420,200	33,844,369,568	1,428,582,707	109,884,317	4,636,632	4.2
1873	59	83,370,200	35,461,052,826	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	70,349,422	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	25,178,770,691	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	4,956,009	4.1
1881	60	61,162,700	48,565,818,212	1,776,018,162	159,232,191	5,193,010	3.5
1882	61	60,962,700	46,552,846,161	1,595,000,245	151,637,935	5,195,440	3.4
1883	63	61,162,700	40,293,163,258	1,568,983,196	132,543,307	5,161,129	3.9
		†70,711,009	†685,352,410,090	†29,849,140,248	†70,446,354	†3,242,690	4.6

The total amount of transactions for the twenty-nine years given in the table is \$685,352,410,090, and the annual average is \$22,845,080,336.

The clearing-house transactions of the assistant treasurer of the United States at New York, for the year ending November 1, 1883, were as follows :

Exchanges received from clearing-house	\$305,306,669 98
Exchanges delivered to clearing-house	123,578,004 83
Balances paid to clearing-house	183,442,561 27
Balances received from clearing-house	1,713,896 12
Showing that the amount paid by the assistant treasurer to the clearing-house was in excess of the amount received by him	181,728,665 15

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 1878 to 1883, will be found in the appendix, and are valuable for purposes of comparison.

The following interesting table has been copied from The Public, of New York City, of November 8, which gives the latest information concerning the exchanges at New York and other cities having clearing-houses, for the week ending November 3, 1883, comparing them with those for the corresponding week in 1882, and showing the percentage of differences. The exchanges at the same places for the month ending November 3, 1883, are also given, with the percentage of differences re-

* The capital is for various dates, the amounts at a uniform date in each year not being obtainable
 † Yearly averages for thirty years. ‡ Totals for thirty years.

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resulting from a comparison with the exchanges for the same month of the previous year.

	Week.			October.		
	1883.	1882.	Per cent.	1883.	1882.	Per cent.
New York	\$817,996,284	\$991,296,926	- 17.5	\$3,831,718,815	\$4,384,692,605	- 12.6
Boston	77,634,702	82,653,554	- 6.1	326,154,461	330,610,821	- 1.3
Philadelphia	54,734,467	61,832,953	- 11.5	265,345,366	250,864,077	+ 5.8
Chicago	52,290,729	55,492,262	- 5.8	233,382,807	223,323,336	+ 4.5
Saint Louis	15,611,326	17,080,955	- 8.6	74,496,955	74,939,115	- .6
Baltimore	14,159,848	15,040,369	- 5.9	65,253,165	61,506,526	+ 6.1
San Francisco	14,116,594	15,683,584	- 9.9	58,800,453	58,366,475	+ .8
Cincinnati	10,566,300	9,992,950	+ 5.7	46,698,950	41,150,400	+ 13.5
New Orleans	10,236,633	11,077,343	- 7.6	42,636,890	47,817,804	- 10.8
Pittsburgh	9,196,834	11,377,592	- 19.2	40,029,954	50,185,748	- 20.2
Louisville	5,574,710	4,357,758	+ 27.3	20,377,144	16,843,123	+ 21.0
Providence	4,269,090	5,285,400	- 19.2	25,954,600	21,875,800	+ 18.0
Milwaukee	4,054,058	3,973,632	+ 2.7	16,531,865	16,638,398	- .6
Detroit	2,859,651	—	—	13,920,430	—	—
Kansas City	2,614,750	2,445,900	+ 11.4	12,823,250	10,029,300	+ 27.8
Cleveland	2,550,172	2,146,674	+ 18.8	10,062,468	9,786,184	+ 2.8
Hartford	1,654,245	1,595,492	+ 3.7	8,019,839	7,766,751	+ 3.3
Memphis	1,647,654	1,531,443	+ 7.6	5,751,259	4,211,555	+ 36.6
Indianapolis	1,628,123	2,273,021	- 28.4	7,092,972	8,109,769	- 12.5
Columbus	1,477,885	1,140,140	+ 28.8	6,149,411	4,754,470	+ 29.3
New Haven	1,264,022	1,531,789	- 17.5	5,434,781	6,137,014	- 11.4
Peoria	1,244,180	1,043,378	+ 19.2	4,596,986	4,272,397	+ 7.6
Portland	1,071,846	1,363,402	- 21.4	4,512,412	4,800,000	- 5.9
Springfield	854,667	1,052,099	- 17.2	3,798,636	3,723,850	+ 2.0
Worcester	848,431	880,583	- 3.7	4,072,912	4,594,325	- 11.3
Saint Joseph	702,725	620,321	+ 13.3	2,685,789	2,698,074	- .5
Lowell	624,475	752,149	- 17.0	2,893,936	3,315,164	- 12.7
Syracuse	621,199	739,790	- 16.0	2,737,017	2,257,111	+ 21.3
Total	1,109,205,859	1,304,228,418	- 15.0	5,128,022,093	5,655,270,222	- 9.5
Out. New York	291,209,575	312,931,492	- 6.9	1,296,303,278	1,270,577,617	+ 2.0

The following table exhibits the transactions of clearing-houses located in 24 cities, for the year ending October 1, 1883, from official returns received by the manager of the New York Clearing-House:

Cities.	Exchanges.	Balances.
Boston, Mass.	\$3,540,980,659 00	\$437,052,430 00
Philadelphia, Pa	2,794,181,748 96	238,302,687 25
Chicago, Ill	2,507,022,178 00	266,597,620 00
Saint Louis, Mo	874,272,698 00	146,133,728 00
Baltimore, Md	695,490,933 09	88,460,175 60
Pittsburgh, Pa	538,134,071 54	90,785,404 12
New Orleans, La	515,655,203 00	53,729,805 00
Cincinnati, Ohio	486,177,850 00	(*)
Providence, R. I.	236,558,200 00	(*)
Louisville, Ky	203,580,839 00	47,082,302 71
Milwaukee, Wis	174,911,297 45	28,991,866 02
Detroit, Mich	191,816,936 92	15,363,751 51
Cleveland, Ohio	110,756,380 00	(*)
Hartford, Conn	92,785,885 47	26,000,000 00
New Haven, Conn	64,135,000 61	15,229,885 83
Columbus, Ohio	60,206,815 00	10,547,075 00
Memphis, Tenn	54,671,255 45	10,889,190 02
Peoria, Ill	50,961,493 00	(*)
Worcester, Mass	44,243,340 00	14,047,056 00
Springfield, Mass	40,861,119 29	12,036,132 87
Lowell, Mass	36,752,968 36	13,766,129 58
Syracuse, N. Y	22,903,350 99	6,044,952 19
Saint Joseph, Mo	5,826,852 00	291,382 60
New York City	40,293,165,257 65	1,568,983,196 15
Twenty-four cities	53,536,061,332 78	3,090,334,770 45

From the above table it will be seen that the exchanges in New York city amounted to 75.3 per cent. of the whole sum, and the balances in that city were more than one-half of the amount stated.

New York City, 75.3 per cent. of total exchanges; 50.8 per cent. of total balances.

* No record kept.

† Organized February, 1883.

‡ Estimated.

COUNTRY CLEARING.

The London Clearing-House includes in its operations a system of clearing checks which are received by London bankers from correspondents, and which are drawn upon banks and bankers in different parts of England. The country clearing is a modification of the town clearing, and has been established twenty-five years. The number of country banks and branches whose checks are cleared through the London Clearing-House is 418.

As there has been some movement toward the organization of a bank in Boston for the purpose of collecting checks drawn on New England banks outside of that city, the following description of "the country clearing" from the London Bankers' Magazine, of October, 1883, will be of interest:

The outside world has no idea of the immense number of country checks which pass through the house in the course of a day. You see, a man buying goods in London and wishing to send payment, can, if he choose, get a postal or post-office order, but this entails more expense, and certainly far more trouble than writing a check. The number of country checks in daily circulation is decidedly on the increase. Now that the parcels post has come into operation, doubtless a still further impetus will be given to the custom of sending to London checks drawn on banks in the country. Now, in the ordinary course of things a banker will not put a country check to a customer's credit forthwith, but will first of all collect it, and then credit his customer's account with the proceeds. This would necessitate a delay of two or three days and give an immense amount of trouble to the banker—supposing the country clearing to be non-existent—infinity increase the risk of loss, and would as well infinity increase the delay through the post by reason of the augmentation of letters containing checks for collection. But all this is obviated. As we have already seen, the book-credit system gradually extended itself till it in reality produced the clearing-house. So the clearing-house has so far developed itself as to take under its maternal wing not only the checks and drafts drawn on and payable at certain London banks, but also at banks all over the country, which have for agents some of the clearing-banks in the metropolis. Separate tables of the amount paid through the country clearing we are afraid we shall not be able to furnish. With regard to the system itself, the country clearers of the clearing-banks, twenty-seven in number, take these checks received by their bank, drawn on country banks which have London head offices or agents, and sort them according to the agents' names. The same ruling and heading is required in the country as in the town books, only the size is much smaller. The clearer then casts his various sets, or charges, of checks and drafts, putting an amount on the back of each bundle, and delivers them at the house in the same way as the morning town charges have been delivered. The country clearing is from 12 till 2:15 p. m. The clearer at the house itself will receive from the other banks charges, or batches of drafts, on the country banks for which his establishment acts as agent. These he enters under the heading of the bank which has handed them in. As there is but one delivery the work is soon run through, and when finished the "sheet" is made out in the same way as in the clearing-house; but here is the essential difference—the balances are not really paid for three days; and so, of course, the balances which are received or paid each day are really the result and clearing of transactions of three days back. When we say three days we would be understood to include the day on which the checks are presented and the day on which they are paid, so that one clear day is left between for postage. The clearers, when they have entered all their charges and agreed their balances, take the checks, &c., to their offices, where they are sorted according to the banks on which they are drawn and dispatched without delay to the country banks for payment. In all respects the country bank is treated as a branch of its London agent, and so the transaction of crediting and debiting charges is carried on in almost exactly the same way as between a bank and its branch in the city.

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 sum 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, 1882, 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 October 1, 1883, was \$22,955,000; on January 1, 1880, \$25,610,000. The largest amount of coin on deposit was on January 21, 1882, viz, \$45,330,000, the capacity of the vault having been increased since 1880. Of this amount, the national banks of New York City held on June 22, 1883, \$22,139,000; on October 2, \$20,345,000.

The act of February 28, 1878, authorized any holder of silver dollars of the weight of $412\frac{1}{2}$ 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 amount of silver certificates outstanding on November 1, less the amount held by the Treasury, was \$85,334,381. The amount of gold certificates November 1, 1883, less the amount held by the Treasury, was \$52,075,880.

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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 eleven 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.		
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 88
May 1, 1874.	1,530,282 10	23,454,660	.....	24,984,942 10	7,585,027 16	32,569,969 26
June 26, 1874.	1,842,525 00	13,671,660	.....	15,514,185 00	6,812,027 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	14,410,540	.....	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	4,960,396 63	16,667,106 17
May 1, 1875.	930,105 76	5,753,220	.....	6,683,325 76	3,937,035 88	10,620,361 64
June 30, 1875.	1,023,015 86	12,642,180	.....	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.	3,261,131 36	19,086,920	.....	22,348,051 36	6,729,294 49	29,077,345 85
May 12, 1876.	832,313 70	15,183,760	.....	16,016,073 70	5,698,520 66	21,714,594 36
June 30, 1876.	1,214,522 92	16,872,780	.....	18,087,302 92	7,131,167 00	25,218,469 92
Oct. 2, 1876.	1,120,814 34	13,446,760	.....	14,576,574 34	6,785,079 69	21,361,654 03
Dec. 22, 1876.	1,434,701 83	21,602,900	.....	23,037,601 83	9,962,046 06	32,999,647 89
Jan 20, 1877.	1,669,284 94	33,629,660	.....	35,298,944 94	14,410,322 61	49,709,267 55
Apr. 14, 1877.	1,930,725 59	13,889,180	.....	15,829,905 59	11,240,132 19	27,070,037 78
June 22, 1877.	1,423,258 17	10,324,320	.....	11,747,578 17	9,588,417 89	21,335,996 06
Oct. 1, 1877.	1,538,466 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 26
Jan. 1, 1879.	5,421,552 49	12,739,544	.....	18,161,092 49	23,338,064 83	41,499,157 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	42,173,741 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 81	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	41,677,678 86	99,506,505 26
Oct. 1, 1880.	16,104,855 28	7,489,700	36,189,000 00	59,783,555 28	49,562,954 11	109,346,509 49
Dec. 31, 1880.	19,773,859 01	6,709,900	28,246,000 00	54,729,759 01	52,443,141 91	107,172,900 92
Mar. 11, 1881.	15,924,683 90	4,825,300	30,809,000 00	51,558,983 90	53,597,211 36	105,156,195 26
May 6, 1881.	26,242,108 60	4,625,900	34,176,000 00	65,044,008 60	57,584,553 48	122,628,562 08
June 30, 1881.	20,822,790 87	4,513,400	41,858,000 00	67,194,190 87	61,444,736 63	128,638,927 50
Oct. 1, 1881.	15,317,168 04	4,486,600	31,721,000 00	51,524,768 04	62,809,968 08	114,334,736 12
Dec. 31, 1881.	16,352,630 49	4,037,600	33,852,000 00	54,242,230 49	59,438,469 11	113,680,639 60
Mar. 11, 1882.	17,093,447 39	4,075,800	29,907,000 00	51,076,247 39	58,907,863 65	109,984,111 04
May 19, 1882.	15,541,956 93	4,034,300	31,783,000 00	51,359,256 93	61,056,540 80	112,415,806 73
July 1, 1882.	14,278,290 77	4,005,100	32,854,000 00	51,137,390 77	60,556,871 77	111,694,262 54
Oct. 3, 1882.	14,391,783 74	3,908,100	26,224,000 00	44,523,883 74	58,333,894 53	102,857,778 27
Dec. 30, 1882.	10,811,726 69	17,720,100	22,020,000 00	50,551,826 69	55,875,332 71	106,427,159 40
Mar. 13, 1883.	10,060,551 05	10,813,320	21,818,000 00	42,691,871 05	55,270,495 20	97,962,366 34
May 1, 1883.	9,891,636 15	16,094,210	21,834,000 00	47,819,846 15	56,287,420 17	103,607,266 32
June 22, 1883.	8,219,744 22	26,477,760	22,139,000 00	56,836,504 22	58,517,890 40	115,354,394 62
Oct. 2, 1883.	9,388,073 82	20,541,100	20,345,000 00	50,274,173 82	57,543,809 71	107,817,983 53

The national banks held silver coin amounting, on October 1, 1877, to \$3,700,703, and on October 1, 1878, to \$5,392,628. On October 2, 1879, the amount held was \$4,986,493, and on October 1, 1880, it was \$6,495,477, including \$1,165,120 in silver treasury certificates; on October 3, 1882, it was \$8,273,815, including \$1,807,600 of silver certificates, and on October 2, 1883, it was \$10,247,926, including \$2,653,030 of silver certificates. On October 1 of the present year the official reports of the State banks in New England, New York, Pennsylvania, Maryland, Georgia, Ohio, Indiana, Michigan, Wisconsin, Missouri, and

Minnesota show that these banks then held specie amounting to \$9,729,817, of which the banks in New York City held \$6,185,509. 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 \$8,109,198, \$7,700,000 consisted of coin. The amount of coin held by State banks in the States before mentioned, including California, was, therefore, \$17,429,817.

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, 1882		\$500,862,185	\$199,573,360	\$700,435,545
Coinage for the year, less deposits for recoinage		35,582,798	28,198,541	63,781,339
Excess of exports over imports		3,309,811	519,298	3,829,109
Total		539,754,794	228,291,199	768,045,993
Less amounts used in the arts		2,500,000	75,000	2,575,000
Circulation July 1, 1883		537,254,794	228,216,199	765,470,993

From July 1, 1883, to November 1, there has been added to the coin \$9,842,694 of gold and \$9,466,216 of silver, making the stock of coin in the country at the latter date \$784,779,903, of which \$547,097,488 was gold and \$237,682,415 was silver.

The amount of bullion in the mint and in the New York assay office on November 1 is stated to have been \$62,392,847 of gold and \$4,936,365 of silver, making in all \$67,329,212; which, added to the amount of coin stated above, gives \$852,109,115, of which amount \$609,490,335 was gold and \$242,618,780 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 1883, and on November 1, 1883:

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	\$55,423,059	\$61,452,426	9.8	90.2
Sept. 30, 1877		7,425,454	7,425,454	107,039,529	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	92,228,649	30,769,705	122,998,354	152,739,106	275,737,460	44.6	55.4
Sept. 30, 1883	114,587,372	31,858,072	146,445,444	206,130,543	352,575,987	41.5	58.5
Nov. 1, 1883	116,036,450	31,648,789	147,685,239	209,429,940	357,115,179	41.4	58.6

The bullion in the Bank of England for each year from 1870 to 1883 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	1883 †	121,779,545

* London Economist, November 8, 1879.

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

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 1882, and on November 1, 1883, five francs being estimated at one dollar :

Years.	Silver coin and bullion.	Gold coin and bullion.	Total.	Per cent. of—	
				Silver.	Gold.
December 31, 1870.....	\$13,700,000	\$85,740,000	\$99,440,000	13.8	86.2
December 31, 1871.....	16,240,000	110,680,000	126,920,000	12.8	87.2
December 31, 1872.....	26,520,000	131,740,000	158,260,000	16.8	83.2
December 31, 1873.....	31,260,000	122,260,000	153,520,000	20.4	79.6
December 31, 1874.....	62,640,000	204,220,000	266,860,000	23.5	76.5
December 31, 1875.....	101,000,000	234,860,000	335,860,000	30.1	69.9
December 31, 1876.....	127,720,000	306,080,000	433,800,000	29.4	70.6
December 31, 1877.....	173,080,000	235,420,000	408,500,000	42.4	57.6
December 31, 1878.....	211,620,000	196,720,000	408,340,000	51.8	48.2
December 31, 1879.....	245,520,000	148,320,000	393,840,000	62.3	37.7
December 31, 1880.....	244,360,000	110,480,000	354,840,000	68.9	31.1
December 31, 1881.....	231,180,000	129,160,000	360,340,000	64.2	35.8
December 31, 1882.....	216,553,000	190,981,300	407,534,300	53.1	46.9
November 1, 1883.....	203,085,000	192,112,000	395,197,000	51.3	48.7

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 a half, four, three and a half, and three per cent. During the preceding year 259 millions of three and a 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, and during the present year ending November 1, 1883, all of the remaining three and a half per cent. bonds have been called for payment, of which the national banks held about 40 millions. 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, 1883, is exhibited in the following table:

Class of bonds.	Authorizing act.	Rate of interest.	Amount.
Funded loan of 1891.....	July 14, 1870, and January 20, 1871..	<i>Per cent.</i> 4½	\$41,319,700
Funded loan of 1907.....	.....do.....do.....	4	106,164,850
Funded loan of 1881 continued.....	.....do.....do.....	3½	632,000
Funded loan of July 12, 1882.....	July 12, 1882.....	3	201,327,750
Pacific Railway bonds.....	July 1, 1862, and July 2, 1864.....	6	3,463,000
Total.....			352,937,300

During the year 1871, and previous thereto, a large portion of the bonds bore interest at the rate of 6 per cent., and until the year 1877 all of the bonds bore interest at either 5 or 6 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 millions of

* 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 two last items from L'Economist Français, November 3, 1883.

Pacific sixes, and during the present year the three and a half per cents have in like manner disappeared, with the exception of six hundred and thirty-two thousand which have been called.

At the present time more than 57 per cent. of the amount pledged for circulation, consists of bonds bearing interest at 3 per cent. only, and the remainder, with the exception of three and a half millions of Pacifics, bear interest at the rate of 4 and $4\frac{1}{2}$ per cent.

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-four States. Many of the States and Territories, including Virginia, West Virginia, North Carolina, Alabama, Arkansas, Tennessee, Illinois, Kansas, Oregon, and Dakota, 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 four years, the number reported in 1880 being 650; in 1881, 683; in 1882, 704, and in 1883, 788:

	1880.	1881.	1882.	1883.
	650 banks.	683 banks.	704 banks.	788 banks.
RESOURCES.				
Loans and discounts	\$281,496,731	\$352,725,986	\$404,574,420	\$462,380,585
Overdrafts	597,699	1,407,695	1,373,116	1,493,636
United States bonds	26,252,182	27,680,025	25,673,984	22,725,596
Other stocks, bonds, &c	35,661,792	42,330,957	45,658,783	52,405,724
Due from banks	40,340,345	54,662,829	57,973,718	68,270,664
Real estate	19,489,086	21,396,772	19,915,682	20,160,547
Other assets	7,374,037	11,941,741	13,685,205	14,190,044
Expenses	979,492	1,136,427	1,193,345	1,131,536
Cash items	11,176,592	16,900,762	18,546,073	35,206,862
Specie	6,905,977	17,925,628	17,902,700	18,255,300
Legal tenders, bank notes, &c	51,500,226	27,391,317	27,322,912	28,259,069
Total	481,774,159	575,500,139	633,819,998	724,479,613
LIABILITIES.				
Capital stock	109,318,451	112,111,325	113,361,931	125,233,036
Circulation	283,308	274,941	286,391	187,978
Surplus fund	25,008,431	27,857,976	31,504,352	34,575,461
Undivided profits	10,774,731	12,237,320	14,758,438	18,076,610
Dividends unpaid	486,094	576,413	577,419	465,011
Deposits	298,759,619	373,032,632	426,677,092	500,374,217
Due to banks	18,613,336	19,105,664	18,409,351	20,918,936
Other liabilities	18,530,189	30,303,868	28,245,024	24,648,364
Total	481,774,159	575,500,139	633,819,998	724,479,613

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, Kentucky, and Missouri. The only Pacific States were California and Colorado. There are no 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 six in Connecticut.

SAVINGS BANKS.

The following table exhibits the aggregate resources and liabilities of 629 savings banks in 1880, 1881, and 1882, and 630 in 1883:

	1880.	1881.	1882.	1883.
	629 banks.	629 banks.	629 banks.	630 banks.
RESOURCES.				
Loans on real estate	\$315, 273, 232	\$307, 096, 158	\$307, 080, 227	\$328, 197, 858
Loans on personal and collateral security	70, 175, 090	95, 817, 641	128, 483, 698	155, 874, 522
United States bonds	187, 413, 220	210, 845, 514	237, 786, 442	219, 017, 313
State, municipal, and other bonds and stocks	150, 440, 359	159, 819, 942	206, 291, 274	190, 629, 915
Railroad bonds and stocks	20, 705, 378	27, 069, 048	32, 994, 578	41, 695, 701
Bank stock	32, 225, 923	33, 249, 203	35, 365, 717	36, 587, 817
Real estate	39, 038, 502	41, 987, 674	39, 882, 429	37, 224, 601
Other assets	27, 053, 452	37, 408, 163	11, 047, 346	53, 235, 771
Expenses	216, 423	135, 572	132, 204	144, 223
Due from banks	22, 063, 091	40, 603, 641	38, 977, 135	43, 184, 629
Cash	17, 072, 680	13, 758, 106	14, 932, 015	12, 998, 594
Total	881, 677, 350	967, 790, 662	1, 052, 982, 065	1, 118, 790, 944
LIABILITIES.				
Deposits	819, 106, 973	891, 961, 142	966, 797, 081	1, 024, 856, 787
Surplus fund	51, 226, 472	60, 289, 905	69, 454, 512	72, 784, 155
Undivided profits	4, 740, 861	10, 325, 800	11, 136, 219	15, 738, 223
Other liabilities	6, 603, 044	5, 213, 815	5, 594, 253	5, 411, 779
Total	881, 677, 350	967, 790, 662	1, 052, 982, 065	1, 118, 790, 944

The foregoing table includes the returns from 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 \$272,112,554, and of deposits \$453,890,090. In the Middle States the aggregate of loans is \$169,101,770, and of deposits \$499,044,206.

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 \$32,347,733 are included in the returns from the State of Pennsylvania.

The savings banks deposits, given in the foregoing table for 1883, based upon reports made to State authorities, are \$1,024,856,787, and the deposits of the State banks and trust companies were \$500,374,217. These returns do not include bank deposits. The deposits of the national banks on October 2, 1883, exclusive of those due to banks, were \$1,063,601,156. These deposits of the national banks bear to those of the savings banks the proportion nearly of 51 to 49; to those of the State banks and trust companies the proportion of 63 to 32; and to the combined deposits of both the proportion of 41 to 59.

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 1883 is 1,368,997, which is equal to 34.1 accounts to each one hundred of the entire population. The average amount of each account is \$331.55, and if the total deposits were divided among the entire population the average sum of \$113.17 could be given to each individual.

The deposits of the savings banks in the State of New York were \$412,147,213, 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 \$81.08 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 1882 and 1883. The Comptroller has for the last eight years compiled the returns received by the Commissioner of Internal Revenue from the State and savings banks and private bankers for purposes of taxation, showing the average amount of their capital and deposit for each six months, and the amounts invested in United States bonds. The law requiring such returns to be made has not been repealed, but as the tax on capital and deposits ceased on November 30, 1882, it is not expected that such returns will hereafter be transmitted. The Comptroller must therefore depend exclusively for this information upon the returns to be received from the officers of the different States, and when such returns are required to be made they are as a rule promptly and courteously forwarded to this office in reply to his request.

The legislature of Missouri recently passed a law requiring all banks in the State to make reports in the month of December. With a view of rendering this system of reports more complete and effective than at present, the Comptroller prepared in the year 1876 the form of a bill, which is herewith presented; and it is respectfully suggested to members of Congress and State officers residing in those States where no returns are required that, if approved by them, they shall lend the weight of their influence to procure the enactment of a law, similar in form, by the legislatures of their respective States. It may be mentioned that a bill, substantially the same as that here presented, has been passed by the legislature of Ohio.

A BILL to provide for obtaining and publishing reports of banks, savings institutions, and trust companies organized under State laws.

Be it enacted, That each and every banking institution, organized under the laws of this State, shall make a report to the auditor of state, showing the condition thereof before the commencement of business on the first Monday in the months of January, April, July, and October of each year.

Sec. 2. That the auditor of state shall issue his requisition upon all banking institutions, for the reports required to be made by section 1 of this act, a convenient number of days prior to the first day of January, April, July, and October, in each year, and each banking institution shall, upon receipt thereof, immediately forward to the auditor a balanced report of its condition, verified by the oath or affirmation of one or more of the officers of such institution, and shall also publish such report in full at its own expense, in a newspaper issued at the place where the institution is located, or, if there be no newspaper in that place, then in the one nearest thereto; and any banking institution neglecting to make and transmit to the auditor of state, and publish, such reports, shall, after the expiration of five days from the receipt of the requisition therefor, be subject to a penalty of thirty dollars for each day's delay, which penalty may be collected by suit to be brought by the auditor of state, or by any creditor of the association, before any court of competent jurisdiction in the district wherein such banking institution is located; and all sums of money collected for penalties under this section shall be paid into the treasury of the State.

XLIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

SEC. 3. That banks, trust companies, savings banks, and other banking institutions, having capital stock, shall report their resources and liabilities in the following form:

Report of the condition of The _____, at _____, in the State of _____, before the commencement of business on the first Monday of _____, 187-.

DR.			CR.		
Resources.	Dollars.	Cts.	Liabilities.	Dollars.	Cts.
1. Loans on real estate			1. Capital stock paid in		
2. All other loans and discounts			2. Surplus fund		
3. Overdrafts			3. Undivided profits		
4. United States bonds on hand			4. State-bank notes outstanding		
5. State bonds			5. Dividends unpaid		
6. Other stocks, bonds, and mortgages			6. Individual deposits		
7. Due from other banks and bankers			7. Due to banks and bankers		
8. Real estate			8. Notes and bills rediscounted		
9. Furniture and fixtures			9. Bills payable		
10. Current expenses					
11. Premium on bonds					
12. Cash items					
13. Gold coin, \$ ---; silver coin, \$ ---					
14. National-bank notes					
15. United States notes					
Total			Total		

STATE OF _____,
County of _____,
Sworn to and subscribed before me this _____ day
of _____, 187-.

I, _____, of The _____, do
solemnly swear that the above statement is true,
to the best of my knowledge and belief.
Cashier.

SEC. 4. Savings banks and other banking institutions having no capital stock shall report their resources and liabilities in the following form:

Report of the condition of The _____, at _____, in the State of _____, before the commencement of business on the first Monday of _____, 187-.

DR.			CR.		
Resources,	Dollars.	Cts.	Liabilities.	Dollars.	Cts.
1. Loans on real estate			1. Individual deposits		
2. Loans on United States and State stocks			2. Due to banks and bankers		
3. Loans on other stocks and bonds			3. Undivided profits		
4. All other loans			4. Other liabilities		
5. United States bonds on hand					
6. State bonds on hand					
7. Other stocks and bonds					
8. Real estate					
9. Furniture and fixtures					
10. Expenses					
11. Due from banks and bankers					
12. Specie					
13. National-bank and United States currency					
14. All other assets					
Total			Total		

STATE OF _____,
County of _____,
Sworn to and subscribed before me this _____ day
of _____, 187-.

I, _____, of The _____, do
solemnly swear that the above statement is true,
to the best of my knowledge and belief.
Cashier.

And such banks shall also furnish, with their reports, the following information: The number of open accounts, and the rate per centum of dividends or interest on deposits, for the past year.

SEC. 5. That the auditor of state shall compile the reports received by him under this act, and the tables so compiled shall be printed quarterly for distribution when prepared, and shall be transmitted by him to the legislature at the beginning of each session thereof.

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 three 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; and the law requiring these returns to be made having now been repealed, a similar table for the six months ending November 30, 1882, is given, which is the last table of this kind which can be presented. 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 six months ending November 30, 1882:

Cities.	Number of banks.	Capital.	Deposits.	Invested in U. S. bonds.
Boston.....	61	\$5,439,589	\$3,621,863	\$878,590
New York City.....	506	51,758,575	55,565,884	7,926,545
Albany.....	3	91,000	17,592	
Philadelphia.....	44	2,206,728	6,738,522	73,914
Pittsburgh.....	8	755,312	2,922,571	54,878
Baltimore.....	35	1,126,738	3,037,709	183,365
Washington.....	8	428,450	4,611,745	324,037
New Orleans.....	11	85,667	692	
Louisville.....	3	181,000	732,766	
Cincinnati.....	11	673,696	2,600,855	143,083
Cleveland.....	5	52,000	1,359,130	11,525
Chicago.....	22	1,473,408	10,660,525	153,249
Detroit.....	9	205,708	1,192,947	5,933
Milwaukee.....	4	160,000	2,433,026	3,614
Saint Louis.....	9	220,412	18,729	35,838
San Francisco.....	10	1,509,162	8,910,782	149,637
Totals.....	749	66,366,845	104,445,338	9,944,208

The total number of private bankers in the foregoing cities is 749, with an aggregate capital of \$66,366,845, and aggregate deposits of \$104,445,338; the average capital being \$89,942, and the average deposits \$139,446. About 68 per cent. of these private banks are located in New York City, representing more than three-fourths of the aggregate capital and over one-half of the aggregate deposits. In the city of New York the average amount of capital is \$102,289 and deposits \$109,814 for each private banker; and the bankers in that city also held \$7,926,545 of United States bonds, or over 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-four 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 2,611; the aggregate amount of capital \$38,533,964,

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and of deposits \$181,270,757, the average capital being \$14,758, and the average deposits \$69,809.

States and Territories.	No. of banks.	Capital.	Deposits.	Invested in U. S. bonds.
Pennsylvania.....	189	\$4, 248, 463	\$24, 174, 291	\$218, 107
Iowa.....	321	4, 200, 584	14, 580, 124	210, 551
Ohio.....	215	4, 135, 845	22, 482, 648	557, 442
Illinois.....	337	3, 654, 239	24, 591, 579	640, 121
Indiana.....	117	2, 910, 130	12, 151, 432	516, 305
Texas.....	123	2, 881, 555	8, 251, 624	16, 675
New York.....	166	1, 742, 889	15, 556, 555	446, 821
Michigan.....	152	1, 424, 515	7, 064, 720	131, 803
Kansas.....	161	1, 323, 412	5, 595, 708	36, 685
Missouri.....	83	1, 195, 067	6, 052, 073	121, 165
Nebraska.....	149	1, 044, 974	3, 369, 134	35, 512
Minnesota.....	116	1, 000, 781	4, 770, 307	14, 997
Oregon.....	17	868, 709	2, 752, 552	270, 000
Colorado.....	47	774, 735	2, 423, 305	.....
Wisconsin.....	87	764, 904	4, 405, 467	92, 439
Georgia.....	29	652, 177	1, 117, 969	6, 000
Dakota.....	79	567, 104	1, 290, 323	.....
Montana.....	17	525, 727	1, 540, 824	.....
Alabama.....	22	514, 500	1, 530, 913	.....
Washington.....	13	466, 414	1, 221, 654	.....
Mississippi.....	11	423, 615	940, 095	.....
Rhode Island.....	7	406, 539	577, 740	7, 486
Kentucky.....	22	395, 386	2, 244, 248	28, 167
Virginia.....	17	381, 991	2, 934, 803	20, 000
California.....	27	364, 260	1, 701, 252	7, 967
Connecticut.....	13	217, 833	1, 519, 857	7, 052
Utah.....	9	216, 103	2, 274, 675	56, 124
Wyoming.....	5	214, 965	1, 061, 398	.....
Nevada.....	7	191, 434	724, 683	105, 000
South Carolina.....	9	177, 297	58, 122	.....
Louisiana.....	4	158, 536	55, 907	.....
Florida.....	9	153, 874	962, 202	.....
Arkansas.....	10	118, 568	249, 633	2, 500
Tennessee.....	5	111, 591	344, 932	19, 500
Arizona.....	10	105, 248	679, 988	.....
Totals.....	2, 611	38, 533, 964	181, 270, 757	3, 568, 419

The remaining eleven States and Territories enumerated in the following table contain 52 private bankers, with an aggregate capital of \$375,424, and aggregate deposits of \$3,241,483. Massachusetts has only three private bankers outside the city of Boston, with an aggregate capital of \$68,333, and aggregate deposits of \$572,673. Maryland has but three private bankers outside of the city of Baltimore. The State of Maine has nine private bankers, North Carolina but five, New Jersey four, Delaware and Vermont only one each. The average amount of capital held by each of these 52 private bankers is \$7,220, and of deposits \$62,336.

States and Territories.	Number of banks.	Capital.	Deposits.	Invested in U. S. bonds.
Maine.....	9	\$83, 343	\$256, 080	\$10, 137
Massachusetts.....	3	68, 333	572, 673	60, 693
North Carolina.....	5	58, 333	83, 728	.....
West Virginia.....	3	40, 000	1, 158, 647	14, 325
Maryland.....	3	39, 025	36, 149	.....
Idaho.....	10	39, 947	184, 471	.....
New Mexico.....	13	25, 417	920, 000	.....
New Jersey.....	4	16, 026	1, 119	61
Delaware.....	1	5, 000	5, 519	.....
Vermont.....	1	.....	20, 097	.....
New Hampshire.....	.....	.....	.....	.....
Total.....	52	375, 424	3, 241, 483	85, 216

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 November 30, 1882.

Geographical divisions.	Number of banks.	Capital.	Deposits.	Invested in U. S. bonds.
New England States	94	\$6, 215, 637	\$6, 568, 310	\$963, 958
Middle States.....	967	62, 418, 206	112, 690, 656	9, 227, 728
Southern States	289	6, 334, 090	20, 675, 301	107, 167
Western States and Territories.....	2, 062	30, 308, 300	149, 023, 311	3, 298, 990
United States.....	3, 412	105, 276, 233	288, 957, 578	13, 597, 843

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 eleven remaining States and Territories, for the last year.

RECAPITULATION.

	Number of banks.	Capital.	Deposits.	Invested in U. S. bonds.
Principal cities	749	\$66, 366, 845	\$104, 445, 333	\$9, 944, 208
Principal States and Territories	2, 611	38, 533, 964	181, 270, 757	3, 568, 419
Remaining States and Territories.....	52	375, 424	3, 241, 483	85, 216
United States.....	3, 412	105, 276, 233	288, 957, 578	13, 597, 843

TAXATION.

The act of March 3, 1883, repealed the law imposing a tax upon the capital and deposits of national banks, State banks, and private bankers, except such as was then due and payable. Some doubt arising as to the effect of this law, the question was referred to the Attorney-General, who, on May 18, 1883, decided that the tax upon the capital and deposits of State banks and private bankers ceased on November 1, 1882, and that upon the capital and deposits of the national banks on January 1, 1883. These were the dates of the last assessments under the laws taxing banking capital and deposits.

The only United States taxes now to be paid by banks are the 1 per cent. annual tax upon the circulation outstanding of national banks and the prohibitory tax of 10 per cent. upon state bank circulation paid out, as provided by section 3412 of the Revised Statutes.

The whole cost of the national banking system to the Government, from the date of its establishment in 1863 to the present time, has been \$5,610,669. Up to January 1, 1883, the date upon which the tax on capital and deposits ceased, there had been collected on these two items alone from national banks the sum of \$68,795,948.90. In addition the amount collected up to July 1, 1883, from the tax on circulation, which is still in force, amounted to \$55,385,524.97, making an aggregate of \$124,181,479.87 paid in taxes on capital, deposits, and circulation by the national banks up to July 1, 1883. The tax on circulation alone, paid for the last half of the fiscal year, amounted to \$1,564,521.59. The

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following table shows the total amount paid upon capital, circulation, and deposits up to July 1, 1883:

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, 504, 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, 200, 067 72	469, 048 02	7, 083, 498 85
1875.....	3, 283, 450 80	3, 514, 265 39	507, 417 76	7, 305, 134 04
1876.....	3, 001, 795 76	3, 503, 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 33	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
1883.....	3, 132, 006 73	*2, 773, 790 46	*299, 976 43	6, 175, 773 62
Aggregates.....	55, 385, 524 97	60, 940, 067 16	7, 855, 887 74	124, 181, 479 87

The following table exhibits the taxes upon the circulation, deposits, and capital of banks, other than national, collected by the Commissioner of Internal Revenue from 1864 to November 1, 1882, the date upon which the taxation of capital and deposits ceased.

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, 596, 687 29	897, 225 84	3, 492, 031 85
1879.....	13, 903 29	2, 354, 911 74	830, 068 56	3, 198, 883 59
1880.....	28, 773 37	2, 510, 775 43	811, 436 48	3, 550, 985 28
1881.....	4, 295 08	2, 946, 906 64	811, 066 35	3, 762, 208 07
1882.....	4, 285 77	4, 096, 102 45	1, 153, 070 25	5, 253, 458 47
1882 †.....	.....	1, 993, 026 02	489, 033 53	2, 482, 059 55
Aggregates.....	5, 487, 608 82	48, 802, 237 39	14, 986, 143 44	69, 275, 989 65

The shares of national banks are still subject to State taxation, and in previous reports tables exhibiting the average rates paid by national banks in the several States and Territories have been given for purposes of comparison and to show the total burden of taxation heretofore borne by the national banks. The national banks having been happily relieved of the United States tax, as has been repeatedly recommended by the Comptroller, it has been thought unnecessary to continue the collection of this information, which can only be obtained from separate returns to be made by each bank to this office.

* Six months to June 1, 1883.
 † Six months to November 30, 1882.

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 February 3, 1864, the amount of such notes outstanding was \$449,479,222, 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 operations 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 1883, and on November 1, 1883, 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.				
Aug. 31, 1865...	\$432,553,912	\$402,965	\$26,344,742	\$176,213,955	\$635,515,674	\$144 25	\$69 32
Jan. 1, 1866....	425,839,319	392,670	26,000,420	236,636,098	688,867,907	144 50	69 20
Jan. 1, 1867....	380,276,160	221,632	28,732,812	298,588,419	707,819,023	133 00	75 18
Jan. 1, 1868....	356,000,000	150,127	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	695,565,084	120 00	83 33
Jan. 1, 1871....	356,000,000	101,086	39,895,089	306,307,672	702,403,847	110 75	90 29
Jan. 1, 1872....	357,500,000	92,801	40,767,877	328,465,431	726,826,109	109 50	91 32
Jan. 1, 1873....	358,557,907	84,387	45,722,061	344,582,812	748,947,167	112 00	89 28
Jan. 1, 1874....	378,401,702	79,637	48,544,792	350,848,236	777,874,367	110 25	90 70
Jan. 1, 1875....	382,000,000	72,317	46,390,598	354,128,250	782,591,165	112 50	88 89
Jan. 1, 1876....	371,827,220	69,642	44,147,072	346,479,756	702,523,690	112 75	88 69
Jan. 1, 1877....	366,055,084	65,462	26,848,206	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
Jan. 1, 1883....	346,681,016	59,295	15,398,008	361,882,791	724,021,110	100 00	100 00
Nov. 1, 1883....	346,681,016	58,800	15,366,237	351,528,421	713,634,474	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.

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In the following table* is shown, by States, the amount of circulation issued and retired during the year ending November 1, 1883, and the total amount issued and retired since June 20, 1874:

States and Territories.	Circulation issued.	Circulation retired.		Total.
		Act of June 20, 1874.	Liquidating banks.	
Maine	\$45,009	\$179,300	\$94,386	\$273,686
New Hampshire	67,500	39,300	113,124	152,424
Vermont	256,500	394,700	80,875	475,575
Massachusetts	861,720	2,999,110	427,281	3,426,391
Rhode Island	180,000	849,300	2,587	851,887
Connecticut	417,200	1,187,302	130,728	1,318,030
New York	1,284,220	3,949,239	813,232	4,762,471
New Jersey	372,450	762,723	242,590	1,005,313
Pennsylvania	1,339,300	2,735,000	671,642	3,406,642
Delaware	46,800	32,900		32,900
Maryland	43,200	77,000	2,181	80,081
District of Columbia		19,200	9,124	28,324
Virginia	173,250	92,800	40,825	133,625
West Virginia	13,500	52,200	10,270	62,470
North Carolina	45,000	208,800	27,880	236,680
South Carolina		104,300		104,300
Georgia	45,000	135,640	23,991	159,631
Florida				
Alabama	22,500	73,000	16,611	89,611
Mississippi	72,000		80	80
Louisiana	45,000	45,000	9,505	54,505
Texas	507,100	51,650	11,024	62,674
Arkansas	101,200	14,300	65	14,365
Kentucky	1,048,550	634,489	94,554	729,043
Tennessee	90,000	55,500	45,328	100,828
Missouri	433,990	313,001	102,076	415,077
Ohio	2,828,000	951,174	1,110,335	2,061,509
Indiana	791,080	657,550	604,713	1,262,263
Illinois	624,100	652,603	303,853	956,456
Michigan	287,990	404,752	408,939	873,691
Wisconsin	134,900	188,950	157,399	346,349
Iowa	479,590	236,250	212,467	448,717
Minnesota	960,090	183,786	113,496	297,282
Kansas	249,690	53,100	41,078	94,178
Nebraska	364,870	129,300	1,985	131,285
Nevada			115	115
Oregon	75,020			
Colorado	69,750	3,300	35,673	38,973
Utah	90,000		1,772	1,772
Idaho	23,750			
Montana	98,980	11,250	27,030	38,280
Wyoming				
New Mexico				
Dakota	174,530	29,900		29,900
Washington	155,250	56,400		56,400
California, "currency"	281,240	61,000		61,000
Arizona	11,240			
Total	14,510,200	18,685,969	5,988,814	24,674,783
Surrendered to this office and retired				438,097
Total	14,510,200	18,685,969	5,988,814	25,112,880
From June 20, 1874, to October 31, 1882	145,192,155	99,461,185	20,695,460	120,156,645
Surrendered to this office between same dates				12,959,713
Grand total	159,702,355	118,147,154	26,684,274	158,229,238

The amount of circulation issued to national banks for the year ending November 1, 1883, was \$14,510,200, including \$7,909,150 issued to banks organized during the year. The amount retired during the year was \$25,112,880, and the actual decrease for the same period was therefore \$10,602,680 and the total outstanding on November 1, was \$351,264,803.

During the year ending November 1, 1883, lawful money to the amount of \$22,349,420 was deposited with the Treasurer to retire circulation, of which amount \$9,100,072 was deposited by banks in liquidation.

* In this table gold notes are excluded.

The amount previously deposited under the act of June 20, 1874, was \$122,769,668; by banks in liquidation, \$42,086,108, 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 (\$155,262,564), there remained in the hands of the Treasurer, on November 1, 1883, \$35,756,308 of lawful money for the redemption and retirement of bank circulation.

The portion of lawful money on deposit by insolvent banks, by banks in voluntary liquidation, and by banks reducing or retiring their circulation, on the first of each of the last five months, was as follows:

	July 1.	August 1.	September 1.	October 1.	November 1.
Insolvent banks.....	\$966, 426	\$966, 134	\$942, 024	\$860, 651	\$850, 434
Liquidating banks.....	15, 335, 347	14, 799, 950	14, 150, 375	13, 586, 763	13, 220, 336
Reducing under act of 1874....	20, 998, 007	20, 287, 957	20, 880, 857	22, 374, 087	21, 685, 538
Totals.....	37, 299, 780	36, 054, 050	35, 973, 256	36, 821, 501	35, 756, 308

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 \$6,791,747, leaving the amount now outstanding \$927,000, and during the same period the legal-tender notes of these denominations have been increased \$17,075,827. The total increase of the amount of ones and twos outstanding in national-bank and legal-tender notes is \$10,284,080.

The following table exhibits by denominations the amount of national-bank and legal-tender notes outstanding on October 31, 1883, and the aggregate amounts of both kinds of notes at the same periods in 1881 and 1882:

Denominations.	1883.			1882.	1881.
	National-bank notes.	Legal-tender notes.	Aggregate.	Aggregate.	Aggregate.
Ones.....	\$573, 768	\$30, 211, 497	\$30, 785, 265	\$28, 068, 944	\$25, 793, 171
Twos.....	353, 232	27, 156, 964	27, 510, 196	25, 199, 955	23, 854, 366
Fives.....	91, 523, 205	72, 994, 415	164, 517, 620	165, 265, 065	168, 380, 062
Tens.....	118, 317, 310	70, 958, 096	189, 275, 406	194, 725, 471	196, 717, 071
Twenties.....	83, 084, 160	59, 298, 309	142, 382, 469	151, 117, 959	152, 322, 503
Fifties.....	23, 265, 300	23, 012, 845	46, 278, 145	47, 802, 645	46, 441, 775
One hundreds.....	32, 559, 700	33, 431, 890	65, 991, 590	65, 836, 690	63, 190, 370
Five hundreds.....	898, 000	14, 997, 500	15, 895, 500	15, 624, 500	14, 949, 500
One thousands.....	185, 000	15, 244, 500	15, 429, 500	12, 397, 500	12, 266, 500
Five thousands.....		255, 000	255, 000	2, 395, 000	2, 430, 000
Ten thousands.....		120, 000	120, 000	230, 000	260, 000
Add for unredeemed fragments of national-bank notes.....	+19, 761		+19, 761	+18, 233	+16, 586
Deduct for legal-tender notes destroyed in Chicago fire.....		-1, 000, 000	-1, 000, 000	-1, 000, 000	-1, 000, 000
Total.....	350, 779, 436	346, 681, 016	697, 460, 452	707, 681, 962	705, 622, 504

LII REPORT OF THE COMPTROLLER OF THE CURRENCY.

The amount of one and two dollar notes outstanding is slightly over one-fourth of 1 per cent. of the whole circulation of the banks; the fives constitute 26.1 per cent., the tens 33.7 per cent., the twenties 23.7 per cent., and the fifties and larger notes 16.2 per cent. of the entire circulation.

Of the entire amount of national-bank and legal-tender notes outstanding, about 4.4 per cent. consists of one and two dollar notes; more than 31 per cent. of ones, twos, and fives; 59 per cent. is in notes of a less denomination than twenty dollars, and about 80 per cent. is in notes of a lower denomination than fifty dollars. Of the entire issue, about 20 per cent. is in denominations of fifties, one hundreds, five hundreds, and one thousands. There are outstanding 51 legal-tender notes of the denomination of five thousand, and 12 notes of the denomination of ten thousand.

The following table * exhibits by denominations the circulation of the Imperial Bank of Germany on January 1, 1883, in thalers and marks, which are here converted into our currency:

Thalers.				Marks.			
Number of notes.	Denominations.	Value of each note in dollars.	Amount in dollars (Thaler = 75 cents.)	Number of notes.	Denominations.	Value of each note in dollars.	Amount in dollars (Mark = 25 cents.)
80	500 thalers.	375 00	30,000	253,684½	1,000 marks.	250	63,421,125
2,130	100 thalers.	75 00	159,750	138,199	500 marks.	125	19,774,875
1,667½	50 thalers.	37 50	62,531	4,964,349	100 marks.	25	124,108,725
8,492	25 thalers.	18 75	159,225				
8,848½	10 thalers.	7 50	66,363				
21,218			477,869	5,576,232½			207,314,725

The circulation of the Imperial Bank of Germany on January 1, 1882, was \$214,359,750, showing a decrease of \$7,045,015 during the following year; on January 1, 1879, the circulation was \$165,933,942, showing an increase during the four years preceding January 1, 1883, of \$41,380,793.

The following table † gives the circulation of the Bank of France and its branches, with the number of notes and the denominations in francs and in dollars on January 25, 1883:

Number of notes.	Denominations. Francs.	Value of each note in dollars.	Amount in francs.	Amount in dollars (Franc = 20 cents.)
5	5,000	1,000	25,000	5,000
1,263,286	1,000	200	1,263,286,000	252,657,200
624,757	500	100	312,378,500	62,475,700
2,752	200	40	550,400	110,080
10,812,234	100	20	1,081,223,400	216,244,680
4,725,149	50	10	236,257,450	47,251,490
22,864	25	5	571,600	114,320
196,473	20	4	3,929,460	785,892
176,624	5	1	883,120	176,624
1,212	Forms out of date.		423,200	84,640
17,825,356			2,899,528,130	579,905,626

The amount of circulation of the Bank of France on January 26, 1882, was 2,852,316,675 francs, or, say, \$570,463,335, showing an increase

* London Bankers' Magazine, August, 1883, p. 756.

† London Bankers' Magazine, September, 1883, p. 878.

of 47,211,455 francs, or \$9,442,291 between that time and January 25, 1883, the date of the foregoing table, and, since January 30, 1879, an increase of 608,557,300 francs, or \$121,711,460.

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 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 five 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 monthly, for redemption, by the Comptroller of the Currency during the year ending October 31, 1883, and the amount received during 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 of the Currency.					Received at the redemption agency.
	From national banks for reissue or surrender.	From redemption agency for reissue.	Notes of national banks in liquidation.	Under act of June 20, 1874.	Total.	
1882.						
November	\$32, 017	\$5, 300, 100	\$559, 928	\$1, 429, 578	\$7, 321, 623	\$7, 435, 077
December	51, 910	5, 246, 900	550, 356	1, 538, 146	7, 387, 312	9, 071, 182
1883.						
January	25, 400	4, 710, 900	284, 385	1, 555, 180	6, 575, 865	11, 611, 520
February	78, 600	4, 926, 400	514, 704	1, 883, 157	7, 402, 861	7, 534, 232
March	39, 500	5, 556, 300	726, 938	1, 642, 055	7, 964, 793	7, 874, 134
April	27, 810	3, 631, 600	117, 059	1, 128, 705	4, 905, 174	8, 273, 570
May	26, 630	5, 784, 600	847, 103	1, 621, 075	8, 279, 408	12, 134, 950
June	41, 620	7, 347, 800	687, 337	2, 206, 852	10, 283, 609	12, 606, 689
July	43, 740	5, 204, 400	452, 075	1, 382, 620	7, 082, 835	9, 250, 942
August	18, 550	6, 453, 800	581, 368	1, 670, 650	8, 724, 368	8, 422, 156
September	46, 690	4, 091, 500	333, 711	1, 112, 250	5, 584, 151	7, 387, 227
October	48, 730	5, 458, 900	467, 642	1, 438, 200	7, 413, 472	8, 569, 201
Total	481, 197	63, 713, 200	6, 122, 606	18, 608, 468	88, 925, 471	110, 170, 880
Received from June 20, 1874, to October 31, 1883.	13, 956, 699	487, 740, 455	20, 570, 468	99, 725, 686	621, 993, 308	1, 184, 674, 058
Add amount not heretofore included by the agency in the monthly rec'pts.						17, 062, 741
Grand total ..	14, 437, 896	551, 453, 655	26, 693, 074	108, 334, 154	710, 918, 779	1, 311, 907, 679

From the passage of the act of June 20, 1874, to November 1, 1883, there was received at the redemption agency of the Treasury \$1,311,907,679 of national-bank currency for redemption. During the year the receipts amounted to \$110,170,880, of which amount \$39,957,000, or about 36.3 per cent., was received from banks in the city of New York, and \$19,081,000, or about 17.3 per cent., from banks in the city of Boston. The amount received from Philadelphia was \$7,334,000; from Chicago, \$6,245,000; Cincinnati, \$1,810,000; Saint Louis, \$1,376,-

000; Baltimore, \$1,809,000; Providence, \$1,676,000; Pittsburgh, \$915,000. The amount of notes fit for circulation, returned by the redemption agency to the banks of issue during the year was \$20,785,100, being an increase over last year of \$16,768,000.

The total amount received by the Comptroller of the Currency for destruction from the agency and from the banks direct, was \$64,194,397. Of this amount \$6,299,545 were the issues of banks in the City of New York, \$9,104,400 of banks in Boston, \$2,973,000 of Philadelphia, \$2,644,440 of Providence, \$1,538,800 of Baltimore, \$1,574,000 of Pittsburgh, \$653,300 of Cincinnati, \$738,304 of Louisville, \$432,200 of Albany, \$444,100 of New Orleans, and of each of the other principal cities less than \$400,000.

The following table exhibit the number and amounts 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, 1883:

Denominations.	Number.			Amount.		
	Issued.	Redeemed.	Outstanding.	Issued.	Redeemed.	Outstanding.
Ones.....	23, 167, 677	22, 593, 909	573, 768	\$23, 167, 677	\$22, 593, 909	\$573, 768
Twos.....	7, 747, 519	7, 570, 903	176, 616	15, 495, 038	15, 141, 806	353, 232
Fives.....	83, 447, 208	65, 142, 567	18, 304, 641	417, 236, 040	325, 712, 835	91, 523, 205
Tens.....	34, 544, 086	22, 712, 355	11, 831, 731	345, 440, 860	227, 123, 550	118, 317, 310
Twenties.....	10, 578, 846	6, 424, 638	4, 154, 208	211, 576, 920	128, 492, 760	83, 084, 160
Fifties.....	1, 556, 009	1, 090, 703	465, 306	77, 800, 450	54, 535, 150	23, 265, 300
One hundreds.....	1, 114, 722	789, 125	325, 597	111, 472, 200	78, 912, 500	32, 559, 700
Five hundreds.....	23, 163	21, 367	1, 796	11, 581, 500	10, 683, 500	898, 000
One thousands.....	7, 277	7, 092	185	7, 277, 000	7, 092, 000	185, 000
Portions of notes lost or destroyed.....					-19, 761	+19, 761
Total.....	162, 186, 507	126, 352, 659	35, 833, 848	1, 221, 047, 685	870, 268, 249	350, 779, 436

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

The following table exhibits 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
During the year ending October 31, 1883.....	82, 913, 766
Additional amount of notes of national banks in liquidation.....	37, 115, 410
Total.....	870, 268, 248

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 1883:

NEW YORK CITY.

	Number of banks.	Net deposits.	Reserve required.	Reserve held.		Classification of reserve.			
				Amount.	Ratio to deposits.	Specie.	Other lawful money.	Due from agents.	Redemption fund.
		<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
October 2, 1883.	48	266.9	66.7	70.8	26.5	50.3	19.7	-----	0.9

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	85.9	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
October 2, 1883.	200	323.9	81.0	100.6	31.1	26.3	30.1	40.8	3.4

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	160.4	27.5	30.0	30.0	80.1	11.3
October 2, 1883.	2,253	577.9	86.7	157.5	27.2	31.2	30.8	84.1	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	73.3	14.5
October 1, 1878.	2,053	678.8	140.8	228.1	33.6	30.7	97.0	85.1	15.3
October 2, 1879.	2,048	768.9	159.3	260.9	33.9	42.2	95.9	107.0	15.8
October 1, 1880.	2,090	968.0	201.0	323.0	33.4	108.2	64.3	134.6	15.9
October 1, 1881.	2,132	1,111.6	227.2	321.6	28.9	112.7	59.9	133.0	16.1
October 3, 1882.	2,269	1,118.6	225.1	303.9	27.2	102.8	72.0	113.3	15.8
October 2, 1883.	2,501	1,168.7	234.4	328.9	28.1	107.8	80.6	124.9	15.6

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

Week ending—	Specie.	Legal tend- ers.	Total.	Ratio of reserve to—	
				Circula- tion and deposits.	Deposits.
October 7, 1876.....	17,682,600	45,535,600	63,218,200	<i>Per cent.</i> 30.5	<i>Per cent.</i> 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.....	19,979,600	34,368,000	55,347,600	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	10,325,000	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 14, 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
October 6, 1883.....	51,586,700	20,122,500	71,709,200	25.5	27.0
October 13, 1883.....	50,894,000	21,145,800	72,039,800	25.4	26.8
October 20, 1883.....	47,262,900	20,719,700	67,982,600	24.5	25.9
October 27, 1883.....	46,372,800	20,617,600	66,990,400	24.5	25.9

Tables will be found in the Appendix, exhibiting the reserve of the national banks as shown by their reports, from October 1, 1877, to October 2, 1883; the reserve by States and principal cities for October 2, 1883; and in the States and Territories, in New York City, and in the other reserve cities, separately, at three dates in each year, from 1880 to 1883.

APPENDIX.

Tables will be found in the Appendix, exhibiting the reserve of the national banks as shown by their reports, from October 2, 1874, to October 2, 1883; the reserve by States and principal cities for October 2, 1883; 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 1883.

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

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

JOHN JAY KNOX,
Comptroller of the Currency.

HON. JOHN G. CARLISLE,
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 S. Peck.....	do.....	2,200
John W. Griffin.....	Bond clerk.....	2,000
James C. Brown.....	Superintendent.....	2,000
Watson W. Eldridge.....	Teller.....	2,000
Frank A. Miller.....	Principal bookkeeper.....	2,000
Theodore O. Ebaugh.....	Assistant bookkeeper.....	2,000
Fernando C. Cate.....	Fourth class.....	1,800
Charles H. Cherry.....	do.....	1,800
William Elder.....	do.....	1,800
Washington K. McCoy.....	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
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
William H. Walton.....	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
Morris M. Ogden.....	do.....	1,400
Charles McC. Taylor.....	do.....	1,400
Arthur M. Wheeler.....	do.....	1,400
Frederick Widdows.....	do.....	1,400
Eveline C. Bates.....	First class.....	1,200
Harriet M. Black.....	do.....	1,200
May Crosby.....	do.....	1,200
Julia R. Donoho.....	do.....	1,200
Sarah F. Fitzgerald.....	do.....	1,200
Mary L. McCormick.....	do.....	1,200
Margaretta L. Simpson.....	do.....	1,200
George F. Walker.....	do.....	1,200
Edward Myers.....	Clerk.....	1,000
Eliza M. Peters.....	do.....	1,000
Joseph K. Miller.....	Engineer.....	1,000
Thomas H. Austin.....	Clerk.....	900
Eliza M. Barker.....	do.....	900
Ettie J. Broughler.....	do.....	900
Margaret L. Browne.....	do.....	900
Louisa Campbell.....	do.....	900
Virginia H. Clarke.....	do.....	900
Sarah G. Clemens.....	do.....	900
Mary L. Conrad.....	do.....	900

LVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

Name.	Grade.	Salary.
Mary A. Curtis	Clerk	\$900
Mary E. Davison	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
Rebecca C. Hulburd	do	900
Elizabeth Hutchinson	do	900
Eliza R. Hyde	do	900
Alice M. Kennedy	do	900
Lucretia W. Knowlton	do	900
Emma Lafayette	do	900
Maggie B. Miller	do	900
Margaret F. Ogden	do	900
Mary E. Oliver	do	900
Carrie L. Pennock	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. Tilley	do	900
Theresa E. Tilley	do	900
Julia C. Townsend	do	900
John Newman	Messenger	840
Philo L. Bush	Assistant messenger	720
William Griffiths	do	720
Silas Holmes	do	720
Langston W. Allen	Watchman	720
Thomas Jackson	do	720
Lafayette J. Garner	Fireman	720
Lee Nanco	Laborer	660
Boston Nowlin	do	600
Mary D. Tarrisse	do	600

Expenses of the office of the Comptroller of the Currency for the fiscal year ending June 30, 1883.

For special dies, plates, printing, &c	\$141,363 90
For salaries	102,397 08
Total	243,760 98

Total expenses of the office of the Comptroller of the Currency from its organization to June 30, 1883, \$5,610,669 07.

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, A Otto*, p. 673.)

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

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

ACCOMMODATION ACCEPTANCES, INDORSEMENTS, AND NOTES.

- I. Where bills, indorsed by a national bank for accommodation only, had been negotiated by the bank through its usual channels of communication with its correspondents as its own bills, and the proceeds thereof have been placed to the credit of the bank, which thereupon gave the same credit to the parties for whom it had thus indorsed, and received no benefit therefrom: Held, that although an accommodation indorsement by a national bank, in such cases, was void in the hands of holders against whom notice of the character of the indorsement could be concluded, yet that the bank was liable for the same to holders, for value without notice. (*Blair vs. First National Bank of Mansfield, Ohio. United States Circuit Court for Ohio, at Cleveland, November term, 1875, Emmons, J. Reported in Bankers' Magazine for March, 1878, pp. 721-5.*)
- 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.")

* 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; *Monford's 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*, 1st. 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. 2d. That the incidental powers conferred upon national banks are not such as are conferred upon banks generally, but only such as are necessary to carry on the specific banking business prescribed by the national-bank act. Hence, though such banks may borrow money for certain purposes, they have no power to loan their credit to customers. These cases were reported in the Bankers' Magazine for December, 1879.]

ACTIONS.

- I. A national bank may be sued in the proper State court. (*Bank of Bethel vs. Pakquoque Bank*, 14 Wall., pp. 383, 395.)
- II. Such banks may sue in Federal courts. The word "by" was omitted in section 57 of act of 1864 by mistake. (*Kennedy vs. Gibson*, 8 Wall., pp. 506-7.)
- III. Receivers may also sue in United States courts. (*Ibid.*)
- IV. When the full personal liability of shareholders is to be enforced, the action *must* be at law. (*Kennedy vs. Gibson*, 8 Wall., p. 505; see, also, *Casey, &c., vs. Galli, supra.*)
- V. But if contribution only is sought, the proceedings may be in *equity*, joining all the shareholders within the jurisdiction of the court. (*Ibid.*, pp. 505-6.) (See, also, Title "SHAREHOLDERS, INDIVIDUAL LIABILITIES OF," VI, *post.*)
- VI. But in *Bailey, Receiver, &c., vs. First National Bank of Duluth, U. S. Circuit Court for Minnesota, Nelson, J.*: *Held*, that even where less than the par value was assessed the suit *might* be at law; and this would seem to be the true theory. (See *Bankers' Magazine, April, 1877, p. 793.*)
- [NOTE.—In *Stanton, Receiver, &c., vs. Wilkeson*, 8 Ben., 357, the point was distinctly made before Judge Blatchford. The suit was brought to enforce an assessment of sixty per centum, and defendant insisted that plaintiff should have proceeded by bill in equity; but the court held that the action at law was the proper remedy, at the option of the receiver.]
- VII. A national bank located in one State may bring action in the circuit court of the United States sitting within another State against a citizen thereof. (*Manufacturers' National Bank vs. 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.)
- 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.

ACTIONS—Continued.

- 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*.)
- XI. An action brought against a national bank in a State court was, upon its petition, removed to the Federal court, and a motion was made to remand it in the United States circuit court for the southern district of New York. Judge Wallace denied the motion on the ground that the right of a national bank, as a corporation created by Congress, to remove a suit brought against it in a State court, is clearly conferred by section 2 of the removal act of 1875. It has been determined that any suit brought by a corporation created by Congress was one arising under the laws of the United States. (*Cruikshank vs. Fourth National Bank*, June 19, 1883.)
- XII. In a suit brought in the United States circuit court against the stockholders of the Pacific National Bank upon their personal liability, motion was made to dismiss suit for want of jurisdiction, based principally upon the alleged effect of the act of July 12, 1882, placing national banks on the same footing with other banks. The motion was denied.
- XIII. The act of July 12, 1882, placed national and other banks on the same footing as to their right to sue in the Federal courts, and, consequently, a national bank cannot, merely in virtue of a corporate right, sue in such courts. But national banks, like other banks and citizens, may sue in such courts whenever the subject-matter of litigation involves some matter of Federal jurisdiction. (*Union National Bank vs. Miller*, *C. C. S. D. Ohio*, *W. D.*, March 26, 1883. (*Fed. Rep.*, vol. xv, 1703.)

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

LXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

BY-LAWS—Continued.

such by-laws were void. As it is held by the Supreme Court of the United States that such by-laws can create no lien for indebtedness, it would seem that a regulation prohibiting such transfers can be of little practical use, even if the power exists.]

CHECKS.

- I. The holder of a check on a national bank cannot sue the bank for refusing payment, in the absence of proof that it was accepted by the bank. (*National Bank of the Republic vs. Millard*, 10 *Wall.*, p. 452.)
- II. The relation of banker and customer is that of debtor and creditor. Receiving deposits is an important part of the business of banking, but the moment they are received they become the moneys of the bank, may be loaned as a part of its general fund, and the check of the depositor gives no lien upon them. (*Ibid.*, p. 155.)
- III. Perhaps, on proof that check had been charged to the drawer, and that the bank had settled with him on that basis, the holder or payee could recover on account for "money had and received." (*Ibid.*, pp., 155-6.)
- IV. The facts that the bank was a United States depository and the check was drawn by a United States officer to a United States creditor do not vary the rule. (*Ibid.*, pp. 155-6)
- V. Where a bank pays a check drawn on it in favor of a party whose indorsement thereon is forged, and the same has passed through several hands, only reasonable diligence is required to be exercised in giving notice to prior holders of the forgery, after its discovery, in order to hold them liable. (*Shroeder vs. Harvey*, 75 *Ill.*, p. 638.)
- VI. A clerk of plaintiffs received from their debtors checks, payable to their (plaintiffs') order, in payment of sums due. The clerk, wrongfully and without authority, indorsed the names of the plaintiffs on these checks 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. P. R.]*, 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

CHECKS—Continued.

a *bona fide* holder, for value, for the increased amount. (*Helwege vs. Hibernia National Bank*, 28 *La. Annual*, p. 520.)

[NOTE.—As the above case unquestionably declares the true rule of law, prudence would seem to dictate that cashiers should always insist upon such filling up of checks as to render alteration impracticable, before certifying.]

- XIV. A certified check is not deemed dishonored by delay between its date and the time when it is sold to a *bona fide* purchaser, for value, so that the latter takes it as overdue, and subject to equities; because, by certifying, the bank becomes the principal debtor, and liable indefinitely, like an acceptor of a bill of exchange. Hence, one who in good faith, and after making reasonable inquiry, bought a certified check, three or four months after its date, which had been *stolen*, was held entitled to recover its amount. (*Nolan vs. The Bank of New York*, 67 *Barb.*, p. 24.)
- XV. A check contained on its face this recital: "To hold as collateral for 1,000 P. T. Oil, pipage paid to Jan. 4, 1876"; across its face the cashier wrote, "Good when properly indorsed." Held, that the check was not drawn in the 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.)

COLLECTIONS—Continued.

- V. The *Corn Exchange National Bank of Chicago* sent defendant, the *Dawson Bank*, at Wilmington, N. C., a draft drawn upon one *Wiseall*, living at Washington, N. C., for collection. Defendant by letter acknowledged the receipt of the draft, stating that it had been credited to the Corn Exchange Bank, and entered for collection. Thereupon defendant sent draft to *Burbank & Gallagher*, bankers at Washington, N. C., for collection. The latter house collected the draft, but failed and passed into bankruptcy before remitting. In a suit brought by the assignee of the Corn Exchange National Bank against the Dawson Bank to recover the proceeds of the draft: *Held, per Wallace, J.*, that the latter bank was liable for the amount. (*Kent, assignee, &c., vs. The Dawson Bank, 13 Blatchf., p. 237.*)
- [NOTE.—The court concedes that the authorities are conflicting upon the point involved in this case. In *New York, Ohio*, and in *England*, the decisions sustain the conclusions of Judge Wallace, while in *Connecticut, Massachusetts, Illinois*, and *Pennsylvania* precisely the contrary rule prevails. The point was made in this case that the law of Illinois should control the rights of parties, but it was held otherwise.]
- VI. In an action by G against a bank it appeared that a note was made to G's order, indorsed by him, and sent through the house of B, a banker, for collection, and by B indorsed to the defendant bank, "for collection and credit": *Held*, that B, by the indorsement, did not become the owner of the note, and had no right to pledge it, or direct its proceeds to be credited to him in payment of his indebtedness to the defendant bank. (*First National Bank vs. Gregg, 79 Pa., p. 384.*)
- VII. In such case, if the defendant bank had made advances, or given new credit to B on the faith of the note, it would have been entitled to retain the amount out of the proceeds. (*Ibid.*)
- VIII. A bank holding a customer's demand note has a lien upon the proceeds of 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, delivered 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. Merchants' 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. (*Levi 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.*)
- 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 vs. Myers, 11 Phil. Pa., p. 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.*)
- II. The certificate of the Comptroller of the Currency is conclusive as to the regularity of the proceeding by which any bank has been converted into a national bank. (*B. U. Keyser, receiver, vs. Jane C. Hitz, Sup. Court, D. C. Decided June 26, 1883.*)
- III. Where owners of more than two-thirds of stock consent to the conversion of a bank into a national bank, the conversion may take place without the concurrence of the remaining stockholders. (*Ibid.*)
- IV. Although it might be more regular, it is not necessary that, on conversion, a new stock book should be opened, or new certificates of stock issued. (*Ibid.*)
- V. A stockholder giving consent to conversion thereby becomes a stockholder in the new bank, even if new certificates of stock are not issued. (*Ibid.*)

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. (*Balch vs. Wilson, 2 Thomp. Cases, p. 276; 25 Minn., p. 299.*)

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CREDITORS OF NATIONAL BANKS—Continued.

- II. The United States, as a creditor of a national bank, is not entitled to a priority of payment out of its assets over other creditors. (*Cook Co. National Bank and Aug. H. Burley, receiver of said bank, appellants, vs. The United States, U. S. Sup. Court, Oct. term, 1882.*) This suit was appealed from the United States circuit court, northern district Illinois, in the name of the United States by the bondsmen of McArthur, postmaster of Chicago. The bank was a Government depository, and on its failure the proceeds of its bonds deposited in the United States Treasury to secure deposits were sufficient to refund all the public moneys, except about \$20,000 of postal funds. The bondsmen, being liable for any amount the bank might fail to pay if the United States accepted pro-rata dividends with other creditors, brought suit for the whole amount, claiming priority of payment under a statute of 1797, providing that in the case of insolvent debtors of the United States the debt of the United States should first be satisfied from their estate. The court decided that the statute of 1797 was suspended as to national banks by the act authorizing the formation of national banks, by which the United States was placed on the same footing as other creditors. The court said: "We consider that act (national-bank act) as constituting by itself a complete system for the establishment and government of national banks." (For further points decided in this case, see "*Set-off.*")

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;"

DEPOSITS—Continued.

- 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. 695.)
- 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; *Learitt vs. Palmer*, 3 *N. Y.* [*Const.*], 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. P. R.*], p. 385.)
- IX. The claims of depositors in a suspended national bank are, when proved to the satisfaction of the Comptroller of the Currency, on the same footing as if they were reduced to judgments, and from date of such proof bear interest. (*National Bank of the Commonwealth vs. Michigan National Bank*, 94 *U. S.* [*4 Otto*], p. 437.)
- X. SPECIAL.—The taking of special deposits to keep, merely for the accommodation of the depositor, is not within the authorized business of national banks; and the cashiers of such banks have no power to bind them on any express contract accompanying, or any implied contract arising out of, such taking. (*Wiley vs. First National Bank*, 47 *Vt.*, p. 546.)
- [NOTE.—To the same effect was the decision of the New York court of appeals in *First Nat. Bank of Lyons vs. Ocean Nat. Bank*, 60 *N. Y.*, p. 278. But it is to be remembered that in both these cases only the act of the cashier was relied upon to bind the bank. In the latter case it was stated that there was no proof of even implied knowledge or assent on the part of the directory. In the well-reasoned case of *Weckler vs. First Nat. Bank of Hagerstown*, 42 *Md.*, p. 581, these cases are cited with decided approval; but a recent decision of the Supreme Court goes very far towards establishing a different doctrine. In *National Bank vs. Graham*, 100 *U. S.*, p. 699, the Supreme Court held that section 5228 R. S. U. S. conferred upon a national bank power to receive and take charge of special deposits, such as the public securities of the Government, and that such bank is liable in damages for the loss, *through gross negligence*, of such deposit, when it had been made with the knowledge and acquiescence of its officers and directors. The learned judge who delivered the opinion (Mr. Justice Swayne) cited numerous State decisions, only referring to the cases in Vermont as being in conflict with the weight of adjudications, and based the conclusion of the court upon the doctrine that "gross negligence on the part of a gratuitous bailee, though not a fraud, was equivalent thereto in legal effect, and that the doctrine of *ultra vires* has no application in favor of a corporation when guilty of a wrong."]

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DEPOSITS—Continued.

- XI. A national bank receiving a special deposit for safe-keeping, without reward, is liable only for gross negligence. The burden of proof is on the plaintiff, and gross negligence is not the omission of that care which every attentive and diligent person takes of his own goods, but the omission of that care which the most inattentive takes. (*First National Bank, &c., vs. Rec., 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.*)
- IV. In *Bostwick vs. Brinkerhoff*, a suit was begun in the supreme court of the State of New York by a stockholder of the National Bank of Fishkill to recover damages from the directors for their neglect of their official duties. A demurrer was filed to the complaint, which raised, among others, the question whether such an action could be brought in a State court. The supreme court of the State sustained the demurrer and dismissed the complaint. The judgment was affirmed at general term. An appeal was taken to the court of appeals, where the judgment of the general term was reversed, and the case was remitted to the supreme court to be proceeded upon according to law. A writ of error was taken to the Supreme Court of the United States, which decided that a judgment of reversal by a State court with leave for further proceedings in the court of original jurisdiction is not subject to review in the United States Supreme Court. (*Supreme Court, 106, U. S.*)
- V. *Ackerman vs. Halsey* was a suit brought in the circuit court of Essex County, New Jersey, by a stockholder of the Mechanics' National Bank of Newark, N. J., against a director of that bank, to recover the value of stock lost by the insolvency of the bank through the negligence of directors. The defendant demurred on the ground that directors could not be sued for injury by an individual stockholder, but only by the corporation or receiver. Judge Depue sustained the demurrer, stating that such suits should be brought by the receiver in behalf of the corporation, its creditors and stockholders, but that, if the receiver refused to bring such suit, any stockholder might do so, joining with himself all other stockholders. This decision was rendered in April, 1882.
- VI. *Conway vs. Halsey, New Jersey Supreme Court. Bankers' Magazine for November, 1883, p. 378.* This was a suit brought by a stockholder of the Mechanics' National Bank of Newark, N. J., against the president and directors for neglect and mismanagement, &c. It was demurred to on grounds similar to the preceding case, and the demurrer was sustained. The plaintiff also held that he had the right to recover under section 5239 of the Revised Statutes. On this point the judge held that that statute only applied when the charter of the corporation was forfeited on account of willful violation of law on the part of the directors. In this case the plaintiff did not show any willful violation of law, by which a direct injury was done to the stockholders. The injuries received were indirect because the directors were alleged to have permitted, by their negligence, the property of the corporation to be squandered, purloined, or lost.

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.*)

EMBEZZLEMENT—Continued.

- 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.]
- 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. 653, the court recognized the doctrine that, "where a corporation is incompetent by its charter to take a title to real estate, a conveyance to it is not void, but only voidable, 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. (*Wheelock 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

ESTOPPEL—Continued.

thereof, were made by the vice-president of the defendant bank, with the assent of the president and cashier, but without the assent of the directors. *Held*, that under the circumstances the defendant bank was estopped from setting up, as a defense, that such guarantee was *ultra vires*. (*People's Bank vs. National Bank*, 101, *U. S.*, p. 181.)

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

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

EVIDENCE.

- I. Even if it be within the authority of the president of a national bank to bind the bank by an agreement with the acceptor of a draft, which is discounted by the bank, not to enforce the draft against him, yet *oral* evidence of such an agreement is not competent in defense of a suit by the bank against the acceptor. (*Davis vs. Randall*, 115 *Mass.*, p. 547.)
- II. The certificate of the Comptroller of the organization of a national bank is conclusive evidence as to the completeness of such organization, in a suit against one of its shareholders. (*Cusey 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.)
- VI. 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

INTEREST—Continued.

the loan, but legal interest thereon from the date of maturity of the note or bill.]

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

- V. ON CLAIMS OF CREDITORS.—Where a national bank is put in charge of a receiver, under section 50 of the original Currency Act (R. S., sec. 5234), and a sufficient sum is realized from its assets to pay all claims against it and leave a surplus, the Comptroller ought to allow interest on the claims during the period of administration, before appropriating the surplus to the stockholders of the bank. An action of assumpsit by the holder of such a claim will not lie against the Comptroller, nor against the receiver, but will lie against the bank. (*Chemical National Bank vs. Bailey*, 12 *Blatchf.*, p. 480.)
- VI. In such action interest is recoverable on all demands originating in contract conditioned for the payment of interest, and on all demands for money due and unpaid, by way of damages for non-payment after such demands became due. And interest is recoverable on a balance due a depositor in such bank, although he has made no formal demand of payment. (*Ibid.*) But, as to this last point, see the ruling of the Supreme Court.
- VII. In the case of *National Bank of the Commonwealth vs. Mechanics' National Bank*, 4 *Otto*, p. 437, the United States Supreme Court decided that a depositor in a national bank, when it suspends payment and a receiver is appointed, is entitled from the date of his demand to interest on the deposit; that the claims of depositors in such bank at date of suspension, for the amount of their deposits, are, when proved to the satisfaction of the Comptroller of the Currency, placed upon the same footing as if reduced to judgments; that is to say, they draw interest from the time of such proof and allowance. It was also decided that, such interest being a liquidated sum at the time of the payment of the deposit, an action lies to recover it, and interest thereon.
- VIII. When the Comptroller assesses shareholders to pay the debts of an insolvent national bank, such assessment bears interest from the date of the Comptroller's order. (*Casey vs. Galli*, *ante.*)
- 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. Pahquioque Bank*, 14 *Wall.*, p. 383, and *Clifford, J.*, p. 402.)

JURISDICTION.

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

JURISDICTION—Continued.

- II. A resident (citizen) of Kentucky was a creditor of a national bank located in Alabama, and commenced a suit on his claim against said bank in the supreme court of the State of New York, at the same time attaching certain moneys belonging to said bank, in the hands of the National Park Bank, in New York. Subsequently the receiver of the Alabama bank (which had failed) was, on his own motion, made party defendant to the action pending in the New York supreme court, and pleaded "want of jurisdiction," and other defenses. The supreme court overruled his plea to the jurisdiction, rendered judgment against the receiver on the merits, and ordered satisfaction to be made from the moneys attached. Thereupon the receiver filed his bill in chancery in the *United States Circuit Court* for the proper circuit, praying an injunction to restrain the collection of the judgment rendered by said supreme court, and that the moneys attached be paid to him as receiver. *Held*, that, by the provisions of the Currency Act, the State court was deprived of jurisdiction of the attachment proceedings; that the receiver was not 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*.)
- III. State courts have no jurisdiction of actions to recover penalties imposed by the National-Bank Act. (*Newell vs. National Bank of Somerset*, 12 *Bush. [Ky.]*, p. 57.)
(See, also, Title "EMBEZZLEMENT," IV, *ante*.)
- IV. The United States Circuit Court has no jurisdiction of a suit by a private person to restrain or interfere with the Treasurer of the United States or the Comptroller of the Currency in the discharge of their duties in respect to bonds deposited to secure the redemption of circulating notes of a national bank. (*Van Antwerp vs. Hulburd, 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

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LOANS IN EXCESS—Continued.

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 *Id.*, 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 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. 99. *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* [*Id.*], 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.)

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OFFICERS—Continued.

- 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.)
- 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 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.)
- XIV. In reference to what do not constitute offenses under Section 5209 of the Revised Statutes. (See case of *United States vs. Jas. H. Britton, &c.*, *U. S. Sup. Court*, October term, 1882.)
- XV. A draft indorsed by the president of the Miner's National Bank of Georgetown, Colo., payable to White or order for account of the bank: *Held*, that the bank could not be held on the draft, but that White was entitled to recover the money advanced for the use of the bank, as appeared by the books of the latter, whether it was advanced without consideration, or upon the draft as collateral. (*White vs. National Bank*, 102 *U. S.*, p. 658.)

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. Pahquoque Bank*, 14 Wall., p. 383.)
- VI. The clause of section 50, act of 1864, which prescribes that the receiver shall be "under the direction of the Comptroller," means only that he shall be subject to his direction, not that he shall not act without orders. He may and must collect the assets. That is what he is appointed for. (*Bradley J., in Bank vs. Kennedy*, 17 Wall., pp. 22-3.)
- VII. Receivers of national banks are officers of the United States, within the meaning of the act of Congress of March 3, 1815, giving United States courts jurisdiction of actions by United States officers, and may sue in such courts. (*Platt, receiver, &c., vs. Beach*, 2 Ben., p. 303.)
 [NOTE.—The judge places stress upon the provision of section 31 of the act of 1864, which requires (in that particular instance) that the Secretary of the Treasury shall concur in the appointment of the receiver.]
- VIII. Receiver not liable to be sued on a claim against the bank. (See title "JURISDICTION," V, *ante*.)
- 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, United States Supreme Court, October term, 1881.)
- X. A new receiver may be substituted as plaintiff and appellant in suits begun by his predecessor. (*Orson Adams, substituted for George E. Bowden, receiver, vs. Jacob C. Johnson and Betsey Valentine*, United States Supreme Court, October term, 1882.) This case was appealed from the United States circuit court of New Jersey. When the bill was dismissed in the lower court, a new receiver had been appointed. The appeal was taken in the name of the old receiver, the new receiver becoming surety on the appeal bond. In the Supreme Court a motion on the part of the appellees to dismiss the appeal on the ground that no appeal was lawfully taken was denied, and a motion on the part of appellant to substitute new receiver as plaintiff and appellant was granted.

SET-OFF.

- I. In an action brought to enforce the individual liability of a shareholder of an insolvent bank, such shareholder cannot set off against such liability the amount due to him as a creditor of the bank. (*Garrison vs. Howe*, 17 N. Y., p. 458; *In re Empire City Bank*, 18 N. Y., p. 199.)
 [NOTE.—Though these cases were decided by a State tribunal (New York court of appeals), and the rulings were based upon provisions of a State constitution and a State statute, yet the principle they enunciate is recognized and fully affirmed in *Sawyer vs. Hoag*, 17 Wall., p. 610, and *Scammon vs. Kimball*, 2 Otto, p. 342. See, also, *Venango National Bank vs. Taylor*, 56 Pa., p. 14.]
- II. A creditor of an insolvent national bank, being such at date of its suspension, may set off the amount of his claim against any claim held by the bank against him at the same date; as, for example, his note, even though such note had not then matured. (*Berry vs. Brett*, 6 Bos. [N. Y.], p. 627; *New Amsterdam Savings Bank vs. Garter*, 54 How. [P. R.], p. 385; *Platt, receiver,*

SET-OFF—Continued.

- 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.)
- IV. The United States cannot set off an indebtedness to itself from a national bank against the surplus proceeds of bonds deposited by said bank as security for its circulation. (*Cook Co. National Bank, and Aug. H. Burley, receiver of said Bank, appellants, vs. United States. U. S. Supreme Court, October term, 1882.*)

[NOTE.—This was on the grounds that the bonds are a trust, and a trustee cannot set off, against the funds held by him in that character, his individual demand against the grantor of the trust.]

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 saleable 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.)
- 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*, 99 *Otto*, p. 628.)
- [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.)

SHAREHOLDERS—Continued.

- 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. When the holder of shares of national bank stock has information causing apprehension of its failure, and colludes with and transfers his shares to an irresponsible transferee to avoid liability, the transaction will be deemed to be a fraud on the creditors of the bank, and the transferor will be held to his liability. The transfer is good as between the parties, however, and only voidable by election of plaintiff. This case is one of equitable cognizance, and either party may be held liable. (*Orson Adams, substituted for George E. Bowden, receiver, vs. Jacob C. Johnson and Betsey Valentine, U. S. Sup. Court, October term, 1882.*)
- 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 assessments of estates in process of settlement, but only to prevent a personal liability from running against persons acting in a trust capacity, who had received the stock for the benefit of trust estates. (*Davis vs. Weed, 44 Conn., p. 569.*)
- XX. The liability of a stockholder is in the nature of a contract, and as such was a personal liability, for which his estate was holden at his death. (*Davis vs. Weed, supra*, citing *Hawthorne vs. Cafe, 2 Wall., p. 22; Lowry vs. Jamon, 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.]

SHAREHOLDERS—Continued.

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

[NOTE.—In the *Bankers' Magazine* for January, 1875, is a notice of the case of *Mann, Receiver, vs. Dr. Chicesman*, 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.)

- XXVI. Where a shareholder of a corporation is called upon to respond to a liability as such, he is not permitted to deny the existence of such corporation. (*B. U. Keyser, Receiver, vs. Jane C. Hitz, Supreme Court D. C.*, June 26, 1883.)
- XXVII. Under Married woman's act, D. C., where during marriage a married woman acquires bank stock otherwise than from her husband, both her title and liability are absolute. (*Ibid.*) Where she acquires it from her husband, she holds it with a qualified property in her husband. It is liable as a *chose en action* to be reduced to his possession. (*Ibid.*) Where a woman holding savings-bank stock acquired by deed or gift from her husband agrees, with his consent, to convert the stock into national-bank stock, and although still holding it subject to his marital rights, she is liable to assessment as a stockholder and must pay such assessment from her estate. (*Ibid.*) If the transfer to her and the subsequent conversion were without her knowledge, it might be otherwise.
- XXVIII. The liability incurred by a holder of national bank stock is statutory and not by contract. Being so it attaches, as an incident of ownership, to all who are capable of such ownership, without reference to any supposed voluntary assumption by contract, express or implied. Therefore when national-bank stock is held by a *femme covert* either in her own right or subject to the marital rights of her husband, the liability to be assessed affects her alone, and it is not necessary, in an action to enforce collection of an assessment, to join her husband, as would be necessary if it were a common-law obligation or liability of the wife. (*Ibid.*)

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXIX

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 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.)
- III. Stock of an incorporated company is *chose en action*. (*B. U. Keyser vs. Jane C. Hitz*, *Sup. Court D. C.*, June 26, 1883.)
- IV. The creditors of a shareholder in a national bank sued him in the place where the bank was located, and attached his stock, obtained judgment, sold the shares on execution, and on the sheriff's certificate the bank transferred the stock to purchasers. It appears that a year previous to this action the owner had assigned them to D, with power of attorney to make the transfer, and, January, 1869, D assigned them to S for full consideration, power of attorney, &c. S went to bank to make the transfer. The bank refusing, he brought suit and recovered judgment. The judge held that where there are no positive provisions of law making transfers without public notice void as against attaching creditors, such creditors take their debtor's property subject to honest and *bona fide* liens and equitable transfers. (*Scott vs. Pequonock Nat'l Bank*, *U. S. Circuit Court, S. D.*, N. Y.)

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. 330.)
- II. Neither a dividend which has been declared, nor a portion of capital of a national bank remaining after a reduction has been made, can be retained by the directors to constitute a surplus fund. (*Seeley vs. New York National Exchange Bank*, 4 Abb. [N. Y.], p. 61.)
- III. The surplus fund which a national bank is required, by section 5199, U. S. Revised Statutes, to reserve from its net profits, is not excluded in the valuation of its shares for taxation. (*Stratford National Bank vs. Dover*, 2 *Thomp. Cases*, p. 296, *sup. court N. H.*, following *National Bank vs. Commonwealth*, 9 Wall., p. 353; *People vs. Commissioners*, 94 U. S., p. 415.)

TAXATION.

- I. BY LICENSE.—The District of Columbia imposed a *license tax* on all the national banks in the District, the rate being 50 cents annually on each \$1,000 of the capital invested. The *Citizens' National Bank* refused to pay this assessment, and a test case was made in the District Criminal Court, Mr. Justice MacArthur presiding. This court, after full argument, held the tax illegal and void, as being contrary to the mode of taxation prescribed by Congress, which mode was held to be exclusive. 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.)

TAXATION—Continued.

- II. OF INSOLVENT BANKS.—A tax levied upon the property of a national bank, subsequent to its insolvency, is subordinate to the rights of a receiver, even though he be appointed after such levy. (*Woodward vs. Ellsworth*, 4 *Colo.*, p. 590.)
(See title "SURPLUS FUND," *supra*.)
- III. OF INTEREST AND DIVIDENDS.—Under the internal-revenue act of July, 1870, interest paid and dividends declared during the last five months of 1870 are taxable, as well as those declared during the year 1871. (*Blake vs. National Banks*, 23 *Wall.*, p. 307.)
- IV. OF SHARES OF STOCK.—The act of 1864, rightly construed, subjects the shares of the association in the hands of shareholders to taxation by the States, under certain limitations set forth in section 41, without regard to the fact that part or the whole of the capital of such association is invested in national securities, which are declared by law exempt from State taxation. (*Van Allen vs. Assessors*, 3 *Wall.*, 573. Chase, C. J., and other judges dissented.)
- V. Act thus construed is constitutional. (*Ibid.*, p. 573.)
- VII. 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 provides 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

TAXATION—Continued.

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. 255.)
- 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 3441 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 avoidable only, not void. (*Supervisors of Albany vs. Stanley*, U. S. Supreme Court, April, 1882. *Fed. Reporter*, Vol. XII, p. 82.)
- XX. *Johnston vs. U. S. Court of Claims*, December 1, 1881. Under section 22 of the act of March 3, 1869, relative to abatement of taxes vs. insolvent national banks. Semi-annual taxes are expected to come out of profits of the bank, and thus reducing dividends, they are a tax on the proprietors of the institution, not on the depositors. (*Court of Claims Reports*, Vol. 17, 158.)
- XXI. In the two following cases, one in California and one in Alabama, it was decided in each instance that the particular form of discrimination under the laws and regulations of the State was contrary to the Federal law permitting the taxation of national-bank shares by States. (*Pollard vs. Zuber*, 65 *Ala.*, 635. *Miller vs. Heilbrun*, 58 *Cal.*, 133.)

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.)

LXXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

TRANSFERS OF ASSETS—Continued.

- 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 Soci  t   de Cr  dit Mobilier; Same vs. National Park Bank; Same vs. Schuchardt, 96 U. S. [6 Otto], pp. 467, 492, 494.*

TRUSTEES, ETC.

- I. A trustee transferred sureties to the Merchants' Bank of Boston as collateral for money advanced and lost in speculation. The Massachusetts Supreme Court compelled the bank to restore the collateral, some \$40,000, to the plaintiff, a lady, on the ground that the stocks and bonds were transferred under such circumstances as to put the bank on inquiry.

ULTRA VIRES.

- I. WHAT IS.—National banks cannot sell railroad bonds for third parties on commission, or engage in business of that character. (*Susan Wecker vs. First National Bank of Hagerstown, Court of Appeals of Maryland, 42 Md., p. 581.*)
- II. In an action of deceit against a national bank, for alleged false representations of its teller in the sale to plaintiff of certain railroad bonds: Held, that the selling of such bonds on commission was not within the authorized business of a national bank, and being thus beyond the scope of its corporate powers, the defense of *ultra vires* was open to it, and it was not responsible for the deceit of its teller. (*Ibid.*)
- III. A national bank has no inherent power to act as agent in the purchase of bonds or stocks for third persons, and its president cannot bind it by an agreement so to act without special authority. (*First National Bank of Allentown vs. Hoch, 89 Penn., p. 324.*) *Quere*: If the bank has no such inherent power, how can it confer "special authority" on the president?
[NOTE.—Whether the purchase of promissory notes by a bank empowered to discount them is *ultra vires*, is a question upon which the adjudications are in conflict. That such purchase is valid, see *Pape vs. 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 held that a national bank may purchase business paper (promissory notes) when the transaction amounts in law, to a *discount*, but expressly leaves 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. (*Spoifford 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.*)

ULTRA VIRES—Continued.

- 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.)
- 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.)

VIBITORIAL 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.)

LXXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

NATIONAL BANKS whose CORPORATE EXISTENCE will EXPIRE during the year 1884, with the DATE of the EXPIRATION, the AMOUNT of CAPITAL STOCK of each BANK, the UNITED STATES BONDS on DEPOSIT with the TREASURER, and the AMOUNT of CIRCULATION ISSUED thereon.

No.	Title of bank.	State.	Expiration of corporate existence.	Capital stock.	United States bonds.	Circulation
475	The Merchants' National Bank, Boston	Mass	June 10, 1884	\$3,000,000	\$1,675,000	\$1,507,500
514	The Blackstone National Bank, Boston	Mass	June 14, 1884	1,500,000	965,000	837,500
474	The First National Bank, Greenfield	Mass	June 23, 1884	200,000	200,000	180,000
478	The First National Bank, Pittston	Pa	June 23, 1884	500,000	500,000	450,000
481	The First National Bank, Haverhill	Mass	June 23, 1884	300,000	300,000	270,000
486	The Charter Oak National Bank, Hartford	Conn	June 24, 1884	500,000	197,000	177,210
501	The First National Bank, Smithfield	Ohio	June 24, 1884	100,000	100,000	90,000
518	The Kenduskeag National Bank, Bangor	Me	June 24, 1884	100,000	100,000	90,000
476	The City National Bank, Worcester	Mass	June 27, 1884	400,000	240,000	216,000
590	The Fall River National Bank, Fall River	Mass	June 27, 1884	400,000	390,000	351,000
484	The Haverhill National Bank, Haverhill	Mass	July 2, 1884	200,000	200,000	180,000
530	The First National Bank, Eaton	Ohio	July 4, 1884	50,000	50,000	45,000
505	The Market National Bank, Boston	Mass	July 9, 1884	800,000	646,500	576,000
483	The City National Bank, Cedar Rapids	Iowa	July 11, 1884	60,000	60,000	54,000
498	The Granite National Bank, Augusta	Me	July 11, 1884	100,000	100,000	90,000
506	The Merchants' National Bank, Lowell	Mass	July 11, 1884	400,000	400,000	360,000
497	The First National Bank, Suffield	Conn	July 12, 1884	200,000	200,000	180,000
499	The Derry National Bank, Derry	N. H.	July 12, 1884	60,000	60,000	54,000
495	The First National Bank, Warsaw	Ill	July 13, 1884	50,000	50,000	45,000
496	The First National Bank, Hastings	Minn	July 13, 1884	100,000	100,000	90,000
504	The First National Bank, Westfield	N. Y.	July 15, 1884	50,000	50,000	45,000
490	The National Bank of Fairhaven	Mass	July 21, 1884	120,000	120,000	108,000
550	The First National Bank, Winona	Minn	July 21, 1884	50,000	50,000	45,000
515	The National Bank of Redemption, Boston	Mass	July 22, 1884	1,000,000	810,000	721,100
576	The First National Bank, Frances-town	N. H.	July 23, 1884	100,000	100,000	90,000
516	The First National Bank, Yarmouth, Yarmouth Port	Mass	July 25, 1884	525,000	525,000	472,500
510	The Union National Bank, Weymouth	Mass	July 26, 1884	400,000	400,000	360,000
512	The First National Bank, Joliet	Ill	Aug. 1, 1884	100,000	100,000	90,000
517	The National Mount Wollaston Bank, Quincy	Mass	Aug. 2, 1884	150,000	100,000	90,000
513	The First National Bank, Leominster	Mass	Aug. 5, 1884	300,000	300,000	270,000
503	The Monson National Bank, Monson	Mass	Aug. 11, 1884	150,000	162,000	145,000
507	The First National Bank, Lock Haven	Pa	Aug. 15, 1884	180,000	180,000	162,000
508	The North Western National Bank, Chicago	Ill	Aug. 15, 1884	200,000	200,000	180,000
523	The First National Bank, Middletown	N. Y.	Aug. 18, 1884	100,000	100,000	90,000
509	The Rockville National Bank, Rockville	Conn	Aug. 19, 1884	300,000	312,000	280,000
520	The First National Bank, Warren	Pa	Aug. 20, 1884	100,000	100,000	90,000
511	The First National Bank, Jacksonville	Ill	Aug. 23, 1884	100,000	100,000	90,000
532	The Northern National Bank, Lowell	Me	Aug. 29, 1884	100,000	100,000	90,000
652	The Kent National Bank, Kent	Ohio	Aug. 31, 1884	100,000	25,000	22,500
522	The Eighth National Bank, Philadelphia	Pa	Sept. 5, 1884	275,000	225,000	202,500
533	The First National Bank, Chelsea	Mass	Sept. 5, 1884	300,000	300,000	270,000
571	The First National Bank, Crawfordsville	Ind	Sept. 8, 1884	100,000	100,000	90,000
624	The American National Bank, Hallowell	Me	Sept. 10, 1884	75,000	75,000	67,500
537	The Conn. River National Bank, Charlestown, N. H.	N. H.	Sept. 15, 1884	100,000	100,000	90,000
531	The Grundy County National Bank, Morris	Ill	Sept. 16, 1884	75,000	50,000	45,000

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXXV

NATIONAL BANKS whose CORPORATE EXISTENCE will EXPIRE during the year 1884, &c.—Continued.

No.	Title of bank.	State.	Expiration of corporate existence.	Capital stock.	United States bonds.	Circulation.
562	The First National Bank, New Castle	Pa	Sept. 21, 1884	\$150,000	\$100,000	\$90,000
568	The First National Bank, Berwick	Pa	Sept. 21, 1884	75,000	30,000	27,000
605	The First National Bank, Corry	Pa	Sept. 22, 1884	100,000	100,000	90,000
525	The North National Bank, Boston	Mass	Sept. 24, 1884	1,000,000	890,000	800,000
549	The First National Bank, Gloucester	Mass	Sept. 24, 1884	200,000	200,000	180,000
579	The First National Bank, Rochester	Minn	Sept. 24, 1884	100,000	50,000	45,000
534	The First National Bank, Geneseo	Ill	Sept. 26, 1884	100,000	75,000	67,500
567	The First National Bank, Mahanoy City	Pa	Sept. 26, 1884	80,000	80,000	72,000
524	The Continental National Bank, Boston	Mass	Sept. 28, 1884	1,000,000	889,000	800,000
529	The National Exchange Bank, Boston	Mass	Sept. 29, 1884	1,000,000	1,000,000	900,000
553	The National Bank, Winthrop	Maine	Oct. 1, 1884	100,000	100,000	90,000
559	The Cheshire National Bank, Keene	N. H.	Oct. 1, 1884	200,000	200,000	180,000
563	The Union National Bank, Philadelphia	Pa	Oct. 1, 1884	500,000	500,000	450,000
528	The Framingham National Bank, Framingham	Mass	Oct. 3, 1884	200,000	225,000	199,500
551	The Broadway National Bank, Boston	Mass	Oct. 3, 1884	200,000	200,000	180,000
565	The Second National Bank, Providence	R. I.	Oct. 3, 1884	300,000	225,000	202,500
535	The Keystone National Bank, Erie	Pa	Oct. 7, 1884	250,000	172,900	156,600
600	The First National Bank, Three Rivers	Mich	Oct. 8, 1884	100,000	50,000	45,000
552	The National Bank of Chester County, Westchester	Pa	Oct. 12, 1884	225,000	225,000	202,500
536	The Eliot National Bank, Boston	Mass	Oct. 13, 1884	1,000,000	695,000	625,400
564	The First National Bank, Angelica	N. Y.	Oct. 13, 1884	100,000	100,000	90,000
586	The First National Bank, Washington	Pa	Oct. 14, 1884	150,000	150,000	135,000
545	The Boylston National Bank, Boston	Mass	Oct. 18, 1884	700,000	623,000	560,000
538	Farmers' and Mechanics' National Bank, Philadelphia	Pa	Oct. 20, 1884	2,000,000	800,000	720,000
539	The Philadelphia National Bank, Philadelphia	Pa	Oct. 20, 1884	1,500,000	50,000	45,000
540	The Penn National Bank, Philadelphia	Pa	Oct. 20, 1884	500,000	50,000	44,900
541	The National Bank of Northern Liberties, Philadelphia	Pa	Oct. 20, 1884	500,000	500,000	450,000
542	The Corn Exchange National Bank, Philadelphia	Pa	Oct. 20, 1884	500,000	500,000	450,000
543	The City National Bank, Philadelphia	Pa	Oct. 20, 1884	400,000	400,000	360,000
544	The Kensington National Bank, Philadelphia	Pa	Oct. 20, 1884	250,000	250,000	225,000
546	The National Bank of Germantown, Philadelphia	Pa	Oct. 20, 1884	200,000	200,000	180,000
560	The Southwark National Bank, Philadelphia	Pa	Oct. 20, 1884	250,000	50,000	45,000
547	The National Bank of Commerce, Philadelphia	Pa	Oct. 22, 1884	250,000	50,000	45,000
556	The Commercial National Bank of Pennsylvania, Philadelphia	Pa	Oct. 27, 1884	810,000	235,000	211,500
554	The National Bank of Commerce, Boston	Mass	Oct. 24, 1884	1,500,000	1,210,000	1,089,000
557	The Manufacturers' National Bank, Philadelphia	Pa	Oct. 24, 1884	935,000	700,000	630,000
558	The Randolph National Bank, Randolph	Mass	Oct. 24, 1884	200,000	200,000	180,000
572	The Millbury National Bank, Millbury	Mass	Oct. 25, 1884	200,000	200,000	180,000
594	The First National Bank, Danvers	Mass	Oct. 25, 1884	150,000	150,000	135,000
561	The Consolidation National Bank, Philadelphia	Pa	Oct. 27, 1884	300,000	300,000	270,000
577	The First National Bank, Attica	Ind	Oct. 28, 1884	56,000	56,000	50,400
574	The Amoskeag National Bank, Manchester	N. H.	Oct. 31, 1884	200,000	100,000	90,000
575	The National Bank of Chester Valley, Coatesville	Pa	Oct. 31, 1884	200,000	50,000	45,000
581	The Indianapolis National Bank, Indianapolis	Ind	Oct. 31, 1884	300,000	100,000	90,000
583	The Lancaster National Bank, Clinton	Mass	Oct. 31, 1884	100,000	100,000	90,000

LXXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

NATIONAL BANKS whose CORPORATE EXISTENCE will EXPIRE during the year 1884, &c.—Continued.

No.	Title of bank.	State.	Expiration of corporate existence.	Capital stock.	United States bonds.	Circulation.
573	The Doylestown National Bank, Doylestown	Pa.	Nov. 2, 1884	\$105,000	\$105,000	\$94,500
578	The Howard National Bank, Boston	Mass.	Nov. 2, 1884	1,000,000	385,000	346,500
569	The Corry National Bank, Corry	Pa.	Nov. 3, 1884	100,000	100,000	90,000
588	The First National Bank, Malden	Mass.	Nov. 3, 1884	100,000	101,000	90,000
582	The Shawmut National Bank, Boston	Mass.	Nov. 7, 1884	1,000,000	875,000	787,500
589	The Essex National Bank, Haverhill	Mass.	Nov. 7, 1884	100,000	70,000	63,000
618	The First National Bank, South Weymouth	Mass.	Nov. 7, 1884	150,000	150,000	135,000
593	The National Bank, Chambersburg	Pa.	Nov. 8, 1884	260,000	260,000	234,000
820	The Rutland County National Bank, Rutland	Vt.	Nov. 8, 1884	300,000	300,000	270,000
570	The Tradesmen's National Bank, Philadelphia	Pa.	Nov. 9, 1884	400,000	200,000	180,000
637	The First National Bank, East Saginaw	Mich.	Nov. 9, 1884	100,000	75,000	67,500
591	The National Exchange Bank, Columbus	Ohio	Nov. 10, 1884	100,000	50,000	45,000
612	The Massasoit National Bank, Fall River	Mass.	Nov. 10, 1884	200,000	200,000	180,000
617	The Citizens' National Bank, Indianapolis	Ind.	Nov. 11, 1884	300,000	50,000	45,000
601	The Washington National Bank, Boston	Mass.	Nov. 12, 1884	750,000	400,000	360,000
632	The National Bank of Beaver County, New Brighton	Pa.	Nov. 12, 1884	200,000	120,000	108,000
736	The First National Bank, Provincetown	Mass.	Nov. 14, 1884	200,000	200,000	180,000
860	The First National Bank, Washington	N. J.	Nov. 14, 1884	100,000	100,000	90,000
606	The Second National Bank, Erie	Pa.	Nov. 14, 1884	300,000	300,000	270,000
609	The National City Bank, Boston	Mass.	Nov. 15, 1884	1,000,000	400,000	360,000
580	The Harrisburg National Bank, Harrisburg	Pa.	Nov. 16, 1884	300,000	300,000	270,000
718	The First National Bank, Covington	Ky.	Nov. 17, 1884	500,000	500,000	450,000
616	The Warren National Bank, Peabody	Mass.	Nov. 18, 1884	250,000	253,000	225,000
584	The Mechanick's National Bank, Newburyport	Mass.	Nov. 18, 1884	250,000	250,000	225,000
585	The National Bank, Middletown	Pa.	Nov. 19, 1884	100,000	100,000	90,000
595	The Peoples' National Bank of Roxbury, Boston	Mass.	Nov. 19, 1884	300,000	300,000	270,000
607	The Toledo National Bank, Toledo	Ohio	Nov. 19, 1884	100,000	83,000	74,600
636	The Third National Bank, Providence	R. I.	Nov. 19, 1884	500,000	397,000	355,500
615	The National Rockland Bank of Roxbury, Boston	Mass.	Nov. 21, 1884	300,000	300,000	270,000
587	The National Bank of New Jersey, New Brunswick	N. J.	Nov. 21, 1884	250,000	250,000	225,000
597	The Farmers' National Bank, Lancaster	Pa.	Nov. 22, 1884	450,000	450,000	405,000
608	The National Bank, Pottstown	Pa.	Nov. 22, 1884	300,000	300,000	270,000
613	The Merchants' and Manufacturers' National Bank, Pittsburgh	Pa.	Nov. 22, 1884	800,000	700,000	630,000
614	The Lechmere National Bank, East Cambridge	Mass.	Nov. 22, 1884	50,000	150,000	135,000
667	The First National Bank, Mount Joy	Pa.	Nov. 22, 1884	125,000	125,000	112,500
596	The Claremont National Bank, Claremont	N. H.	Nov. 23, 1884	150,000	150,000	135,000
598	The Farmers' National Bank, Malone	N. Y.	Nov. 23, 1884	150,000	130,000	117,000
602	The Bank of North America, Philadelphia	Pa.	Nov. 23, 1884	1,000,000	806,800	726,000
611	The Gettysburg National Bank, Gettysburg	Pa.	Nov. 24, 1884	145,150	145,000	130,500
603	The New England National Bank, Boston	Mass.	Nov. 25, 1884	1,000,000	890,000	800,000
604	The York National Bank, York	Pa.	Nov. 25, 1884	500,000	500,000	450,000
592	The Girard National Bank, Philadelphia	Pa.	Nov. 28, 1884	1,000,000	400,000	360,000
610	The Mechanics' National Bank, Philadelphia	Pa.	Nov. 28, 1884	800,000	300,000	270,000

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXXVII

NATIONAL BANKS whose CORPORATE EXISTENCE will EXPIRE during the year 1884, &c.—Continued.

No.	Title of bank.	State.	Expiration of corporate existence.	Capital stock.	United States bonds.	Circulation.
643	The Atlantic National Bank, Boston	Mass	Nov. 28, 1884	\$750,000	\$50,000	\$45,000
740	The Oakland National Bank, Gardiner	Me	Nov. 28, 1884	50,000	50,000	45,000
813	The First National Bank, Constantine	Mich	Nov. 28, 1884	50,000	12,500	11,250
623	The Commonwealth National Bank, Philadelphia	Pa	Dec. 1, 1884	208,000	208,000	187,200
644	The Honesdale National Bank, Honesdale	Pa	Dec. 1, 1884	300,000	300,000	270,000
662	The First National Bank, Richmond	Me	Dec. 1, 1884	50,000	50,000	45,000
807	The Commercial National Bank, Cleveland	Ohio	Dec. 1, 1884	1,000,000	300,000	270,000
626	The Hopkinton National Bank, Hopkinton	Mass	Dec. 2, 1884	150,000	150,000	135,000
638	The Nassau National Bank, Brooklyn	N. Y.	Dec. 2, 1884	300,000	67,000	60,300
619	The Citizens' National Bank, Pittsburgh	Pa	Dec. 3, 1884	800,000	514,000	462,400
647	The Naumkeag National Bank, Salem	Mass	Dec. 3, 1884	500,000	500,000	450,000
625	The Tremont National Bank, Boston	Mass	Dec. 5, 1884	2,000,000	410,000	369,000
645	The Mystic River National Bank, Mystic River	Conn	Dec. 5, 1884	100,000	100,000	90,000
666	The National Bank of Commerce, New London	Conn	Dec. 5, 1884	300,000	130,000	117,000
669	The Dedham National Bank, Dedham	Mass	Dec. 5, 1884	300,000	300,000	270,000
639	The Niagara County National Bank, Lockport	N. Y.	Dec. 6, 1884	150,000	100,000	90,000
655	The Valley National Bank, Lebanon	Pa	Dec. 6, 1884	100,000	100,000	90,000
668	The Pittsburgh National Bank of Commerce	Pa	Dec. 6, 1884	500,000	500,000	450,000
673	The First National Bank, Warren	R. I.	Dec. 6, 1884	150,000	70,000	63,000
629	The Suffolk National Bank, Boston	Mass	Dec. 7, 1884	1,500,000	100,000	90,000
679	The Pocasset National Bank, Fall River	Mass	Dec. 7, 1884	200,000	200,000	180,000
707	The First National Bank, Plymouth	Pa	Dec. 7, 1884	100,000	80,000	72,000
634	The Asiatic National Bank, Salem	Mass	Dec. 8, 1884	315,000	242,000	217,800
709	The First National Bank, Litchfield	Conn	Dec. 8, 1884	200,000	200,000	180,000
727	The People's National Bank, Pittsburgh	Pa	Dec. 8, 1884	1,000,000	900,000	800,000
735	The First National Bank, Stonington	Conn	Dec. 8, 1884	200,000	202,000	180,000
635	The Bunker Hill National Bank of Charlestown, Boston	Mass	Dec. 9, 1884	500,000	400,000	360,000
638	The First National Bank, Lynn	Mass	Dec. 9, 1884	500,000	500,000	450,000
653	The First National Bank, Yonkers	N. Y.	Dec. 9, 1884	150,000	100,000	99,000
699	The First National Bank, Aurora	Ind	Dec. 9, 1884	200,000	200,000	180,000
809	The Northern National Bank, Toledo	Ohio	Dec. 9, 1884	150,000	90,000	81,000
628	The Ware National Bank, Ware	Mass	Dec. 10, 1884	300,000	300,000	270,000
648	The Monongahela National Bank, Brownsville	Pa	Dec. 10, 1884	200,000	200,000	180,000
654	The Atlas National Bank, Boston	Mass	Dec. 10, 1884	1,500,000	500,000	450,000
657	The Thames National Bank, Norwich	Conn	Dec. 10, 1884	1,000,000	1,000,000	900,000
672	The National Bank of North America, Boston	Mass	Dec. 10, 1884	1,000,000	672,500	600,000
665	The Freeman's National Bank, Boston	Mass	Dec. 12, 1884	800,000	270,500	243,450
710	The First National Bank, Minneapolis	Minn	Dec. 12, 1884	600,000	135,000	121,500
712	The Cape Cod National Bank, Harwich	Mass	Dec. 12, 1884	300,000	300,000	270,000
640	The Troy City National Bank, Troy	N. Y.	Dec. 13, 1884	300,000	300,000	270,000
641	The Columbia National Bank, Columbia	Pa	Dec. 13, 1884	500,000	400,000	360,000
642	The Merchants' National Bank, Chicago	Ill	Dec. 13, 1884	500,000	50,000	45,000
649	The Miners' National Bank, Pottsville	Pa	Dec. 13, 1884	500,000	400,000	360,000
704	The Salem National Bank, Salem	Mass	Dec. 13, 1884	300,000	300,000	270,000

LXXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

NATIONAL BANKS whose CORPORATE EXISTENCE will EXPIRE during the year 1884, &c.—Continued.

No.	Title of bank.	State.	Expiration of corporate existence.	Capital stock.	United States bonds.	Circulation.
706	The First National Bank, Amenia	N. Y.	Dec. 13, 1884	\$100,000	\$100,000	\$90,000
714	The Pacific National Bank, Nantucket	Mass.	Dec. 13, 1884	100,000	60,000	54,000
717	The Farmers' National Bank of Bucks County, Bristol	Pa.	Dec. 13, 1884	92,220	73,000	62,990
664	The First National Bank, Carbondale	Pa.	Dec. 14, 1884	110,000	110,000	99,000
678	The Tradesmen's National Bank, Pittsburgh	Pa.	Dec. 14, 1884	400,000	400,000	360,000
723	The Central National Bank, Philadelphia	Pa.	Dec. 14, 1884	750,000	670,000	600,000
768	The First National Bank, Clearfield	Pa.	Dec. 14, 1884	100,000	100,000	90,000
782	The Marine National Bank, Bath	Maine	Dec. 14, 1884	100,000	100,000	90,000
676	The National Grand Bank, Marblehead	Mass.	Dec. 15, 1884	120,000	120,000	108,000
708	The Miller's River National Bank, Athol	Mass.	Dec. 15, 1884	150,000	150,000	135,000
789	The Newton National Bank, Newton	Mass.	Dec. 15, 1884	200,000	200,000	180,000
646	The Shoe and Leather National Bank, Boston	Mass.	Dec. 16, 1884	1,000,000	889,000	800,000
651	The First National Bank, Alexandria	Va.	Dec. 17, 1884	100,000	100,000	90,000
680	The Lebanon National Bank, Lebanon	Pa.	Dec. 17, 1884	200,000	200,000	180,000
734	The Lumberman's National Bank, Williamsport	Pa.	Dec. 17, 1884	100,000	95,000	85,000
633	The Merrimack National Bank, Haverhill	Mass.	Dec. 18, 1884	240,000	240,000	216,000
659	The Fallkill National Bank, Poughkeepsie	N. Y.	Dec. 19, 1884	400,000	330,000	297,000
660	The Southport National Bank, Southport	Conn.	Dec. 19, 1884	100,000	100,000	90,000
663	The Neponset National Bank, Canton	Mass.	Dec. 19, 1884	250,000	250,000	225,000
681	The National Bank of Fayette County, Uniontown	Pa.	Dec. 19, 1884	100,000	100,000	90,000
684	The Blue Hill National Bank, Milton	Mass.	Dec. 19, 1884	200,000	200,000	180,000
685	The Farmers' Deposit National Bank, Pittsburgh	Pa.	Dec. 19, 1884	300,000	100,000	90,000
690	The National Bank of Commerce, New Bedford	Mass.	Dec. 19, 1884	1,000,000	889,000	800,000
694	The York County National Bank, York	Pa.	Dec. 19, 1884	300,000	300,000	270,000
656	The Western National Bank, Philadelphia	Pa.	Dec. 20, 1884	400,000	50,000	45,000
677	The Maverick National Bank, Boston	Mass.	Dec. 20, 1884	400,000	340,000	305,980
697	The National City Bank, Lynn	Mass.	Dec. 20, 1884	200,000	200,000	180,000
800	The Farmers' National Bank, Mansfield	Ohio	Dec. 20, 1884	100,000	100,000	90,000
801	The First National Bank, West Winfield	N. Y.	Dec. 20, 1884	100,000	100,000	90,000
661	The Downingtown National Bank, Downingtown	Pa.	Dec. 21, 1884	100,000	100,000	90,000
670	The Phoenix National Bank, Hartford	Conn.	Dec. 21, 1884	1,000,000	100,000	90,000
696	The Farmers' National Bank, Reading	Pa.	Dec. 21, 1884	400,000	400,000	360,000
702	The Rollstone National Bank, Fitchburg	Mass.	Dec. 21, 1884	250,000	250,000	225,000
705	The Union National Bank, Pittsburgh	Pa.	Dec. 21, 1884	250,000	250,000	225,000
713	The Commercial National Bank, Chicago	Ill.	Dec. 21, 1884	500,000	50,000	45,000
843	The First National Bank, Nantucket	R. I.	Dec. 21, 1884	300,000	250,000	225,000
674	The National Bank, Phoenixville	Pa.	Dec. 22, 1884	200,000	200,000	180,000
675	The Iron City National Bank, Pittsburgh	Pa.	Dec. 22, 1884	400,000	100,000	90,000
691	The Mercantile National Bank, Salem	Mass.	Dec. 22, 1884	200,000	200,000	180,000
748	The First National Bank, Montpelier	Vt.	Dec. 22, 1884	250,000	250,000	225,000
779	The Plymouth National Bank, Plymouth	Mass.	Dec. 22, 1884	160,000	160,000	144,000
695	The Second National Bank, Jersey City	N. J.	Dec. 23, 1884	250,000	250,000	225,000

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXXIX

NATIONAL BANKS whose CORPORATE EXISTENCE will EXPIRE during the year 1884, &c.—Continued.

No.	Title of bank.	State.	Expiration of corporate existence.	Capital stock.	United States bonds.	Circulation.
741	The First National Bank, North East	Pa	Dec. 23, 1884	\$50,000	\$50,000	\$45,000
765	The Citizens' National Bank, Worcester	Mass	Dec. 23, 1884	150,000	150,000	135,000
923	The First National Bank, Brooklyn	N. Y.	Dec. 23, 1884	300,000	300,000	269,985
700	The Mechanics' National Bank, Pittsburgh	Pa	Dec. 24, 1884	500,000	491,000	441,000
747	The First National Bank, New Windsor	Md	Dec. 24, 1884	55,000	55,000	49,500
851	The National Bank of Beaver Dam	Wis	Dec. 24, 1884	50,000	50,000	45,000
711	The Milton National Bank, Milton	Pa	Dec. 26, 1884	100,000	100,000	90,000
792	The First National Bank, Waterloo	Iowa	Dec. 26, 1884	50,000	50,000	45,000
848	The Davenport National Bank, Davenport	Iowa	Dec. 26, 1884	200,000	50,000	45,000
937	The First National Bank, Le Roy	N. Y.	Dec. 26, 1884	150,000	150,000	135,000
693	The National Union Bank, Reading	Pa	Dec. 27, 1884	200,000	200,000	180,000
725	The Second National Bank, Saint Paul	Minn	Dec. 27, 1884	200,000	200,000	180,000
772	The Fourth National Bank, Providence	R. I.	Dec. 27, 1884	500,000	420,000	378,000
773	The Merchants' National Bank, Cleveland	Ohio	Dec. 27, 1884	800,000	100,000	90,000
688	The Waltham National Bank, Waltham	Mass	Dec. 28, 1884	150,000	150,000	135,000
716	The Mount Vernon National Bank, Boston	Mass	Dec. 28, 1884	200,000	50,000	45,000
744	The Waldoboro' National Bank, Waldoboro'	Me	Dec. 28, 1884	50,000	50,000	45,000
683	The Lancaster County National Bank, Lancaster	Pa	Dec. 29, 1884	300,000	300,000	270,000
687	The National Broadway Bank, New York	N. Y.	Dec. 29, 1884	1,000,000	1,000,000	900,000
698	The Union National Bank, Chicago	Ill	Dec. 29, 1884	1,000,000	50,000	45,000
731	The Charles River National Bank, Cambridge	Mass	Dec. 29, 1884	100,000	100,000	90,000
743	The Mechanic's National Bank, New Bedford	Mass	Dec. 29, 1884	600,000	534,000	480,000
757	The German National Bank, Pittsburgh	Pa	Dec. 29, 1884	250,000	250,000	225,000
726	The Merchants' National Bank, Salem	Mass	Dec. 30, 1884	200,000	200,000	180,000
761	The Lincoln National Bank, Bath	Me	Dec. 30, 1884	200,000	200,000	180,000
686	The Stafford National Bank, Stafford Springs	Conn	Dec. 31, 1884	200,000	200,000	180,000
701	The First National Bank, New Albany	Ind	Dec. 31, 1884	300,000	50,000	45,000
732	The Wyoming National Bank, Wilkes-Barre	Pa	Dec. 31, 1884	150,000	150,000	135,000
742	The First National Bank, Westminster	Md	Dec. 31, 1884	125,000	125,000	112,500
870	The Marine National Bank, Erie	Pa	Dec. 3, 1884	150,000	115,000	103,500
	Total number banks, 249.					
	Total amounts			90,211,370	63,638,700	57,221,565

XC REPORT OF THE COMPTROLLER OF THE CURRENCY.

Number of banks organized and in operation, with their capital, bonds on deposit, and circulation issued, redeemed, and outstanding on November 1, 1883.

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	\$10,385,000	\$8,954,750	\$27,184,070	\$18,558,558	\$8,625,512
New Hampshire	52	4	48	6,155,000	6,227,800	17,011,105	11,370,718	5,640,387
Vermont	56	9	47	8,186,000	7,075,400	25,012,420	18,300,778	6,711,642
Massachusetts	256	10	246	97,763,800	74,924,350	236,678,325	166,285,343	70,392,982
Rhode Island	64	1	63	20,540,050	15,305,800	49,693,645	35,262,477	14,431,168
Connecticut	94	6	88	25,936,820	19,632,250	65,446,510	47,276,695	18,169,815
Eastern States.	600	36	564	168,966,670	132,120,350	421,026,075	297,054,569	123,971,506
New York	395	81	314	87,409,160	49,618,350	224,320,855	173,037,114	51,283,741
New Jersey	78	8	70	12,720,375	11,005,850	39,853,470	29,318,377	10,535,093
Pennsylvania	316	42	274	60,507,820	46,664,400	150,943,825	104,420,702	46,523,123
Delaware	15		15	1,804,315	1,809,200	4,822,595	3,228,995	1,593,600
Maryland	43	2	41	14,214,030	9,064,600	30,399,450	21,231,580	9,167,870
Middle States.	847	133	714	176,655,700	118,162,400	450,340,195	331,236,768	119,103,427
Dist. Columbia	11	5	6	1,377,000	1,100,000	4,187,540	3,264,818	922,722
Virginia	35	12	23	3,496,300	3,179,700	9,842,120	7,005,693	2,836,427
West Virginia	24	5	19	1,991,000	1,444,600	6,068,490	4,561,549	1,506,941
North Carolina	17	2	15	2,401,000	1,303,000	5,407,310	3,850,040	1,557,270
South Carolina	13		13	1,886,200	1,310,000	4,497,085	3,328,891	1,168,194
Georgia	19	6	13	2,331,000	1,771,500	6,418,250	4,479,034	1,939,216
Florida	3	1	2	100,000	80,000	129,550	74,880	54,670
Alabama	12	2	10	1,493,000	1,233,800	3,808,730	2,570,796	1,237,934
Mississippi	5	2	3	175,000	155,000	181,200	70,329	110,871
Louisiana	13	4	9	3,425,000	2,625,000	8,491,680	6,077,238	2,414,442
Texas	48	2	46	3,966,000	1,724,500	3,300,510	1,746,995	1,553,515
Arkansas	6	1	5	455,000	330,000	780,200	552,220	227,980
Kentucky	77	11	66	12,616,050	10,282,300	27,622,625	17,023,935	10,598,690
Tennessee	42	11	31	4,645,300	3,123,000	8,899,650	5,947,206	2,952,444
Missouri	59	24	35	5,935,000	1,670,000	13,985,255	11,150,258	2,834,997
Southern States	384	88	296	46,292,850	31,332,400	103,620,195	71,703,882	31,916,313
Ohio	267	65	202	35,300,090	26,885,850	80,762,170	52,844,595	27,917,575
Indiana	141	44	97	13,843,500	9,638,800	43,705,195	32,728,815	10,976,380
Illinois	207	43	164	23,574,434	10,002,500	42,730,395	32,256,150	10,474,245
Michigan	113	25	88	11,556,300	5,340,300	23,079,230	16,226,726	6,852,504
Wisconsin	71	26	45	4,090,000	2,473,000	10,193,720	7,811,807	2,881,913
Iowa	148	37	111	9,044,300	5,006,000	17,895,140	12,060,301	5,834,239
Minnesota	57	14	43	9,130,300	2,670,400	9,420,010	6,816,638	2,603,372
Kansas	54	16	38	2,355,000	1,207,000	2,044,290	2,831,972	1,212,318
Nebraska	46	3	43	3,005,000	1,827,500	3,396,890	1,761,116	1,635,774
Western States	1,104	273	831	111,898,924	65,051,350	235,227,040	164,838,720	70,388,320
Nevada	2	1	1	75,000	39,000	176,180	147,919	28,261
Oregon	7		7	560,000	383,400	799,300	428,900	370,400
Colorado	29	7	22	1,645,000	1,222,500	3,058,940	1,841,831	1,217,109
Utah	7	3	4	450,000	410,000	1,083,900	714,654	369,246
Idaho	3		3	200,000	125,300	306,890	203,654	103,236
Montana	14	4	10	1,240,000	463,100	1,129,920	603,622	526,298
Wyoming	6		4	425,000	194,000	274,490	142,490	132,000
New Mexico	4		6	550,000	490,000	1,015,300	617,010	398,290
Dakota	30		30	1,771,700	762,000	969,030	258,930	710,100
Washington	13		13	795,000	192,500	550,090	130,690	419,400
Arizona	2		2	135,000	29,500	44,140	1,800	42,340
California	13	1	12	1,750,000	1,249,500	1,426,000	342,810	1,083,190
Pacific States and Territ'es.	130	16	114	9,596,700	5,560,800	10,834,180	5,434,310	5,399,870
Add for mutilated notes								485,367
Total currency banks	3,065	546	2,519	513,410,844	332,227,300	1,221,047,685	870,268,249	351,264,803
Add gold banks	5	3	2	1,700,000	650,000	3,462,240	2,713,256	748,984
United States	3,070	549	2,521	515,110,844	332,877,300	1,224,509,925	872,981,505	352,013,787

REPORT OF THE COMPTROLLER OF THE CURRENCY. XCI

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

Week ending—	Clearings.	Balances.
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 91	21,414,267 79
Oct. 26, 1878	392,878,293 23	16,507,373 90
Nov. 2, 1878	488,571,553 53	24,886,588 26
Nov. 9, 1878	408,903,425 00	19,531,868 14
Nov. 16, 1878	460,572,737 80	20,918,299 11
Nov. 23, 1878	404,037,742 00	17,061,847 48
Nov. 30, 1878	368,238,659 90	16,450,900 37
Sept. 6, 1879	452,345,265 71	23,696,021 32
Sept. 13, 1879	507,109,348 67	23,279,390 27
Sept. 20, 1879	530,921,366 32	24,859,791 49
Sept. 27, 1879	591,859,569 99	26,691,095 46
Oct. 4, 1879	747,278,535 78	28,371,132 08
Oct. 11, 1879	741,448,440 55	29,463,285 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	863,862,857 05	32,796,457 88
Nov. 8, 1879	772,150,134 18	30,621,792 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	692,917,360 86	27,875,042 64
Oct. 23, 1880	872,955,695 57	32,910,082 09
Oct. 30, 1880	785,361,621 85	31,018,354 80
Nov. 6, 1880	866,393,048 27	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	857,418,263 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	778,401,695 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	975,723,717 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	787,790,341 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	33,623,253 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
Sept. 1, 1883	645,021,546 86	26,472,986 85
Sept. 8, 1883	739,732,907 18	31,195,743 55
Sept. 15, 1883	732,316,071 00	30,914,820 30
Sept. 22, 1883	700,082,400 54	30,061,000 19
Sept. 29, 1883	763,567,336 28	30,260,285 71
Oct. 6, 1883	759,872,865 58	32,844,144 42
Oct. 13, 1883	833,965,948 88	31,363,439 92
Oct. 20, 1883	919,608,026 44	31,917,847 51
Oct. 27, 1883	906,319,847 51	31,844,418 48
Nov. 3, 1883	817,996,284 43	29,708,441 71
Nov. 10, 1883	622,487,973 40	28,478,167 32
Nov. 17, 1883	783,094,622 25	33,519,486 15
Nov. 24, 1883	682,451,400 44	28,333,263 64

XCII REPORT OF THE COMPTROLLER OF THE CURRENCY.

National banks that went into voluntary liquidation prior to 1870, with date of their organization, the amount of circulation issued, the amount outstanding November 1, 1883, and the amount unredeemed.

Name and location of bank.	Date of organization.	Circulation.		Percentage unredeemed—		
		Issued.	Out-standing Nov. 1, 1883.	1875.	1878.	1883.
First National Bank of Columbia, Mo	Aug. 19, 1863	\$90,000	\$155	.35	.25	.17
First National Bank of Carondelet, Mo	June 2, 1864	25,000	126	1.20	.75	.40
Fourth National Bank of Indianapolis, Ind	Feb. 6, 1865	100,000	1,030	4.39	1.99	1.03
National Union Bank of Rochester, N. Y	June 15, 1865	192,500	1,842	3.83	1.65	.96
First National Bank of Leonardsville, N. Y	Jan. 27, 1864	45,000	755	14.54	3.03	1.68
Farmers' National Bank of Richmond, Va	Sept. 28, 1865	85,000	2,172	6.67	3.73	2.55
Farmers' National Bank of Waukesha, Wis	May 17, 1865	90,000	595	1.64	1.01	.66
National Bank of the Metropolis of Washington, D. C	Oct. 4, 1864	180,000	4,091	10.32	3.29	2.28
First National Bank of Providence, Pa	Sept. 27, 1864	90,000	2,055	29.15	5.46	2.28
First National Bank of Newton, Newtonville, Mass	July 27, 1864	130,000	1,902	17.27	3.46	1.46
National State Bank of Dubuque, Iowa	Aug. 28, 1865	127,000	1,769	4.45	2.26	1.39
First National Bank of New Ulm, Minn	Dec. 17, 1864	54,000	1,048	6.01	2.95	1.94
Ohio National Bank of Cincinnati, Ohio	Dec. 17, 1864	450,000	8,215	4.93	2.72	1.83
First National Bank of Kingston, N. Y	June 1, 1864	180,000	3,061	20.37	4.58	2.03
First National Bank of Bluffton, Ind	Aug. 11, 1863	45,000	559	3.72	2.12	1.24
National Exchange Bank of Richmond, Va	May 15, 1865	180,000	1,530	4.86	1.88	.85
First National Bank of Skaneateles, N. Y	Mar. 4, 1864	135,000	1,800	3.48	1.97	1.33
First National Bank of Jackson, Miss	Nov. 15, 1865	40,500	315	4.06	1.65	.78
First National Bank of Downingtown, Pa	Mar. 25, 1864	90,000	1,440	18.21	3.76	1.60
First National Bank of Titusville, Pa	Dec. 14, 1864	86,750	1,411	15.47	3.60	1.63
Appleton National Bank of Appleton, Wis	Apr. 18, 1866	45,000	694	3.45	2.27	1.54
National Bank of Whitestown, N. Y	July 17, 1865	44,500	437	2.08	1.68	.98
First National Bank of New Brunswick, N. J	Jan. 19, 1864	90,000	1,821	15.66	4.12	2.02
First National Bank of Cuyahoga Falls, Ohio	Apr. 11, 1864	45,000	663	3.51	2.06	1.47
First National Bank of Cedarburg, Wis	July 11, 1865	90,000	828	3.02	1.84	.92
Commercial National Bank of Cincinnati, Ohio	May 26, 1865	345,950	4,415	3.85	2.11	1.28
Second National Bank of Watertown, N. Y	Dec. 30, 1864	90,000	2,430	37.20	8.17	2.70
National Bank of South Worcester, N. Y	Oct. 7, 1863	157,400	1,974	3.26	1.81	1.25
National Mechanics' and Farmers' Bank, of Albany, N. Y	June 16, 1865	314,950	3,695	3.39	1.95	1.17
Second National Bank of Des Moines, Iowa	July 22, 1864	42,500	503	3.16	1.69	1.18
First National Bank of Steubenville, Ohio	May 18, 1865	135,000	3,693	35.54	7.50	2.74
First National Bank of Plumer, Pa	Mar. 2, 1865	87,500	2,153	30.33	6.25	2.46
First National Bank of Danville, Va	Nov. 14, 1865	45,000	620	7.03	2.48	1.38
First National Bank of Dorchester, Mass	Dec. 14, 1863	132,500	2,934	21.77	4.84	2.21
First National Bank of Oskaloosa, Iowa	Dec. 10, 1863	67,500	687	2.73	1.29	1.02
Merchants and Mechanics' National Bank of Troy, N. Y	Mar. 17, 1865	184,750	2,184	2.96	1.70	1.18
National Savings Bank of Wheeling, W. Va	Oct. 18, 1865	90,000	1,055	3.89	1.94	1.17
First National Bank of Marion, Ohio	Feb. 26, 1864	109,850	1,278	4.02	1.97	1.16
National Insurance Bank of Detroit, Mich	July 13, 1865	85,000	751	2.78	1.80	.88
National Bank of Lansingburgh, N. Y	July 11, 1865	135,000	1,673	3.34	1.90	1.24
National Bank of North America, New York, N. Y	July 1, 1865	333,000	3,450	3.47	1.71	1.04
First National Bank of Hallowell, Me	Mar. 11, 1864	58,350	588	3.08	1.73	1.10
First National Bank of Clyde, N. Y	Mar. 5, 1864	44,000	935	25.23	5.23	2.13
Pacific National Bank of New York, N. Y	June 5, 1865	134,990	1,483	3.21	1.75	1.10
Grocers' National Bank of New York, N. Y	July 1, 1865	85,250	539	2.25	1.11	.63
Savannah National Bank of Savannah, Ga	June 10, 1865	85,000	880	3.73	1.94	1.04
First National Bank of Frostburg, Md	July 10, 1865	45,000	367	3.00	1.44	.82
First National Bank of La Salle, Ill	Oct. 26, 1863	45,000	600	4.25	1.90	1.33
National Bank of Commerce of Georgetown, D. C	Dec. 31, 1864	90,000	1,225	5.89	2.35	1.36
Miners' National Bank of Salt Lake City, Utah	Mar. 28, 1866	135,000	1,528	4.52	2.07	1.13
First National Bank of Vinton, Iowa	Oct. 18, 1865	42,500	276	2.75	1.24	.65
Totals and average percentage of 51 banks in liquidation previous to 1870		5,846,740	82,827	8.08	2.59	1.42

REPORT OF THE COMPTROLLER OF THE CURRENCY XCIII

National banks that went into voluntary liquidation previous to 1876, with the dates of organization and liquidation, the amount of circulation issued, the amount outstanding November 1, 1883, and the percentage unredeemed.

Name and location of bank.	Date of organization.	Date of liquidation.	Circulation.		Percent unredeemed.
			Issued.	Out-standing Nov. 1, 1883.	
First National Bank of Columbia, Mo.	Aug. 19, 1863	Sept. 19, 1864	\$90,000	\$155	.17
First National Bank of Carondelet, Mo.	June 2, 1864	Mar. 15, 1865	25,500	126	.49
Fourth National Bank of Indianapolis, Ind.	Feb. 6, 1865	Nov. 30, 1865	100,000	1,030	1.03
National Union Bank of Rochester, N. Y.	June 15, 1865	Apr. 26, 1866	102,500	1,842	.96
First National Bank of Leonardsville, N. Y.	Jan. 27, 1864	July 11, 1866	45,000	755	1.68
Farmers' National Bank of Richmond, Va.	Sept. 28, 1865	Oct. 22, 1866	35,000	2,172	2.55
Farmers' National Bank of Watkesha, Wis.	May 17, 1865	Nov. 25, 1866	90,000	595	.66
N. Bank of the Metropolis of Washington, D. C.	Oct. 4, 1864	Nov. 28, 1866	180,000	4,091	2.28
First National Bank of Providence, Pa.	Sept. 27, 1864	Mar. 1, 1867	90,000	2,055	2.28
First Nat. Bank of Newton, Newtonville, Mass.	July 27, 1864	Mar. 11, 1867	130,000	1,902	1.46
National State Bank of Dubuque, Iowa	Aug. 28, 1865	Mar. 9, 1867	127,000	1,769	1.39
First National Bank of New Ulm, Minn.	Dec. 17, 1864	Apr. 18, 1867	54,000	1,045	1.94
Ohio National Bank of Cincinnati, Ohio	Dec. 17, 1864	July 3, 1867	450,000	8,215	1.83
First National Bank of Kingston, N. Y.	June 1, 1864	Sept. 26, 1867	180,000	3,661	2.03
First National Bank of Bluffton, Ind.	Aug. 11, 1863	Dec. 5, 1867	45,000	559	1.24
National Exchange Bank of Richmond, Va.	May 15, 1865	Dec. 5, 1867	160,000	1,530	.85
First National Bank of Skaneateles, N. Y.	Mar. 4, 1864	Dec. 21, 1867	135,000	1,890	1.33
First National Bank of Jackson, Miss.	Nov. 15, 1865	Dec. 26, 1867	40,500	315	.78
First National Bank of Downingtown, Pa.	Mar. 25, 1864	Jan. 14, 1868	90,000	1,440	1.60
First National Bank of Titusville, Pa.	Dec. 14, 1864	Jan. 15, 1868	86,750	1,411	1.63
Appleton National Bank of Appleton, Wis.	Apr. 18, 1866	Jan. 21, 1868	45,000	694	1.54
National Bank of Whitestown, N. Y.	July 17, 1865	Feb. 14, 1868	44,500	437	.98
First National Bank of New Brunswick, N. J.	Jan. 19, 1864	Feb. 26, 1868	90,000	1,821	2.02
First National Bank of Cayahoga Falls, Ohio	Apr. 11, 1864	Mar. 1, 1868	45,000	663	1.47
First National Bank of Cedarburg, Wis.	July 11, 1865	Mar. 23, 1868	90,000	828	.92
Commercial National Bank of Cincinnati, Ohio	May 26, 1865	Apr. 28, 1868	345,950	4,415	1.28
Second National Bank of Watertown, N. Y.	Dec. 30, 1864	July 21, 1868	90,000	2,430	2.70
First National Bank of South Worcester, N. Y.	Oct. 7, 1865	Aug. 4, 1868	157,400	1,974	1.25
N. Mechanics' and Farmers' B. of Albany, N. Y.	June 16, 1865	Aug. 4, 1868	314,950	3,695	1.17
Second National Bank of Des Moines, Iowa	July 22, 1864	Aug. 5, 1868	42,500	503	1.18
First National Bank of Steubenville, Ohio	May 18, 1865	Aug. 8, 1868	135,000	3,693	2.74
First National Bank of Plumer, Pa.	Mar. 2, 1865	Aug. 25, 1868	67,500	2,153	2.46
First National Bank of Danville, Va.	Nov. 14, 1865	Sept. 30, 1868	45,000	620	1.36
First National Bank of Dorchester, Mass.	Dec. 14, 1863	Nov. 22, 1868	172,500	2,934	2.21
First National Bank of Oskaloosa, Iowa	Dec. 16, 1863	Dec. 17, 1868	67,500	687	1.02
Merchants' and Mechanics' N. B. of Troy, N. Y.	Mar. 17, 1865	Dec. 31, 1868	184,750	2,184	1.18
National Savings Bank of Wheeling, W. Va.	Oct. 18, 1865	Jan. 7, 1869	30,000	1,055	1.17
First National Bank of Marion, Ohio	Feb. 26, 1864	Jan. 12, 1869	109,850	1,278	1.16
National Insurance Bank of Detroit, Mich.	July 14, 1865	Feb. 26, 1869	85,000	751	.88
National Bank of Lansingburgh, N. Y.	July 11, 1865	Mar. 6, 1869	135,000	1,673	1.24
Nat. Bank of North America, New York, N. Y.	July 1, 1865	Apr. 15, 1869	333,000	3,450	1.04
First National Bank of Hallowell, Me.	Mar. 11, 1864	Apr. 19, 1869	33,350	588	1.10
First National Bank of Clyde, N. Y.	Mar. 5, 1864	Apr. 29, 1869	44,000	935	2.13
Pacific National Bank of New York, N. Y.	July 5, 1865	May 10, 1869	134,900	1,483	1.10
Grocers' National Bank of New York, N. Y.	July 1, 1865	June 7, 1869	85,250	530	.63
Savannah National Bank of Savannah, Ga.	June 10, 1865	June 22, 1869	85,000	880	1.04
First National Bank of Frostburg, Md.	July 10, 1865	July 30, 1869	45,000	367	.82
First National Bank of La Salle, Ill.	Oct. 26, 1863	Aug. 30, 1869	45,000	600	1.33
Nat. Bank of Commerce of Georgetown, D. C.	Dec. 31, 1864	Oct. 28, 1869	90,000	1,225	1.36
Miners' National Bank of Salt Lake City, Utah	Mar. 28, 1866	Dec. 2, 1869	135,000	1,528	1.13
First National Bank of Vinton, Iowa	Oct. 18, 1865	Dec. 13, 1869	42,500	276	.65
Totals and average percentage of 51 banks in liquidation previous to 1870.			5,846,740	82,827	1.42
National Exchange Bank of Philadelphia, Pa.	Jan. 25, 1865	Jan. 8, 1870	175,750	3,355	1.91
First National Bank of Decatur, Ill.	July 6, 1864	Jan. 10, 1870	85,250	1,193	1.40
National Union Bank of Owego, N. Y.	June 20, 1865	Jan. 11, 1870	88,250	1,935	2.19
First National Bank of Berlin, Wis.	Apr. 25, 1864	Jan. 25, 1870	44,000	442	1.00
Central National Bank of Cincinnati, Ohio	Dec. 12, 1864	Mar. 31, 1870	425,000	5,880	1.38
First National Bank of Dayton, Ohio	June 22, 1863	Apr. 9, 1870	135,000	1,620	1.20
National Bank of Chemung, Elmira, N. Y.	July 5, 1865	June 10, 1870	90,000	702	.76
Merchants' National Bank of Milwaukee, Wis.	July 14, 1865	June 14, 1870	90,000	1,225	1.36
First National Bank of Saint Louis, Mo.	Sept. 23, 1863	July 16, 1870	179,900	2,123	1.18
Chemung Canal National Bank of Elmira, N. Y.	Feb. 17, 1865	Aug. 3, 1870	90,000	1,106	1.23
First National Bank of Clarksville, Va.	Aug. 6, 1866	Oct. 13, 1870	27,000	215	.17
First National Bank of Burlington, Vt.	Mar. 6, 1865	Oct. 15, 1870	270,000	5,687	2.11
First National Bank of Lebanon, Ohio	June 7, 1865	Oct. 24, 1870	85,000	936	1.10
Nat. Exchange Bank of Lansingburgh, N. Y.	Apr. 22, 1865	Dec. 27, 1870	90,000	1,016	1.13
Muskingum Nat. Bank of Zanesville, Ohio	June 6, 1865	Jan. 7, 1871	90,000	1,385	1.54
United National Bank of Winona, Minn.	Mar. 10, 1866	Feb. 15, 1871	45,000	565	1.26
First National Bank of Des Moines, Iowa	Apr. 18, 1864	Mar. 25, 1871	90,000	1,171	1.30
State National Bank of Saint Joseph, Mo.	Feb. 12, 1867	Mar. 31, 1871	90,000	660	.73
Saratoga County Nat. Bank of Waterford, N. Y.	June 6, 1865	Mar. 28, 1871	135,000	1,559	1.16

XCV REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

Name and location of bank.	Date of organization.	Date of liquidation.	Circulation.		Percent unredeemed.
			Issued.	Out-standing Nov. 1, 1883.	
First National Bank of Fenton, Mich.....	Sept. 10, 1863	May 2, 1871	\$49,500	\$587	1.19
First National Bank of Wellsburg, W. Va.	July 1, 1865	June 24, 1871	90,000	1,147	1.28
Clarke National Bank of Rochester, N. Y.	July 10, 1865	Aug. 11, 1871	180,000	2,316	1.29
Commercial National Bank of Oshkosh, Wis.	Sept. 25, 1865	Nov. 22, 1871	90,000	1,168	1.30
Fort Madison Nat. Bank of Fort Madison, Iowa.	Nov. 20, 1865	Dec. 26, 1871	67,500	880	1.30
National Bank of Maysville, Ky.	Aug. 24, 1870	Jan. 4, 1872	270,000	2,989	1.11
Fourth National Bank of Syracuse, N. Y.	Sept. 27, 1865	Jan. 9, 1872	91,700	1,249	1.36
American National Bank of New York, N. Y.	Jan. 25, 1865	May 10, 1872	450,000	9,225	2.07
Carroll County Nat. Bank of Sandwich, N. H.	Apr. 28, 1865	May 24, 1872	45,000	1,163	2.58
Second National Bank of Portland, Me.	Mar. 11, 1865	June 24, 1872	81,000	1,947	2.40
Atlantic National Bank of Brooklyn, N. Y.	July 26, 1865	July 15, 1872	165,000	2,285	1.39
Merchants' and Farmers' N. Bank of Quincy, Ill.	Jan. 11, 1865	Aug. 8, 1872	135,000	2,100	1.56
First National Bank of Rochester, N. Y.	Oct. 8, 1864	Aug. 9, 1872	206,100	3,340	1.62
Lawrenceburgh N. B. of Lawrenceburgh, Ind.	July 11, 1865	Sept. 10, 1872	180,000	3,041	1.71
Jewett City Nat. Bank of Jewett City, Conn.	July 23, 1865	Oct. 4, 1872	48,750	948	1.94
First National Bank of Knoxville, Tenn.	Apr. 19, 1864	Oct. 22, 1872	80,910	1,519	1.88
First National Bank of Goschen, Ind.	Dec. 9, 1863	Nov. 7, 1872	103,500	1,851	1.79
Kidder National Gold Bank, Boston, Mass.	Aug. 15, 1870	Nov. 8, 1872	120,000	.....	.....
Second National Bank of Zanesville, Ohio.	Nov. 23, 1863	Nov. 16, 1872	138,140	2,932	2.12
Totals and average percentage of 38 banks in liquidation 1870-71-72			4,917,340	73,702	1.50
Orange County National Bank of Chelsea, Vt.	Apr. 12, 1865	Jan. 14, 1873	\$180,000	\$5,176	2.88
Second National Bank of Syracuse, N. Y.	Dec. 3, 1863	Feb. 18, 1873	90,000	1,660	1.85
First National Bank of Adams, N. Y.	Aug. 27, 1863	Mar. 7, 1873	66,900	1,361	2.03
Mechanics' National Bank of Syracuse, N. Y.	July 7, 1865	Mar. 11, 1873	95,800	1,645	1.75
Farmers' & Mechanics' N. B. Rochester, N. Y.	Apr. 28, 1865	Apr. 15, 1873	83,250	1,577	1.89
Montana National Bank of Helena Mont.	Apr. 17, 1872	Apr. 15, 1873	31,500	255	0.81
First National Bank of Havana, N. Y.	Mar. 3, 1864	June 3, 1872	45,000	1,275	2.83
Merchants' and Farmers' N. B. of Ithaca, N. Y.	Jan. 19, 1865	June 20, 1873	45,000	1,119	2.49
National Bank of Caznovia, N. Y.	June 14, 1865	July 18, 1873	116,770	2,406	2.06
Merchants' National Bank of Memphis, Tenn.	July 8, 1865	Aug. 30, 1873	225,000	4,842	2.15
Manufacturers' National Bank of Chicago, Ill.	Jan. 18, 1865	Sept. 25, 1873	450,000	10,940	2.43
Second National Bank of Chicago, Ill.	Feb. 1, 1864	Sept. 25, 1873	97,500	2,729	2.80
Merchants' National Bank of Dubuque, Iowa.	Feb. 27, 1865	Sept. 30, 1873	180,000	7,220	4.01
Beloit National Bank of Beloit, Wis.	Feb. 23, 1865	Oct. 2, 1873	45,000	1,090	2.42
Union National Bank of Saint Louis, Mo.	July 1, 1865	Oct. 22, 1873	150,300	4,662	3.10
City National Bank of Green Bay, Wis.	Apr. 14, 1865	Nov. 29, 1873	45,000	1,951	4.34
First National Bank of Shelburne, Mo.	Sept. 21, 1870	Jan. 1, 1874	90,000	2,594	2.88
Second National Bank of Nashville, Tenn.	Jan. 31, 1865	Jan. 8, 1870	92,920	2,625	2.83
First National Bank of Oneida, N. Y.	Sept. 20, 1864	Jan. 13, 1874	110,500	3,448	3.12
Merchants' National Bank of Hastings, Minn.	Aug. 24, 1865	Feb. 7, 1874	90,000	3,398	3.78
National Bank of Tecumseh, Mich.	Apr. 26, 1865	Mar. 3, 1874	45,000	1,315	2.92
Gallatin National Bank of Shawneetown, Ill.	Jan. 25, 1871	May 7, 1874	225,000	6,533	2.91
First National Bank of Brockville, Pa.	Mar. 16, 1865	Mar. 20, 1874	90,000	2,990	3.32
Citizens' National Bank of Sioux City, Iowa.	May 6, 1872	Apr. 14, 1874	45,000	635	1.41
Citizens' National Bank of Charlottesville, Va.	Dec. 1, 1870	Apr. 27, 1874	90,000	3,026	3.36
Farmers' National Bank of Warren, Ill.	Mar. 1, 1865	Apr. 28, 1874	45,000	1,597	3.55
First National Bank of Medina, Ohio.	Oct. 4, 1872	May 6, 1874	45,000	821	1.82
Croton River Nat. Bank of South East, N. Y.	Feb. 22, 1865	May 25, 1874	166,550	4,186	2.51
Merchants' N. B. of W. Va., Wheeling, W. Va.	June 26, 1865	July 7, 1874	450,000	12,823	2.85
Central National Bank of Baltimore, Md.	Feb. 23, 1871	July 15, 1874	180,000	4,613	2.56
Second National Bank of Leavenworth, Kans.	July 17, 1865	July 22, 1874	90,000	4,031	4.48
Teutonia National Bank of New Orleans, La.	Dec. 5, 1870	Sept. 2, 1874	270,000	10,495	3.89
City National Bank of Chattanooga, Tenn.	Dec. 5, 1870	Sept. 10, 1874	153,000	5,280	3.45
First National Bank of Cairo, Ill.	July 24, 1863	Oct. 10, 1874	90,000	3,282	3.65
First National Bank of Olathe, Kans.	May 29, 1871	Nov. 9, 1874	45,000	870	1.91
First National Bank of Beverly, Ohio.	Nov. 27, 1863	Nov. 10, 1874	90,000	3,717	4.13
Union National Bank of La Fayette, Ind.	Mar. 13, 1865	Dec. 4, 1874	234,095	7,150	3.19
Mechanics' National Bank of Chicago, Ill.	June 28, 1864	Dec. 30, 1874	144,900	6,300	4.35
First National Bank of Evansville, Wis.	Oct. 31, 1870	Jan. 9, 1875	45,000	1,113	2.47
First National Bank of Baxter Springs, Kans.	June 23, 1871	Jan. 12, 1875	36,000	853	2.37
People's National Bank of Pueblo, Colo.	Feb. 10, 1874	Jan. 12, 1875	27,000	416	1.54
National Bank of Commerce, Green Bay, Wis.	May 17, 1871	Jan. 12, 1875	90,000	2,545	2.83
First National Bank of Millersburgh, Ohio.	Jan. 13, 1872	Jan. 12, 1875	72,000	1,691	2.35
First National Bank of Staunton, Va.	Oct. 12, 1865	Jan. 23, 1875	90,000	3,563	3.96
National City Bank of Milwaukee, Wis.	July 25, 1865	Feb. 24, 1875	76,500	2,860	3.74
Irasburgh Nat. Bank of Orleans, Irasburgh, Vt.	Aug. 29, 1865	Mar. 17, 1875	67,500	2,716	4.02
First National Bank of Pekin, Ill.	Mar. 5, 1866	Mar. 25, 1875	90,000	4,795	5.33
Merchants' and Planters' N. B. of Augusta, Ga.	Aug. 26, 1870	Mar. 30, 1875	180,000	8,050	4.47
Monticello National Bank of Monticello, Iowa.	Feb. 3, 1873	Mar. 30, 1875	45,000	2,393	5.32
Iowa City National Bank of Iowa City, Iowa.	Apr. 5, 1865	Apr. 14, 1875	112,500	3,963	3.52
First National Bank of Wheeling, W. Va.	Apr. 2, 1864	Apr. 22, 1875	225,000	12,201	5.42
First National Bank of Mount Clemens, Mich.	Dec. 30, 1874	May 20, 1875	27,000	595	2.17
First National Bank of Knob Noster, Mo.	Sept. 13, 1871	May 29, 1875	45,000	940	2.09
First National Bank of Brodhead, Wis.	Sept. 20, 1870	June 24, 1875	45,000	1,325	2.94

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

Name and location of bank.	Date of organization.	Date of liquidation.	Circulation.		Per cent. un-redeemed.
			Issued.	Out-standing Nov. 1, 1883.	
Auburn City National Bank of Auburn, N. Y.	June 16, 1865	June 26, 1875	\$141,300	\$6,668	4.72
First National Bank of El Dorado, Kans.	Apr. 11, 1872	June 30, 1875	45,000	1,242	2.76
First National Bank of Junction City, Kans.	May 6, 1872	July 1, 1875	45,000	1,505	3.34
First National Bank of Chetopa, Kans.	Nov. 28, 1871	July 19, 1875	36,000	1,055	2.93
First National Bank of Golden, Colo.	Mar. 26, 1874	Aug. 25, 1875	27,000	505	1.87
National Bank of Jefferson, Wis.	Apr. 28, 1865	Aug. 26, 1875	54,000	2,533	4.69
Green Lane National Bank of Green Lane, Pa.	Dec. 15, 1873	Sept. 9, 1875	90,000	2,131	2.37
State National Bank of Topeka, Kans.	Oct. 9, 1874	Sept. 15, 1875	30,000	583	1.94
Farmers' National Bank of Marshalltown, Iowa.	June 30, 1873	Sept. 18, 1875	27,000	835	3.09
Richland National Bank of Mansfield, Ohio.	July 11, 1864	Sept. 25, 1875	135,000	9,865	7.31
Planters' National Bank of Louisville, Ky.	Feb. 9, 1865	Sept. 30, 1875	315,000	29,565	9.39
First National Bank of Gallatin, Tenn.	Sept. 14, 1870	Oct. 1, 1875	45,000	1,350	3.00
First National Bank of Charleston, W. Va.	Feb. 23, 1871	Oct. 2, 1875	90,000	2,645	2.94
People's National Bank of Winchester, Ill.	May 19, 1871	Oct. 4, 1875	67,500	3,708	5.49
First National Bank of New Lexington, Ohio.	Oct. 11, 1872	Oct. 12, 1875	45,000	1,199	2.49
First National Bank of Ishpeming, Mich.	Feb. 15, 1873	Oct. 20, 1875	45,000	1,758	3.91
Fayette County N. Bank of Washington, Ohio.	Apr. 25, 1872	Oct. 26, 1875	90,000	3,127	3.47
Merchants' National Bank of Fort Wayne, Ind.	May 1, 1865	Nov. 8, 1875	90,000	2,205	2.45
Kansas City National Bank of Kansas City, Mo.	Nov. 27, 1871	Nov. 13, 1875	90,000	3,951	4.39
First National Bank of Schoolcraft, Mich.	Oct. 22, 1870	Nov. 17, 1875	45,000	1,778	3.95
First National Bank of Curwensville, Pa.	Mar. 3, 1864	Dec. 17, 1875	90,000	7,337	8.15
National Marine Bank of Saint Paul, Minn.	June 10, 1865	Dec. 28, 1875	90,000	4,500	5.07
Totals and average percentage of 76 banks in liquidation, 1873, '74, and '75.			7,823,285	281,786	3.60
Grand totals and average percentage of 165 banks in liquidation previous to 1876.			18,587,365	438,315	2.36

XCVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Principal liabilities and resources on October 2, 1883, of the national

October 2, 1883.	No. of banks.	Capital.	Surplus.	Deposits.	
				Individual.	Other.
1 Maine	72	\$10,485,000	\$2,575,305	\$10,032,018	\$96,590
2 New Hampshire	49	6,155,000	1,197,682	4,982,532	324,721
3 Vermont	47	7,986,000	1,795,885	5,455,001	36,731
4 Boston	54	51,050,000	11,725,772	68,100,999	94,937
5 Massachusetts, other	192	45,552,500	13,637,106	47,924,958	294,132
6 Rhode Island	63	20,540,050	4,071,368	11,719,313	120,532
7 Connecticut	88	25,926,820	6,870,361	22,542,418	301,539
Total division No. 1	565	167,695,370	41,873,479	170,757,239	1,269,182
8 New York City	48	50,350,000	23,875,025	221,672,302	675,495
9 Albany	7	1,800,000	1,400,000	6,688,993	78,074
10 New York, other	260	34,744,160	8,789,415	79,777,949	675,067
11 New Jersey	60	12,263,350	3,824,198	29,700,324	188,454
12 Philadelphia	32	17,558,000	8,717,303	64,536,993	234,522
13 Pittsburgh	23	10,150,000	3,324,148	21,557,475	228,879
14 Pennsylvania, other	216	31,552,690	9,097,587	65,475,394	448,373
Total division No. 2	655	158,358,200	59,027,676	489,459,430	2,498,864
15 Delaware	15	1,783,985	616,265	4,538,700	44,703
16 Baltimore	17	11,690,330	2,870,300	19,324,940	109,992
17 Maryland, other	24	2,517,700	755,758	6,246,630	
18 Washington	5	1,125,000	279,285	2,653,571	39,066
19 District of Columbia, other	1	252,000	60,000	712,954	
20 Virginia	23	3,496,300	1,060,125	12,385,827	483,115
21 West Virginia	19	1,866,878	490,183	2,802,920	
Total division No. 3	104	22,732,193	6,131,916	48,665,542	676,876
22 North Carolina	15	2,401,000	472,656	3,214,853	177,616
23 South Carolina	13	1,885,000	754,000	2,583,717	209,756
24 Georgia	13	2,331,000	635,359	2,812,938	108,212
25 Florida	2	100,000	14,923	401,078	
26 Alabama	10	1,493,000	276,660	1,567,801	40,466
27 Mississippi	3	175,000	2,566	309,944	
28 New Orleans	7	3,125,000	1,100,000	8,058,121	
29 Louisiana, other	1	100,000	2,000	78,354	
30 Texas	43	3,652,250	1,048,550	8,002,525	226,761
31 Arkansas	5	455,000	69,500	1,097,239	73,170
32 Louisville	9	3,551,500	763,981	3,617,737	783,964
33 Kentucky, other	56	9,016,400	1,597,852	9,960,753	262,050
34 Tennessee	30	4,315,300	810,120	8,419,186	279,846
Total division No. 4	207	32,600,450	7,548,167	50,124,226	2,161,841
35 Cincinnati	13	9,100,000	1,049,000	14,215,973	735,000
36 Cleveland	7	4,515,000	770,000	8,246,135	454,609
37 Ohio, other	180	21,568,250	4,213,562	37,153,180	480,902
38 Indiana	98	14,028,500	3,716,810	23,542,138	672,668
39 Chicago	11	10,050,000	2,640,000	37,480,514	56,876
40 Illinois, other	151	12,953,524	3,963,763	30,340,177	789,061
41 Detroit	5	2,650,000	180,000	6,944,202	467,791
42 Michigan, other	83	9,015,000	1,975,839	19,859,678	33,986
43 Milwaukee	3	650,000	290,000	4,003,322	694,098
44 Wisconsin, other	42	3,385,000	730,909	10,496,149	84,774
Total division No. 5	593	87,915,274	19,529,883	192,281,468	4,469,705
45 Iowa	110	9,055,000	1,949,982	16,647,922	263,352
46 Minnesota	43	9,151,600	1,439,484	17,036,350	407,436
47 Saint Louis	6	3,150,000	723,655	5,939,646	192,919
48 Missouri, other	28	2,700,000	492,579	5,693,050	87,765
49 Kansas	36	2,250,000	365,024	6,993,926	338,638
50 Nebraska	40	2,860,000	454,667	9,419,110	333,996
Total division No. 6	263	29,166,600	5,425,391	61,720,004	1,624,169

REPORT OF THE COMPTROLLER OF THE CURRENCY XCVII

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

Loans and discounts.	Gold and gold clearing-house certificates.	Gold Treasury certificates.	Silver.	Silver Treasury certificates.	Legal tenders and United States certificates of deposit.	
\$18,778,199	\$519,480	\$650	\$52,424	\$2,210	\$199,727	1
8,536,854	132,492	3,040	53,942	240	130,045	2
12,054,045	158,715	9,150	46,974	1,100	182,021	3
109,511,660	2,086,908	3,124,230	117,655	202,900	4,623,910	4
84,663,010	1,287,046	51,170	286,858	20,800	1,745,045	5
30,811,846	261,545	5,610	81,208	3,550	418,284	6
42,183,466	874,602	80,970	183,427	1,800	856,553	7
306,539,080	5,320,788	3,274,820	822,488	232,600	8,155,585	
245,469,803	28,598,702	20,541,100	436,422	697,950	19,677,605	8
8,117,873	331,919	143,500	21,663	6,540	635,607	9
90,625,019	2,318,153	375,000	660,781	37,340	3,606,161	10
33,349,099	628,391	99,200	290,589	28,569	1,827,151	11
63,581,157	5,652,354	164,520	686,767	249,780	5,481,115	12
26,310,512	1,591,484	202,600	99,756	8,690	2,446,744	13
70,122,056	2,697,339	165,090	1,098,849	85,700	2,994,124	14
537,575,519	41,823,342	21,691,010	3,267,818	1,114,560	36,668,507	
4,611,492	121,092		669	1,300	200,757	15
27,780,754	217,767	360,250	14,505	62,300	2,522,686	16
5,907,572	189,970	2,500	92,187	8,910	439,551	17
2,156,097	93,964	43,360	13,671	34,070	283,146	18
374,961	50,000	55,000	4,035	8,550	34,460	19
12,958,703	406,254	4,880	107,516	15,040	813,424	20
3,522,372	165,827	1,520	37,292	7,450	261,833	21
57,311,951	1,244,874	467,510	467,875	138,520	4,555,877	
4,832,129	117,193	260	85,548	2,550	269,616	22
4,530,126	149,424	100	100,030	2,750	215,207	23
5,252,121	79,456	23,310	95,366	22,400	264,022	24
371,273	12,930		10,060		55,000	25
2,379,547	69,996	20,130	38,185	13,590	140,959	26
325,591	31,078	190	22,574	14,750	35,705	27
9,334,826	164,714	70,100	97,206	407,450	781,393	28
132,878	492	20	2,412	5,420	11,130	29
10,099,212	262,543	27,399	137,248	97,720	795,796	30
1,102,560	12,725	1,650	20,172	5,430	128,254	31
7,987,421	264,063	46,500	34,907	3,500	421,505	32
14,468,111	343,073	26,230	87,276	34,310	464,732	33
10,475,194	474,378	33,650	144,200	56,940	525,427	34
71,290,489	1,982,265	249,530	875,258	666,810	4,106,746	
19,947,813	248,769	90,000	47,882	68,750	3,134,523	35
10,762,151	266,246	6,000	23,498		1,285,000	36
45,614,109	1,968,138	65,110	306,107	33,000	2,940,846	37
38,744,861	1,325,265	56,020	265,519	68,640	2,195,702	38
42,283,546	4,928,303	702,000	146,289	122,400	6,463,661	39
32,963,203	1,709,855	43,960	208,879	52,710	1,920,868	40
8,429,916	680,060	10,000	50,402	16,470	565,458	41
24,547,658	1,037,681	10,540	152,077	7,160	904,881	42
3,613,966	398,304	55,000	30,837	3,000	361,285	43
10,227,595	631,307	8,600	75,974	1,700	464,120	44
217,144,818	13,193,928	1,027,230	1,367,464	379,830	20,245,344	
20,124,327	822,517	25,030	161,575	18,790	1,275,607	45
24,084,504	784,630	3,030	123,739	4,950	1,031,082	46
10,635,209	519,803	164,000	17,504	19,000	1,120,819	47
6,173,108	353,986	14,340	56,403	22,860	310,093	48
5,995,136	349,997	10,030	56,314	23,610	737,412	49
9,732,259	410,229	17,270	76,007	9,940	541,550	50
76,744,543	3,241,162	233,690	491,542	99,150	5,016,563	

XCVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Principal liabilities and resources, on

October 2, 1883.		No. of banks.	Capital.	Surplus.	Deposits.	
					Individual.	Other.
51	Colorado	22	\$1,640,000	\$775,700	\$10,837,555	\$334,180
52	Nevada	1	75,000	20,000	167,002	.....
53	San Francisco	1	1,500,000	211,400	1,533,044	.....
54	California, other	14	2,050,000	382,285	6,591,333	.....
55	Oregon	6	505,000	60,000	2,296,429	416,973
Total division No. 7		44	5,770,000	1,449,385	21,425,363	751,153
56	Arizona	1	100,000	1,320	107,011	58,674
57	Dakota	30	1,766,700	358,242	4,080,280	153,894
58	Idaho	3	200,000	20,000	391,892	.....
59	Montana	10	1,210,000	170,000	4,550,274	161,790
60	New Mexico	6	550,000	143,818	1,169,187	185,172
61	Utah	4	450,000	169,500	1,479,516	85,305
62	Washington	12	760,000	43,757	1,622,746	.....
63	Wyoming	4	425,000	103,000	1,603,522	66,891
Total division No. 8		70	5,461,700	1,009,637	15,004,428	711,726
Total for United States		2,501	509,699,787	141,995,534	1,049,437,700	14,163,456

REPORT OF THE COMPTROLLER OF THE CURRENCY. XCIX

October 2, 1883, &c.—Continued.

Loans and dis- counts.	Gold and gold clearing-house certificates.	Gold Treasury certificates.	Silver.	Silver Treasury certificates.	Legal tenders and United States certifi- cates of de- posit.	
\$7, 670, 978	\$575, 243	\$5, 450	\$58, 795	\$9, 510	\$908, 606	51
217, 485	24, 650	-----	2, 204	160	1, 130	52
2, 148, 481	888, 920	-----	15, 690	-----	7, 940	53
6, 026, 585	810, 315	13, 280	52, 497	3, 490	87, 157	54
2, 598, 824	513, 262	50	17, 957	180	14, 434	55
18, 602, 353	2, 812, 390	18, 780	147, 143	13, 340	1, 019, 267	
56, 998	41, 315	-----	852	-----	26, 098	56
3, 649, 190	178, 700	13, 970	29, 505	1, 800	363, 125	57
241, 055	24, 790	-----	3, 219	-----	29, 900	58
4, 729, 724	145, 423	120	18, 201	250	267, 646	59
1, 125, 131	89, 767	100	13, 693	-----	77, 275	60
1, 010, 375	122, 436	31, 020	17, 654	4, 500	21, 819	61
1, 850, 675	235, 615	320	36, 221	1, 630	14, 073	62
1, 312, 880	100, 661	4, 500	8, 963	40	75, 177	63
13, 976, 028	938, 707	50, 030	128, 308	8, 220	875, 108	
1, 309, 244, 781	70, 557, 456	27, 012, 600	7, 594, 896	2, 653, 030	80, 642, 997	

C 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		\$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	19,581,388	1,941,768	163	1,524,103	11,402,788
9 New York City	31	18,148,114	86,794,593	7,624,691	452	31,187,192	30,552,744
10 Albany	2	550,000	1,390,139	354,521	3	91,000	71,649
11 New Jersey	11	1,255,373	2,973,119	268,883	6	29,180	920
12 Pennsylvania	85	4,411,404	10,072,689	478,606	185	4,378,527	18,727,565
13 Philadelphia	15	762,175	25,234,689	81,876	42	1,346,729	4,104,001
14 Pittsburgh	21	3,270,897	5,215,545	653,038	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	98,568	143,185
17 Baltimore	11	2,447,511	2,274,006	106,863	18	667,256	2,072,366
18 Washington					6	357,000	2,988,231
Middle States	231	38,976,546	154,894,971	11,782,335	885	40,005,937	71,540,139
19 Virginia	54	2,321,590	5,137,229	270,208	20	374,472	2,061,637
20 West Virginia	17	1,177,128	3,089,199	87,488	3	70,000	945,544
21 North Carolina	9	747,894	1,477,416		4	42,427	119,216
22 South Carolina	4	295,000	611,067	52,333	9	216,499	47,745
23 Georgia	27	3,634,625	4,341,983		29	433,654	683,840
24 Florida					8	81,830	272,706
25 Alabama	6	615,000	1,012,426		20	425,241	1,257,221
26 Mississippi	17	644,205	1,441,669	123,758	16	439,485	1,193,246
27 Louisiana					3	126,265	87,343
28 New Orleans	3	2,723,698	4,632,122	643,013	8	53,333	
29 Texas	18	1,939,276	2,280,131	3,000	87	1,761,804	4,052,620
30 Arkansas	2	133,000	412,310	74,017	13	112,110	165,318
31 Kentucky	49	5,705,038	5,902,969	218,553	22	392,628	1,795,158
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	171,054
Southern States	241	26,694,662	38,505,356	2,055,955	252	4,809,796	13,541,159
34 Ohio	31	1,278,058	3,132,931	163,656	213	4,361,082	17,004,516
35 Cincinnati	4	626,769	1,350,032	20,882	8	775,472	3,042,679
36 Cleveland	3	940,924	4,198,909	623,837	5	105,000	826,114
37 Indiana	27	1,201,244	2,169,517	88,268	103	3,164,190	9,590,096
38 Illinois	25	987,033	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	4,849,909	329,692	8	206,411	826,455
42 Wisconsin	28	785,614	2,654,682	112,477	81	793,229	3,309,346
43 Milwaukee	5	473,231	6,252,293	13,489	4	161,500	1,536,607
44 Iowa	60	2,521,985	6,100,367	222,112	245	2,583,754	7,017,806
45 Minnesota	22	971,307	1,911,978	51,924	70	935,068	2,814,325
46 Missouri	95	3,167,050	10,360,654	325,035	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	3,006,734
49 Nebraska	12	192,032	480,354		71	461,458	1,539,460
50 Colorado	7	359,250	545,512		31	325,667	2,934,365
Western States	414	25,151,600	79,346,491	5,454,733	1,474	20,845,737	79,805,653
51 Nevada	4	108,000	98,360		9	256,457	735,988
52 California	58	8,283,006	11,269,823	197,341	20	406,913	818,932
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	390,279
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	237,000	525,109
62 Wyoming					4	128,054	271,201
Pacific States and Territories	67	16,292,239	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

average 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	51,000	28,301,549	924,499
.....	16		6,907,562	653,862	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	822,786
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	73,510,943	615,618,967	166,865,989
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
.....	1	2,000	14,583		9	83,830	287,289	
742					26	1,040,241	2,269,647	742
85,600					33	1,083,690	2,634,915	209,358
45,000					3	126,265	87,343	45,000
.....					11	2,777,051	4,632,122	643,013
160,133					105	3,701,080	1,332,751	163,133
1,085					15	245,110	577,628	75,102
88,426					71	6,099,666	7,698,114	306,079
.....					15	5,267,028	5,809,673	471,197
13,000					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	2,542,901
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	3,829,649
419,685	14		1,413,171	42,061	144	4,363,454	13,172,783	5,590,014
557,889	5	62,400	550,515	60,000	316	4,092,314	17,061,788	735,606
166,045	1	3,000	10,570		34	4,272,495	12,584,083	2,550,823
65,921					155	2,346,799	7,105,932	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	13,336,191	319,876
68,044	3		273,847		95	1,306,375	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	13,961,463	2,474,557	1,921	46,327,924	173,113,609	10,612,111
100,000					13	364,457	834,548	100,600
129,272	9	680,710	2,839,944	2,711,604	85	9,430,629	14,928,718	197,341
112,423	1	119,796	41,385,352	6,300	26	12,104,516	67,497,204	6,160,656
25,000		41,742	58,532		15	1,245,208	1,033,103	118,723
.....					5	112,932	243,673	25,000
.....					18	127,511	396,279	
.....					2	5,358	18,368	
.....					13	446,708	724,031	
.....					5	6,667	181,925	
.....					11	206,060	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	700,633	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	402,268
7	Connecticut	11	2,451,600	4,463,846	132,725	12	168,500	1,359,079
	New England States	41	7,263,841	20,968,622	1,917,844	80	4,698,782	5,162,708
8	New York	48	7,211,333	25,277,222	1,892,351	163	1,551,347	12,699,067
9	New York City	31	20,527,888	105,898,630	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	19,978,535
13	Philadelphia	18	768,280	33,648,619	48,033	7	1,890,614	6,174,785
14	Pittsburgh	18	2,922,125	5,943,543	623,348	5	563,910	2,025,477
15	Delaware	4	604,561	844,743	10,000	1	5,000	19,183
16	Maryland	4	447,812	548,005	256,075	2	49,177	43,743
17	Baltimore	10	1,816,816	2,346,610	36,189	19	773,057	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	1,398,131
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	4,967,534	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	238	5,588,828	17,323,504
34	Ohio	28	1,225,363	3,390,421	162,308	213	4,119,220	19,931,774
35	Cincinnati	4	562,150	1,558,046	60,094	8	812,167	3,863,817
36	Cleveland	3	1,004,667	4,876,499	491,161	4	55,000	963,938
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	6	732,772	5,887,273	300,367	7	161,256	945,669
42	Wisconsin	29	982,117	5,204,869	95,236	79	848,746	4,901,883
43	Milwaukee	4	373,231	6,954,542	1,717	4	64,667	530,047
44	Iowa	58	2,655,731	7,975,671	291,564	276	2,975,737	10,388,843
45	Minnesota	20	2,196,744	4,475,337	23,774	89	679,227	2,772,567
46	Missouri	101	3,245,859	14,816,825	339,742	81	1,120,244	6,843,267
47	Saint Louis	19	5,501,723	24,807,709	339,419	11	261,302	394,976
48	Kansas	40	920,399	2,342,089	39,937	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	97,898		10	157,225	1,484,711
61	Washington					9	284,050	637,015
62	Wyoming					4	135,208	421,310
	Pacific States and Territories	80	17,180,428	32,597,187	4,530,239	141	3,785,643	15,772,372
	United States	978	113,194,310	385,619,902	21,650,668	3,638	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.			
Invested in U. S. bonds.	Banks.	Capital.	Deposits.	Invested in U. S. bonds.	Banks.	Capital.	Deposits.	Invested in U. S. bonds.	
\$9,966	57		\$24,116,117	\$4,049,652	66	\$53,200	\$24,363,290	\$4,056,618	1
	67	\$25,000	32,092,232	738,716	72	76,000	32,163,124	740,091	2
	16		7,971,977	508,777	22	352,804	10,046,910	622,525	3
16,667	157		162,120,982	14,485,728	163	310,000	164,637,832	14,670,009	4
1,003,343	12		59,921,155	5,720,483	62	4,855,730	70,644,577	7,316,624	5
32,613	33		38,364,066	4,228,338	55	3,719,789	43,039,201	5,170,535	6
8,063	83		78,466,347	6,909,101	106	2,620,100	84,289,272	7,049,889	7
1,067,652	425	25,000	403,052,876	36,640,795	546	11,987,623	429,184,206	39,626,291	
364,268	89		145,650,176	54,898,091	300	8,762,680	183,626,465	57,094,710	8
9,670,751	24		192,517,560	83,257,940	563	66,010,403	343,830,575	99,916,629	9
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	23,877,540	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	190,623,752	
35,000	3	418,741	813,449	21,689	74	3,068,985	9,286,961	264,825	19
33,617					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	2,144,495	170,973	26
	1	2,129	2,397		3	146,329	35,812	30,000	27
14,000					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
11,833					15	5,145,554	6,631,685	249,922	32
					31	1,796,536	3,474,487	211,596	33
263,780	9	437,870	2,069,879	21,689	507	30,739,179	61,822,546	1,729,391	
656,222	5	165,000	1,173,782	118,369	246	5,509,583	24,495,977	936,839	34
280,205					12	1,374,317	5,421,863	340,239	35
8,967	1		10,021,320	2,133,583	8	1,050,667	15,861,757	2,637,711	36
571,999	15		1,716,516	122,645	145	4,433,488	15,878,206	734,844	37
1,245,738	6	75,350	946,035	85,234	330	4,579,378	23,903,504	1,357,265	38
172,589	2	10,000	67,515	24,648	33	3,965,197	10,316,023	1,198,437	39
74,464	2	75,000	393,671	550	161	2,445,500	9,017,059	117,214	40
7,333	1	150,000	2,586,087	202,292	14	1,044,028	9,419,029	503,912	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	18,592,795	360,976	44
45,848	3		506,510		112	2,875,971	7,754,414	69,622	45
134,142					182	4,366,103	21,660,092	473,884	46
44,406					30	5,763,025	25,112,676	383,825	47
32,600					175	1,921,571	6,418,482	63,537	48
14,070					98	944,372	2,661,291	14,070	49
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	49,125,809	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	216,263	484,335		56
					2	6,561	19,097		57
					14	512,706	904,498		58
					8	13,333	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	44,125,919	6,911,198	233	23,509,279	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	\$68,125	\$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	412,490	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	62,193,765	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	2,070,333	4,517,393		30	561,667	951,645
24 Florida					9	131,521	834,965
25 Alabama	6	615,000	2,048,648		23	576,175	1,792,676
26 Mississippi	17	659,824	1,620,183	111,589	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	26,610	123	2,708,364	7,224,606
30 Arkansas	5	112,167	206,712	17,981	16	176,676	529,125
31 Kentucky	52	5,577,074	6,530,576	73,311	25	662,368	2,779,621
32 Louisville	13	5,090,596	6,838,511	465,185	3	180,500	709,200
33 Tennessee	26	1,725,292	3,063,792	29,981	6	99,773	312,193
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	686,994	2,809,514
36 Cleveland	2	1,053,435	5,545,652	409,000	5	77,000	1,599,202
37 Indiana	22	1,333,696	2,582,609	197,814	118	3,286,507	14,069,359
38 Illinois	14	605,376	2,581,150	73,167	297	3,735,373	24,328,452
39 Chicago	7	2,697,573	11,914,114	1,158,567	27	8,604,818	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	3,306	4	160,000	2,352,405
44 Iowa	53	2,200,823	7,578,034	204,390	315	4,185,651	16,703,267
45 Minnesota	23	2,291,842	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	553,731	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	26,486,256	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	3,540,142	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	16,061,068	32,891,701	5,326,509	194	5,434,868	21,995,783
United States	1,012	116,806,512	452,002,376	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, 886	4
871, 395	14	.....	64, 137, 146	7, 300, 254	82	7, 998, 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, 398	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, 874, 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
.....	.....	.....	.....	.....	3	132, 286	80, 235	.....	27
11, 175	1	83, 727	79, 486	.....	15	2, 368, 427	5, 668, 677	557, 302	28
62, 941	.....	.....	.....	.....	158	4, 686, 449	10, 581, 852	37, 794	29
21, 083	.....	.....	.....	.....	21	288, 849	735, 837	90, 922	30
.....	.....	.....	.....	.....	77	6, 239, 442	9, 310, 197	94, 394	31
16, 417	.....	.....	.....	.....	16	5, 271, 096	7, 567, 801	463, 185	32
.....	.....	.....	.....	.....	32	1, 825, 063	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, 928	1, 104, 796	34
203, 858	1	.....	81, 654	.....	14	986, 994	4, 107, 626	268, 014	35
14, 210	.....	.....	11, 452, 182	1, 739, 022	8	1, 130, 435	18, 597, 036	2, 153, 232	36
706, 965	14	.....	1, 990, 547	76, 100	154	4, 620, 203	18, 642, 515	980, 679	37
634, 845	6	42, 500	1, 651, 672	118, 233	317	4, 353, 254	28, 561, 274	828, 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, 822	2, 150	170	2, 412, 969	11, 189, 063	264, 457	40
5, 750	1	150, 000	3, 189, 367	181, 828	14	1, 117, 705	10, 280, 247	403, 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
455, 531	.....	.....	.....	.....	218	2, 850, 780	7, 788, 854	471, 460	48
38, 237	.....	.....	.....	.....	154	1, 487, 697	4, 348, 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
.....	3	428, 057	2, 128, 976	25, 699	81	7, 970, 885	17, 249, 302	1, 002, 334	52
152, 956	8	1, 744, 583	44, 678, 418	12, 825, 906	30	12, 315, 190	72, 501, 819	17, 328, 736	53
265, 250	.....	.....	.....	.....	20	951, 542	2, 915, 865	265, 250	54
2, 667	.....	.....	.....	.....	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, 693, 482	280, 110, 957	

CVI 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					9	\$83,343	\$256,080
2 New Hampshire	1	\$50,000	\$26,099				
3 Vermont	6	450,000	2,989,123	\$175,233	1		20,097
4 Massachusetts	3	260,000	2,310,348	7,015	3	68,333	572,673
5 Boston	4	1,850,000	11,803,403	555,240	61	5,439,589	3,621,863
6 Rhode Island	13	2,609,444	9,005,582	800,000	7	406,539	577,740
7 Connecticut	13	2,876,600	5,563,432	42	13	217,833	1,519,857
New England States	40	8,296,044	31,637,9e7	1,537,530	94	6,215,637	6,568,310
8 New York	53	7,661,046	31,456,891	1,738,097	166	1,742,889	15,556,555
9 New York City	33	21,030,532	143,742,564	6,649,176	506	51,758,575	55,565,884
10 Albany	2	550,000	1,769,771	351,000	3	91,000	17,592
11 New Jersey	10	1,219,175	4,172,032	405,075	4	16,026	1,119
12 Pennsylvania	65	3,877,327	14,841,430	424,180	189	4,248,463	24,174,291
13 Philadelphia	16	760,271	37,026,174	42,900	44	2,206,728	6,738,522
14 Pittsburgh	17	2,794,971	7,030,947	618,348	8	755,312	2,922,571
15 Delaware	4	566,686	1,061,025		1	5,000	8,519
16 Maryland	3	436,793	447,027	240,625	3	39,025	36,149
17 Baltimore	7	1,707,780	2,469,845	38,202	35	1,126,738	3,057,780
18 Washington					8	428,450	4,611,745
Middle States	210	40,604,581	244,017,706	10,507,612	967	62,418,206	112,690,656
19 Virginia	55	2,244,539	7,664,815	119,741	17	381,991	2,934,803
20 West Virginia	18	1,150,314	4,035,793	36,291	3	40,000	1,158,647
21 North Carolina	11	566,026	936,711		5	58,333	83,728
22 South Carolina	4	415,000	1,959,169	59,000	9	177,297	58,122
23 Georgia	21	2,845,433	3,176,132		29	652,177	1,117,969
24 Florida					9	153,874	962,202
25 Alabama	7	717,500	1,906,695		22	514,500	1,530,913
26 Mississippi	17	614,590	1,175,794	31,500	11	423,615	949,095
27 Louisiana	1	7,500	3,667		4	158,336	55,097
28 New Orleans	4	2,213,700	4,628,934	202,925	11	85,667	692
29 Texas	14	1,785,590	3,283,417		123	2,881,555	8,251,624
30 Arkansas	6	256,073	493,801	117,038	16	118,568	249,683
31 Kentucky	53	5,756,860	6,721,715	22,250	22	395,886	2,244,248
32 Louisville	13	5,109,877	7,331,686	445,740	3	181,000	732,766
33 Tennessee	24	1,653,144	2,620,008	6,229	5	111,591	344,952
Southern States	248	25,337,055	45,938,337	1,040,714	280	6,334,090	20,675,301
34 Ohio	26	1,257,300	4,346,180	132,587	215	4,135,845	22,482,648
35 Cincinnati	2	300,000	1,093,727	26,253	11	673,006	2,600,855
36 Cleveland	3	1,118,333	6,330,405	405,369	5	52,000	1,359,130
37 Indiana	24	1,731,445	4,286,900	212,266	117	2,010,130	12,151,432
38 Illinois	13	754,186	3,235,214	100,548	337	3,654,239	24,591,579
39 Chicago	11	5,466,588	15,302,803	1,354,825	22	1,473,408	10,660,525
40 Michigan	19	1,007,129	4,029,014	48,376	152	1,424,515	7,064,720
41 Detroit	5	823,149	7,417,295	190,500	9	205,708	1,192,947
42 Wisconsin	32	976,762	5,964,634	25,256	87	764,904	4,405,467
43 Milwaukee	5	473,231	9,588,726	1,070	4	160,000	2,433,026
44 Iowa	61	2,740,674	9,393,150	303,796	321	4,200,584	14,580,124
45 Minnesota	26	2,554,115	7,779,219	25,533	116	1,000,781	4,770,307
46 Missouri	125	4,483,020	16,502,648	532,122	83	1,195,067	6,052,073
47 Saint Louis	19	5,736,675	28,751,842	368,760	9	220,412	1,18,729
48 Kansas	59	1,404,849	2,967,604	30,587	161	1,323,412	5,595,708
49 Nebraska	37	700,328	1,321,620	50,556	149	1,044,974	3,369,134
50 Colorado	14	615,754	2,433,417	10,000	47	774,735	2,423,305
Western States	481	32,143,538	130,943,897	3,818,404	1,845	25,213,810	125,751,709
51 Nevada	5	77,300	262,382		7	191,434	724,683
52 California	60	7,835,590	16,832,311	1,290,652	27	364,260	1,701,252
53 San Francisco	6	8,530,333	19,019,692	3,902,369	10	1,509,162	8,910,782
54 Oregon	3	90,300	823,557		17	868,709	2,752,552
55 Arizona	1	25,000	149,965		10	105,248	679,988
56 Dakota	5	52,254	81,645		79	567,104	1,299,323
57 Idaho					10	39,947	184,471
58 Montana					17	525,727	1,540,824
59 New Mexico					13	25,417	920,000
60 Utah	2	143,682	296,891		9	216,103	2,274,675
61 Washington					13	466,414	1,221,654
62 Wyoming					5	214,965	1,061,398
Pacific States and Territories	82	16,754,459	37,466,443	5,193,021	217	5,094,490	23,271,602
United States	1,061	123,135,677	490,004,370	22,097,290	3,412	105,276,233	288,957,578

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXII

average amount of their capital, deposits, and investments in United States bonds, for the six months ending November 30, 1882.

bankers.		Savings banks.				Total.			
Invested in U. S. bonds.	No. of banks.	Capital.	Deposits.	Invested in U. S. bonds.	No. of banks.	Capital.	Deposits.	Invested in U. S. bonds.	
\$10, 137	57		\$29, 009, 229	\$5, 339, 575	66	\$83, 343	\$29, 265, 309	\$5, 340, 712	1
	65	\$100, 000	38, 472, 971	521, 145	66	150, 000	38, 499, 070	521, 145	2
	16		9, 919, 218	467, 798	23	450, 000	13, 928, 438	643, 031	3
60, 693	154		166, 502, 943	11, 694, 434	160	328, 333	169, 385, 964	11, 762, 142	4
878, 590	14		65, 912, 931	6, 122, 503	79	7, 289, 589	81, 338, 197	7, 536, 342	5
7, 486	33		42, 983, 717	4, 341, 253	53	3, 215, 983	52, 567, 039	5, 148, 739	6
7, 052	83		84, 340, 264	5, 787, 491	109	3, 094, 433	91, 363, 553	5, 794, 585	7
963, 958	422	100, 000	437, 141, 273	34, 274, 199	556	14, 611, 681	475, 347, 570	36, 775, 696	
446, 821	89		164, 154, 094	58, 824, 572	308	9, 403, 935	211, 167, 540	61, 002, 490	
7, 926, 545	23		216, 964, 102	87, 280, 284	562	72, 789, 107	416, 272, 550	101, 856, 005	
	7		15, 914, 020	3, 889, 153	12	641, 000	17, 701, 383	4, 240, 153	
61	30	37, 500	25, 654, 735	8, 591, 146	44	1, 292, 701	29, 827, 886	8, 906, 282	1
218, 107	2		767, 743	99, 033	256	8, 125, 790	39, 783, 464	741, 329	1
73, 914	4		29, 767, 052	6, 367, 917	64	2, 966, 999	73, 531, 748	6, 484, 731	1
54, 878	4	525, 000	11, 397, 835	3, 026, 942	29	4, 075, 283	21, 351, 353	3, 700, 168	11
	2		1, 679, 809		7	571, 686	2, 749, 353		15
	6	30, 135	358, 070	10, 976	12	505, 953	841, 246	251, 601	16
183, 365	10	20, 396	25, 132, 461	11, 010, 351	52	2, 854, 914	30, 660, 015	11, 231, 918	17
324, 037	2	369	533, 743	31, 585	10	428, 819	5, 145, 488	355, 622	18
9, 227, 728	170	633, 400	492, 323, 664	179, 131, 959	1, 356	103, 656, 187	849, 032, 026	198, 867, 299	
20, 000	3	399, 866	1, 148, 941		75	3, 026, 396	11, 748, 559	139, 741	19
14, 325					21	1, 190, 314	5, 194, 440	50, 616	20
	1	30, 000	5, 235		16	624, 359	1, 020, 439		21
6, 000	3	30, 000	1, 947, 620		14	622, 297	2, 022, 526	59, 000	22
	1	2, 000	69, 603		53	3, 527, 610	6, 241, 721	6, 000	23
					10	155, 874	1, 031, 805		24
					29	1, 232, 000	3, 437, 608		25
					28	1, 038, 205	2, 124, 889	31, 500	26
					5	166, 036	59, 574		27
	1	100, 000	117, 973		16	2, 399, 367	4, 747, 599	202, 925	28
16, 075					137	4, 667, 145	11, 535, 041	16, 075	29
2, 500					22	375, 541	743, 434	119, 538	30
28, 167					75	6, 152, 255	8, 965, 963	50, 417	31
					16	5, 290, 577	8, 064, 452	445, 740	32
19, 500					29	1, 764, 735	2, 964, 960	25, 729	33
107, 167	9	561, 866	3, 289, 372		546	32, 233, 011	69, 903, 310	1, 147, 881	
557, 442	6	235, 000	1, 702, 765	166, 011	247	5, 628, 145	28, 531, 602	856, 040	34
143, 083	1		85, 233		14	973, 096	3, 779, 335	169, 336	35
11, 525	1		11, 754, 444	1, 006, 872	9	1, 170, 333	19, 443, 979	2, 023, 763	36
516, 395	18		2, 102, 977	101, 558	159	4, 641, 575	18, 541, 399	830, 129	37
640, 121	5	42, 500	1, 636, 303	78, 033	355	4, 450, 295	29, 463, 096	818, 702	38
153, 249	2	8, 500	142, 087	38, 600	35	6, 948, 496	26, 105, 415	1, 546, 674	39
131, 803	2	55, 000	434, 622		173	2, 486, 644	11, 528, 356	180, 179	40
5, 933	1	150, 000	3, 374, 995	152, 044	15	1, 178, 857	11, 985, 237	348, 477	41
92, 439					119	1, 741, 666	10, 369, 501	117, 695	42
3, 614					9	633, 231	12, 021, 752	4, 684	43
210, 551	4	48, 333	394, 814		386	6, 989, 591	24, 368, 088	514, 347	44
14, 997	4		1, 110, 140		146	3, 554, 896	15, 650, 666	40, 530	45
121, 165	1	10, 000	34, 288		209	5, 688, 087	22, 589, 009	653, 287	46
35, 838					28	5, 957, 087	28, 770, 571	404, 598	47
36, 685					220	2, 728, 261	8, 563, 312	67, 272	48
35, 512					186	1, 745, 302	4, 890, 754	86, 068	49
					61	1, 390, 489	4, 858, 722	10, 000	50
2, 710, 262	45	549, 333	22, 772, 688	2, 143, 118	2, 371	57, 906, 681	279, 468, 294	8, 671, 784	
103, 000					12	268, 734	987, 065	105, 000	51
7, 967	3	428, 748	2, 214, 169	53, 000	90	8, 028, 599	20, 747, 732	1, 353, 619	52
149, 637	8	1, 746, 873	45, 969, 257	14, 323, 067	24	11, 786, 368	73, 899, 731	18, 377, 013	53
270, 000					20	959, 009	3, 576, 109	270, 000	54
					11	130, 243	829, 953		55
					84	619, 358	1, 380, 968		56
					10	39, 947	184, 471		57
					17	525, 727	1, 540, 824		58
					13	25, 417	920, 000		59
56, 124					11	359, 785	2, 571, 566	56, 124	60
					13	466, 414	1, 221, 654		61
	1	3, 200	26, 664		5	218, 165	1, 088, 062		62
588, 728	12	2, 178, 821	48, 210, 090	14, 380, 007	311	24, 027, 770	108, 948, 135	20, 161, 756	
13, 597, 843	667	4, 023, 420	1, 003, 737, 087	229, 929, 283	5, 140	232, 435, 330	1, 782, 609, 035	265, 624, 416	

CVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

STATES AND

Cities, States, and Territories.	Num-ber of banks.	Deposits.	Reserve re-quired.	Reserve held.	Ratio of reserve.
					<i>Per cent.</i>
1 Maine	72	\$10,399,455	\$1,559,918	\$2,992,376	28.77
2 New Hampshire	49	5,775,644	866,346	1,998,649	34.60
3 Vermont	47	5,518,255	827,738	1,700,836	30.82
4 Massachusetts	192	49,803,762	7,470,565	14,116,646	28.34
5 Rhode Island	63	13,370,872	2,005,631	3,891,361	25.37
6 Connecticut	88	22,872,215	3,430,832	6,964,567	30.45
7 New York	260	81,811,998	12,271,800	20,886,378	25.53
8 New Jersey	69	31,217,867	4,682,680	8,782,411	28.13
9 Pennsylvania	216	66,204,347	9,930,652	19,310,254	29.16
10 Delaware	15	4,693,162	690,475	1,488,045	32.32
11 Maryland	24	6,286,943	943,042	1,939,526	30.85
12 District of Columbia	1	715,654	107,348	324,666	45.36
13 Virginia	23	13,258,751	1,988,813	2,681,492	20.22
14 West Virginia	19	2,818,920	422,838	950,071	33.70
15 North Carolina	15	3,675,665	551,350	832,278	22.64
16 South Carolina	13	3,118,464	467,770	580,892	18.63
17 Georgia	13	3,435,298	515,294	667,852	19.44
18 Florida	2	404,707	60,766	93,794	23.17
19 Alabama	10	1,610,732	241,609	424,347	26.35
20 Mississippi	3	352,081	52,812	116,359	33.04
21 Louisiana	1	78,424	11,764	37,069	47.26
22 Texas	43	8,607,130	1,291,070	2,043,041	23.74
23 Arkansas	5	1,177,867	176,680	300,511	25.51
24 Kentucky	56	10,262,660	1,539,309	2,931,276	28.56
25 Tennessee	30	9,063,424	1,359,514	2,247,763	24.80
26 Ohio	180	37,754,980	5,663,247	10,386,010	27.50
27 Indiana	98	24,310,982	3,646,647	7,722,472	31.76
28 Illinois	151	31,182,536	4,677,380	8,801,173	28.22
29 Michigan	62	19,915,956	2,987,394	4,865,524	24.43
30 Wisconsin	45	10,589,542	1,588,431	2,930,373	27.67
31 Iowa	110	17,026,837	2,554,025	4,647,169	27.29
32 Minnesota	43	18,777,164	2,816,574	3,813,050	20.30
33 Missouri	28	6,449,537	907,430	1,793,617	27.81
34 Kansas	36	7,334,781	1,100,217	2,252,429	30.71
35 Nebraska	40	10,997,387	1,649,608	3,186,662	28.97
36 Colorado	22	11,175,225	1,676,284	3,960,987	35.44
37 Nevada	1	177,305	26,596	33,856	19.15
38 California	14	6,654,289	1,001,710	1,264,266	19.00
39 Oregon	6	3,342,788	501,418	580,331	17.36
40 Arizona	1	165,685	24,853	93,540	56.45
41 Dakota	30	4,245,519	636,828	1,020,139	24.03
42 Idaho	3	391,892	58,784	62,984	16.07
43 Montana	10	4,722,064	708,310	747,674	15.83
44 New Mexico	6	1,354,377	203,156	309,879	22.88
45 Utah	4	1,565,310	234,826	307,036	19.61
46 Washington	12	1,631,746	244,762	397,437	24.36
47 Wyoming	4	1,670,413	250,562	514,416	30.79
Totals	2,253	377,880,812	86,685,688	157,493,584	27.25
RESERVE					
1 Boston	54	81,117,615	20,279,404	25,681,906	31.66
2 Albany	7	9,162,738	2,290,684	3,709,730	40.49
3 Philadelphia	32	65,630,501	16,407,625	19,341,916	29.47
4 Pittsburgh	23	23,671,843	5,917,962	7,119,571	30.08
5 Baltimore	17	20,431,341	5,107,835	5,786,524	28.32
6 Washington	5	2,694,375	673,594	941,895	34.96
7 New Orleans	7	8,214,029	2,053,508	2,122,427	25.84
8 Louisville	9	6,527,304	1,631,826	1,577,248	24.16
9 Cincinnati	13	18,914,173	4,728,543	5,904,690	31.21
10 Cleveland	7	9,541,575	2,385,393	2,496,666	26.17
11 Chicago	11	52,035,036	13,008,759	17,827,189	34.26
12 Detroit	5	8,678,364	2,169,591	2,329,026	26.84
13 Milwaukee	3	5,066,358	1,266,590	1,641,883	32.21
14 Saint Louis	6	10,263,278	2,565,819	3,237,161	31.54
15 San Francisco	1	*1,895,905	473,976	931,403	49.08
Totals	200	323,844,435	80,961,109	100,638,235	31.08
16 New York	48	266,941,495	66,735,374	70,809,773	26.53
United States	2,501	1,168,666,742	234,382,171	328,941,592	28.15

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

* Includes national

REPORT OF THE COMPTROLLER OF THE CURRENCY. CIX

reports of their condition at the close of business on October 2, 1883.

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.	
\$462,166	\$774,491	\$574,764	\$199,727	-----	\$1,813,381	\$404,504	1
241,928	319,759	189,714	130,045	-----	1,417,365	261,525	2
208,867	397,960	215,939	182,021	-----	997,306	305,570	3
2,228,146	3,390,919	1,645,874	1,565,045	\$180,000	8,825,527	1,900,200	4
527,356	770,197	351,913	418,284	-----	1,933,925	687,239	5
1,030,072	1,997,352	1,140,790	846,553	10,000	4,111,563	855,652	6
4,384,662	6,997,435	3,391,274	3,316,161	290,000	12,578,796	1,310,147	7
1,685,464	2,873,882	1,016,731	1,817,151	10,000	5,439,509	469,020	8
3,461,811	7,031,102	4,046,978	2,939,124	55,000	10,993,026	1,276,126	9
245,288	381,819	181,062	170,737	30,000	1,028,972	77,254	10
335,232	733,118	293,567	439,551	-----	1,101,448	104,960	11
38,439	152,045	117,585	34,460	-----	161,371	11,250	12
742,449	1,347,114	533,690	813,424	-----	1,201,690	132,688	13
141,768	473,942	212,089	261,853	-----	407,712	68,417	14
196,588	475,167	205,551	269,616	-----	297,232	59,879	15
166,858	467,511	252,304	215,207	-----	62,706	50,675	16
172,430	484,574	220,552	264,022	-----	99,061	84,217	17
23,122	75,990	22,990	53,000	-----	14,904	2,900	18
76,088	282,860	141,901	140,959	-----	90,099	51,389	19
18,614	104,207	68,592	35,705	-----	5,786	6,276	20
2,906	19,474	8,344	11,130	-----	13,095	4,500	21
487,200	1,320,606	524,900	795,796	-----	619,275	73,070	22
64,972	168,231	39,977	128,254	-----	118,030	14,250	23
487,055	955,621	490,889	464,732	-----	1,653,895	321,760	24
492,086	1,234,855	709,428	525,427	-----	883,608	129,900	25
1,062,794	5,322,201	2,372,355	2,949,816	-----	4,307,546	756,263	26
1,293,333	3,891,146	1,695,444	2,195,702	-----	3,418,061	412,265	27
1,715,351	3,996,372	2,075,404	1,910,868	10,000	4,415,898	389,063	28
1,111,679	2,112,339	1,207,458	904,881	-----	2,544,988	208,197	29
600,247	1,188,701	717,581	461,120	-----	1,660,857	87,815	30
930,398	2,303,519	1,027,912	1,275,667	-----	2,115,619	228,031	31
1,083,953	1,947,431	916,349	1,031,082	-----	1,758,928	106,691	32
360,087	737,672	447,579	310,093	-----	968,731	67,214	33
419,507	1,177,362	439,950	737,412	-----	1,023,618	51,449	34
629,363	1,054,996	513,446	541,550	-----	2,053,466	76,200	35
648,599	1,537,604	648,998	908,608	-----	2,348,595	54,788	36
9,918	28,144	27,014	1,139	-----	4,012	1,800	37
386,594	966,739	879,582	87,157	-----	248,927	48,600	38
193,897	545,883	531,449	14,434	-----	17,773	16,675	39
9,329	68,260	42,167	26,093	-----	23,750	1,530	40
241,338	587,101	223,976	363,125	-----	399,555	33,483	41
21,484	57,969	28,009	29,900	-----	-----	5,075	42
274,989	431,640	163,994	267,646	-----	295,197	20,837	43
72,983	180,835	103,560	77,275	-----	108,344	20,700	44
86,551	197,429	175,610	21,819	-----	91,157	18,450	45
92,010	287,859	273,786	14,073	-----	94,840	14,738	46
97,633	189,341	114,164	75,177	-----	318,595	6,480	47
30,163,604	62,080,894	31,253,191	30,245,600	585,000	84,119,738	11,290,052	

CITIES.

9,442,121	10,155,603	5,531,693	3,293,910	1,330,000	14,131,141	1,395,162	1
1,111,188	1,139,229	503,622	165,607	470,000	2,502,193	68,308	2
7,967,446	12,234,536	6,753,421	3,366,115	2,115,000	6,634,646	472,734	3
2,801,653	4,354,275	1,907,531	2,446,744	-----	2,450,639	314,657	4
2,387,622	3,317,508	794,822	1,562,686	960,000	2,136,424	332,592	5
321,047	469,111	185,965	233,146	50,000	441,284	31,500	6
971,317	1,520,857	739,464	781,393	-----	490,695	110,875	7
750,156	770,475	348,970	421,505	-----	675,259	131,514	8
2,209,176	3,589,924	455,401	1,879,523	1,255,000	2,004,576	310,190	9
1,151,072	1,580,744	295,744	1,270,000	15,000	832,672	83,250	10
6,483,375	12,368,653	5,904,992	5,943,661	520,000	5,416,528	42,008	11
1,063,795	1,322,390	756,932	565,458	-----	964,636	42,000	12
622,044	848,426	487,141	361,285	-----	760,957	22,500	13
1,263,562	1,841,126	720,307	1,020,819	100,000	1,357,340	38,695	14
228,061	912,550	904,610	7,940	-----	-----	17,853	15
38,773,635	56,423,407	26,290,615	23,319,792	6,815,000	40,798,990	3,413,838	
65,877,380	69,951,779	50,274,174	17,117,605	2,560,000	-----	857,994	16
134,814,619	188,458,080	107,817,983	76,682,997	9,960,000	124,918,728	15,561,884	

gold bank circulation.

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

CX REPORT OF THE COMPTROLLER OF THE CURRENCY.

State of the lawful-money reserve of the national banks as

STATES AND

Dates.		Number of banks.	Net deposits.	Reserve required.
1	Oct. 1, 1877	1,845	\$290,136,048	\$43,594,978
2	Dec. 28, 1877	1,834	287,728,891	43,016,668
3	Mar. 15, 1878	1,831	286,105,648	42,990,670
4	May 1, 1878	1,827	282,678,523	42,476,500
5	June 29, 1878	1,824	283,101,236	42,539,987
6	Oct. 1, 1878	1,822	289,071,448	43,437,474
7	Dec. 6, 1878	1,825	283,181,956	42,555,776
8	Jan. 1, 1879	1,821	290,594,788	43,654,032
9	Apr. 4, 1879	1,819	293,817,962	44,126,773
10	June 14, 1879	1,819	300,097,942	45,068,973
11	Oct. 2, 1879	1,820	329,874,452	49,535,540
12	Dec. 12, 1879	1,824	348,834,775	52,379,535
13	Feb. 21, 1880	1,831	375,281,538	56,346,827
14	Apr. 23, 1880	1,844	384,765,183	57,766,633
15	June 11, 1880	1,845	385,168,252	57,801,806
16	Oct. 1, 1880	1,859	410,522,448	61,598,298
17	Dec. 31, 1880	1,863	439,354,304	65,922,995
18	Mar. 11, 1881	1,860	447,410,923	67,131,602
19	May 6, 1881	1,868	460,478,466	69,091,733
20	June 30, 1881	1,880	484,089,521	72,633,329
21	Oct. 1, 1881	1,895	507,247,143	76,196,945
22	Dec. 31, 1881	1,926	518,701,965	77,309,257
23	Mar. 11, 1882	1,945	515,195,159	77,283,686
24	May 19, 1882	1,981	519,247,650	77,891,110
25	July 1, 1882	1,996	527,588,049	79,142,169
26	Oct. 3, 1882	2,026	545,842,660	81,880,361
27	Dec. 30, 1882	2,065	554,245,520	83,140,390
28	Mar. 13, 1883	2,097	550,892,283	82,637,104
29	May 1, 1883	2,128	556,309,464	83,449,581
30	June 22, 1883	2,169	560,731,879	84,112,683
31	Oct. 2, 1883	2,253	577,480,812	86,685,688

RESERVE

1	Oct. 1, 1877	235	378,992,700	94,748,175
2	Dec. 28, 1877	233	372,696,990	93,174,243
3	Mar. 15, 1878	232	384,042,505	96,235,626
4	May 1, 1878	233	373,875,154	93,468,789
5	June 29, 1878	232	395,473,477	98,868,369
6	Oct. 1, 1878	231	389,031,686	97,257,896
7	Dec. 6, 1878	230	381,431,393	95,357,848
8	Jan. 1, 1879	230	384,319,202	96,139,280
9	Apr. 4, 1879	229	366,814,853	91,763,713
10	June 14, 1879	229	414,518,542	103,629,635
11	Oct. 2, 1879	228	439,009,954	109,752,489
12	Dec. 12, 1879	228	458,944,779	114,736,195
13	Feb. 21, 1880	230	498,980,548	124,745,137
14	Apr. 23, 1880	231	482,230,794	120,557,698
15	June 11, 1880	231	516,491,857	129,122,964
16	Oct. 1, 1880	231	557,508,975	139,377,244
17	Dec. 31, 1880	232	544,501,717	136,125,429
18	Mar. 11, 1881	234	536,112,058	134,028,165
19	May 6, 1881	234	588,714,401	147,178,600
20	June 30, 1881	235	655,815,066	163,953,766
21	Oct. 1, 1881	237	664,438,599	151,109,650
22	Dec. 31, 1881	238	577,163,351	144,290,838
23	Mar. 11, 1882	242	564,058,531	141,014,632
24	May 19, 1882	242	590,883,075	147,720,769
25	July 1, 1882	243	604,391,647	151,097,911
26	Oct. 3, 1882	243	572,791,257	143,197,814
27	Dec. 30, 1882	243	565,948,445	141,487,111
28	Mar. 13, 1883	246	559,431,070	139,857,768
29	May 1, 1883	247	568,267,546	142,066,886
30	June 22, 1883	248	611,259,171	152,814,793
31	Oct. 2, 1883	248	590,785,930	147,696,483

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXI

shown by their reports from October 1, 1877, to October 2, 1883.

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>						
\$95,379,331	32.9	\$4,155,631	\$30,316,538	\$1,315,000	\$48,885,195	\$10,706,697	1
101,866,983	35.1	4,486,185	32,730,224	1,225,000	52,587,886	10,837,688	2
108,782,223	38.0	6,305,680	31,528,169	1,115,000	58,950,369	10,883,005	3
99,320,989	35.1	7,007,260	32,024,586	1,035,000	48,325,035	10,929,108	4
102,308,371	36.1	7,049,274	29,390,198	1,040,000	54,033,882	10,795,017	5
106,045,159	36.7	7,988,990	30,064,665	995,000	56,025,564	10,872,940	6
106,003,028	37.4	9,048,396	30,579,974	1,140,000	54,268,698	10,965,960	7
110,164,555	37.9	11,578,143	32,374,428	1,035,000	54,197,445	10,879,537	8
105,684,344	36.0	11,872,099	29,074,259	895,000	52,916,702	10,925,684	9
112,403,409	37.5	12,135,564	26,433,762	695,000	62,257,734	10,941,349	10
124,315,513	37.7	11,474,961	29,628,096	755,000	71,302,887	11,184,569	11
124,606,178	35.7	13,257,825	29,357,057	670,000	70,017,269	11,304,027	12
139,489,054	37.2	15,931,208	28,471,133	670,000	83,134,259	11,282,454	13
133,966,543	34.8	18,523,230	30,138,708	645,000	73,296,236	11,363,369	14
138,632,303	36.0	18,988,001	28,650,254	605,000	79,126,763	11,262,285	15
147,105,244	35.8	21,145,738	27,613,370	640,000	86,371,229	11,334,907	16
155,406,393	35.4	25,108,888	29,063,892	630,000	89,258,930	11,344,683	17
150,919,415	33.7	26,660,882	26,783,131	585,000	86,060,705	10,829,697	18
155,258,642	33.7	27,842,501	28,672,789	585,000	87,109,924	11,048,428	19
170,055,750	35.1	27,635,215	27,416,230	575,000	103,297,184	11,132,121	20
158,299,042	31.2	27,509,821	26,473,002	620,000	92,335,036	11,361,183	21
159,060,717	30.7	30,283,767	28,905,001	595,000	87,745,656	11,531,293	22
150,725,091	29.3	29,161,734	26,897,694	610,000	82,599,924	11,455,739	23
154,776,350	29.8	30,036,477	28,160,627	535,000	84,721,969	11,322,466	24
151,908,107	28.8	30,089,064	26,857,620	620,000	83,221,970	11,119,453	25
150,351,513	27.5	30,024,289	28,318,646	610,000	80,064,196	11,334,382	26
158,832,406	28.7	31,095,496	31,038,111	635,000	84,783,917	11,279,882	27
155,131,167	28.2	30,072,360	28,871,031	565,000	84,431,394	11,191,382	28
148,836,606	26.7	31,414,155	30,367,252	585,000	75,216,795	11,253,404	29
157,728,089	28.1	31,055,220	29,053,116	575,000	85,825,601	11,219,153	30
157,493,584	27.2	31,253,194	30,245,600	585,000	84,119,738	11,290,052	31

CITIES.

115,329,428	30.5	18,503,189	36,544,635	32,095,000	24,398,938	3,787,666	1
119,041,848	31.9	28,421,566	37,767,429	25,290,000	23,372,201	4,190,652	2
131,607,266	34.2	48,416,378	32,422,675	19,490,000	27,066,622	4,211,591	3
121,342,350	32.5	39,016,496	35,163,963	19,960,000	23,006,184	4,195,707	4
129,369,019	32.7	22,202,196	42,209,909	35,865,000	24,841,174	4,250,740	5
121,993,977	31.3	22,699,616	34,306,906	31,695,000	29,059,854	4,232,601	6
122,549,302	32.1	25,306,854	34,074,142	31,380,000	27,464,439	4,323,867	7
123,982,261	32.3	29,921,614	38,162,935	27,880,000	23,727,624	4,290,088	8
111,075,311	30.3	29,275,864	35,373,905	20,990,000	21,105,059	4,330,483	9
130,843,837	31.6	30,197,723	40,611,933	24,465,000	31,185,730	4,383,451	10
136,610,443	31.1	30,698,771	39,557,866	26,035,000	35,720,660	4,598,146	11
138,638,047	30.2	65,527,137	25,362,067	10,180,000	32,725,183	4,843,660	12
149,451,113	30.0	73,215,503	26,749,506	10,090,000	34,657,128	4,738,976	13
140,898,106	29.2	67,410,642	30,889,350	7,225,000	30,667,994	4,705,120	14
169,206,267	32.8	80,023,104	35,821,472	11,895,000	36,808,905	4,657,726	15
175,852,592	31.5	87,035,651	29,023,558	7,015,000	48,191,549	4,586,834	16
157,721,336	29.0	80,609,813	30,150,982	5,520,000	36,896,084	4,544,457	17
147,308,032	27.5	77,490,354	25,371,178	5,525,000	34,759,986	4,161,514	18
180,221,803	30.6	93,525,721	33,842,177	7,460,000	40,862,229	4,531,676	19
197,889,047	30.2	100,058,123	31,308,173	8,965,000	52,961,453	4,596,298	20
163,348,053	27.0	85,162,735	26,677,602	6,120,000	40,633,147	4,754,569	21
161,410,332	28.0	82,253,632	31,188,493	7,335,000	35,784,810	4,848,397	22
157,802,939	29.0	79,620,297	29,725,298	8,835,000	34,852,796	4,769,548	23
172,827,165	28.2	81,177,310	37,797,247	9,850,000	39,467,976	4,534,632	24
167,963,478	27.8	80,751,158	37,153,130	10,425,000	35,233,042	4,401,139	25
153,557,856	26.8	72,883,489	34,994,871	8,055,000	33,213,692	4,481,464	26
162,387,772	28.7	75,331,663	37,440,310	7,840,000	37,282,190	4,493,609	27
148,706,922	26.6	67,890,006	31,977,037	7,840,000	36,592,761	4,407,118	28
156,419,122	27.5	72,193,111	37,889,216	7,835,000	34,090,027	4,411,768	29
184,362,295	30.2	84,299,176	44,779,842	10,070,000	40,821,353	4,392,424	30
171,448,008	29.0	76,564,789	40,437,397	9,375,000	40,798,990	4,271,832	31

CXII 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 2, 1883.

Cities, States, and Territories.	No. of banks.	On single-name paper.	On U. S. bonds.	On other stocks.	All other loans.	Totals.
New York City	48	\$19, 147, 049	\$2, 093, 526	\$94, 321, 605	\$129, 546, 152	\$245, 108, 352
Boston	54	12, 546, 446	319, 507	12, 649, 142	83, 952, 204	109, 467, 299
Philadelphia	32	6, 025, 250	21, 530	13, 380, 086	44, 145, 525	63, 572, 391
Baltimore	17	6, 112, 414	3, 300	3, 609, 048	18, 051, 476	27, 776, 238
Totals	103	24, 684, 110	344, 337	29, 632, 276	146, 149, 205	200, 815, 928
Albany	7	470, 661	1, 100	2, 323, 381	5, 314, 211	8, 109, 353
Pittsburgh	23	1, 115, 732	1, 900	3, 454, 463	21, 668, 950	26, 241, 045
Washington	5	3, 192	62, 094	577, 906	1, 507, 888	2, 151, 080
New Orleans	7	492, 438	22, 740	2, 034, 882	6, 764, 572	9, 314, 632
Louisville	9	5, 600	1, 000	853, 951	7, 078, 330	7, 938, 881
Cincinnati	13	4, 044, 582	7, 995	2, 215, 558	13, 670, 677	19, 938, 812
Cleveland	7	986, 978	.....	1, 577, 693	8, 119, 217	10, 683, 888
Chicago	11	7, 406, 504	526, 850	7, 565, 320	26, 752, 595	42, 251, 269
Detroit	5	506, 915	.....	472, 629	7, 435, 411	8, 414, 955
Milwaukee	3	400, 123	.....	610, 068	2, 584, 516	3, 594, 707
Saint Louis	6	376, 810	.....	1, 302, 401	8, 929, 715	10, 608, 926
San Francisco	1	1, 450, 049	.....	111, 430	555, 799	2, 117, 278
Totals	97	17, 259, 584	623, 679	23, 099, 682	110, 381, 881	151, 364, 826
Maine	72	743, 849	166, 925	466, 969	17, 363, 451	18, 741, 194
New Hampshire	49	706, 256	55, 979	772, 497	6, 975, 209	8, 509, 941
Vermont	47	854, 763	25, 766	469, 617	10, 641, 091	11, 991, 237
Massachusetts	192	11, 711, 662	40, 063	5, 158, 558	67, 641, 378	84, 551, 661
Rhode Island	63	5, 293, 686	.....	908, 830	24, 589, 619	30, 792, 135
Connecticut	88	6, 080, 740	83, 878	2, 493, 580	33, 404, 546	42, 062, 744
New York	260	6, 351, 666	671, 672	7, 376, 099	75, 804, 749	90, 204, 186
New Jersey	69	2, 188, 250	692, 500	5, 853, 291	24, 583, 036	33, 317, 077
Pennsylvania	216	4, 756, 403	6, 370	3, 208, 766	61, 891, 703	69, 863, 242
Delaware	15	80, 863	.....	219, 800	4, 298, 880	4, 589, 543
Maryland	24	818, 035	.....	248, 478	4, 788, 124	5, 854, 697
District of Columbia	1	.....	3, 052	224, 563	146, 048	374, 563
Virginia	23	450, 998	50, 000	1, 112, 820	11, 305, 455	12, 919, 273
West Virginia	19	115, 812	1, 300	71, 207	3, 321, 418	3, 509, 737
North Carolina	15	238, 479	357	65, 752	4, 460, 529	4, 765, 117
South Carolina	13	93, 881	.....	417, 854	3, 886, 464	4, 398, 190
Georgia	13	502, 816	.....	873, 818	3, 727, 189	5, 103, 823
Florida	2	8, 351	.....	15, 347	336, 089	359, 787
Alabama	10	280, 816	.....	207, 429	1, 840, 553	2, 328, 798
Mississippi	3	30, 783	.....	19, 299	250, 488	300, 570
Louisiana	1	.....	.....	20, 123	112, 750	132, 878
Texas	43	1, 024, 531	.....	584, 337	7, 050, 337	9, 559, 205
Arkansas	5	35, 386	11, 000	228, 746	814, 349	1, 089, 481
Kentucky	56	951, 188	1, 400	616, 387	12, 705, 500	14, 274, 475
Tennessee	30	1, 523, 973	17, 350	2, 065, 079	6, 756, 763	10, 364, 065
Ohio	180	4, 499, 448	2, 000	1, 255, 554	39, 490, 740	45, 247, 742
Indiana	98	2, 928, 827	15, 252	1, 234, 783	24, 395, 809	28, 574, 671
Illinois	151	5, 608, 207	35, 875	1, 690, 437	25, 155, 587	32, 490, 106
Michigan	83	3, 208, 146	1, 400	145, 256	21, 009, 079	24, 363, 881
Wisconsin	42	1, 418, 461	1, 000	286, 580	8, 453, 866	10, 159, 907
Iowa	110	2, 995, 839	28, 500	423, 473	16, 327, 133	19, 774, 945
Minnesota	43	9, 134, 682	940	791, 605	14, 047, 574	23, 974, 801
Missouri	28	808, 830	11, 500	446, 035	4, 840, 328	6, 106, 693
Kansas	56	855, 290	6, 817	149, 569	4, 903, 422	5, 915, 098
Nebraska	40	1, 326, 617	.....	371, 494	7, 932, 983	9, 631, 094
Colorado	22	2, 901, 853	.....	267, 608	4, 380, 492	7, 549, 953
Nevada	1	107, 407	.....	12, 447	95, 446	215, 300
California	14	1, 538, 484	.....	439, 733	3, 944, 902	5, 923, 119
Oregon	6	1, 192, 282	.....	78, 228	1, 310, 468	2, 580, 978
Arizona	1	1, 233	.....	.....	54, 532	55, 765
Dakota	30	940, 886	41, 336	25, 778	2, 578, 966	3, 595, 966
Idaho	3	51, 188	.....	.....	181, 396	232, 584
Montana	10	1, 519, 621	.....	2, 337	3, 123, 837	4, 645, 795
New Mexico	6	149, 304	.....	6, 992	945, 164	1, 101, 460
Utah	4	333, 563	.....	106, 960	520, 697	961, 220
Washington	12	309, 767	.....	.....	1, 484, 817	1, 794, 584
Wyoming	4	328, 407	.....	83, 721	886, 287	1, 298, 415
Totals	2, 253	87, 910, 589	1, 972, 232	41, 518, 741	574, 760, 143	706, 161, 705
United States	2, 501	149, 001, 332	5, 033, 774	188, 578, 304	960, 837, 331	1, 303, 450, 791

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXIII

Liabilities of the national banks, and of the reserve required and held at three dates in each year from 1880 to 1883.

STATES AND TERRITORIES EXCLUSIVE OF RESERVE CITIES.

Date.	Number of banks.	Net deposits.	Reserve required.	Reserve held.		Classification of reserve.			
				Amount.	Ratio to deposits.	Specie.	Other lawful money.	Due from agents.	Redemption fund.
		Millions.	Millions.	Millions.	Per cent.	Millions.	Millions.	Millions.	Millions.
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
May 1, 1883	2,128	556.3	83.4	148.9	26.7	31.4	31.0	75.2	11.3
June 22, 1883	2,169	560.7	84.1	157.7	28.1	31.1	29.6	85.8	11.2
Oct. 2, 1883	2,253	577.9	86.7	157.5	27.2	31.2	30.8	84.1	11.3

NEW YORK CITY.

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
May 1, 1883	48	253.7	63.4	64.6	25.5	47.3	16.5		0.8
June 22, 1883	48	279.3	69.8	80.5	28.8	56.8	22.8		0.8
Oct. 2, 1883	48	266.9	66.7	70.8	26.5	50.3	19.7		0.9

OTHER RESERVE CITIES.

Apr. 23, 1880	184	258.1	64.5	82.5	32.0	22.8	25.3	30.7	3.7
June 11, 1880	184	263.8	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
May 1, 1883	199	314.6	78.7	91.8	29.2	24.9	29.2	34.1	3.6
June 22, 1883	200	332.0	83.0	103.9	31.3	27.5	32.1	40.8	3.6
Oct. 2, 1883	200	323.9	81.0	100.6	31.0	26.3	30.1	40.8	3.4

SUMMARY.

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
May 1, 1883	2,375	1,124.6	225.5	305.3	27.1	103.6	76.7	109.3	15.7
June 22, 1883	2,417	1,172.0	236.9	342.1	29.2	115.4	84.5	126.6	15.6
Oct. 2, 1883	2,501	1,168.7	234.4	328.9	28.1	107.8	80.6	124.9	15.6

CXIV 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 1883.

Week ending—	Liabilities.				Reserve.		Ratio to liabilities.
	Circulation.	Net deposits.	Total.	Specie.	Legal tenders.	Total.	
	Dollars.	Dollars.	Dollars.	Dollars.	Dollars.	Dollars.	
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	224,640,000	6,538,200	57,856,609	64,394,800	28.67
Sept. 25, 1875	17,902,600	205,483,200	223,385,800	6,432,400	56,348,400	62,780,800	28.10
Oct. 2, 1875	17,894,100	201,409,700	219,303,800	5,438,900	56,181,500	61,620,400	28.20
Oct. 9, 1875	17,820,700	197,555,800	215,376,500	5,716,200	51,342,300	57,058,500	26.49
Oct. 16, 1875	17,781,200	195,192,400	212,973,600	5,528,500	48,582,700	54,111,200	25.41
Oct. 23, 1875	17,844,600	191,468,500	209,313,100	5,735,000	47,300,900	53,035,900	25.34
Oct. 30, 1875	17,700,100	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	48,699,700	68,902,400	32.03
Sept. 16, 1876	14,403,500	202,734,500	217,138,000	20,068,900	49,338,200	69,407,100	31.96
Sept. 23, 1876	14,400,800	200,794,800	215,195,600	16,907,800	48,625,500	65,533,300	30.45
Sept. 30, 1876	14,615,700	196,590,400	211,206,100	14,751,200	45,588,900	60,340,100	29.49
Oct. 7, 1876	11,897,000	195,145,700	207,042,700	17,682,600	45,535,600	63,218,200	30.53
Oct. 14, 1876	14,693,300	190,699,600	205,392,900	16,233,600	43,004,600	59,238,200	28.84
Oct. 21, 1876	14,800,200	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	13,093,800	41,460,400	55,454,200	28.14
Sept. 8, 1877	15,549,000	182,949,400	198,492,400	17,811,000	39,019,800	56,830,800	28.63
Sept. 15, 1877	15,551,700	181,584,100	197,135,800	17,451,000	38,429,900	55,880,900	28.35
Sept. 22, 1877	15,370,700	180,633,700	196,204,400	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	36,978,900	51,661,000	27.09
Oct. 6, 1877	15,964,900	172,106,000	188,070,900	14,665,600	36,168,300	50,833,900	27.03
Oct. 13, 1877	16,053,600	171,058,500	187,114,100	14,726,500	35,178,900	49,905,400	26.67
Oct. 20, 1877	16,205,000	169,670,500	185,875,500	14,087,400	35,101,700	49,189,100	26.46
Oct. 27, 1877	16,600,700	168,373,800	184,974,500	15,209,000	34,367,800	49,576,800	26.80
Sept. 7, 1878	19,037,000	191,650,200	210,687,200	14,583,200	43,260,300	57,843,500	27.45
Sept. 14, 1878	19,453,000	191,090,500	210,543,500	15,929,300	41,673,400	57,602,700	27.36
Sept. 21, 1878	19,591,000	190,268,100	209,859,100	15,590,400	41,894,700	57,485,100	27.40
Sept. 28, 1878	19,592,500	189,832,700	209,425,200	15,373,300	39,762,200	55,135,500	26.33
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	21,366,700	203,326,900	224,693,600	18,670,400	37,781,100	56,451,500	25.12
Sept. 27, 1879	21,513,700	204,964,400	226,478,100	18,731,600	35,901,900	54,633,500	24.12
Oct. 4, 1879	21,914,200	206,866,800	228,781,000	18,979,600	34,368,000	53,347,600	23.32
Oct. 11, 1879	22,061,900	207,684,500	229,746,400	20,901,800	32,820,300	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	72,668,000	25.31
Sept. 18, 1880	19,326,400	268,244,300	287,570,700	61,522,200	11,407,100	72,929,300	25.36
Sept. 25, 1880	18,864,400	264,358,200	283,222,600	60,026,600	11,090,500	71,116,100	25.11
Oct. 2, 1880	18,618,600	263,755,000	282,373,600	59,823,700	11,129,100	70,952,800	25.37
Oct. 9, 1880	18,556,600	269,963,400	288,549,000	62,521,300	10,785,000	73,306,300	25.42
Oct. 16, 1880	17,611,000	271,907,700	289,518,700	62,760,600	10,939,200	73,699,800	25.46
Oct. 23, 1880	18,682,500	269,708,600	288,391,100	60,888,200	10,988,200	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	19,069,400	278,241,700	297,311,100	57,816,100	13,226,600	71,042,700	22.85
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	11,379,600	72,603,700	24.47
Sept. 24, 1881	19,747,500	277,268,600	297,016,100	60,476,000	12,451,500	72,927,500	24.55
Oct. 1, 1881	19,841,400	270,727,400	290,568,800	54,954,600	12,150,400	67,105,000	23.09
Oct. 8, 1881	19,849,400	263,081,600	282,931,000	53,287,900	12,153,800	65,441,700	23.13
Oct. 15, 1881	19,878,400	254,224,700	274,103,100	51,008,500	12,452,700	63,461,200	23.15
Oct. 22, 1881	19,901,400	250,299,000	270,200,400	54,016,200	12,496,500	66,512,700	24.61
Oct. 29, 1881	19,930,400	251,480,300	271,410,700	55,961,200	12,947,900	68,909,100	25.61
Sept. 2, 1882	18,278,400	271,999,400	290,277,800	49,775,400	19,953,100	69,728,500	24.02
Sept. 9, 1882	18,307,000	265,566,900	283,873,900	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	17,923,700	65,037,700	23.35

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXV

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

Week ending—	Liabilities.			Reserve.			Ratio to liabilities.
	Circulation.	Net deposits.	Total.	Specie.	Legal tenders.	Total.	
	<i>Dollars.</i>	<i>Dollars.</i>	<i>Dollars.</i>	<i>Dollars.</i>	<i>Dollars.</i>	<i>Dollars.</i>		Per ct.
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
Sept. 1, 1883	15,622,600	269,961,900	285,584,500	53,529,000	21,729,000	75,258,000	26.35
Sept. 8, 1883	15,527,000	268,805,500	284,332,500	52,601,400	21,074,500	73,675,900	25.91
Sept. 15, 1883	15,519,700	272,325,100	287,844,800	53,397,400	20,662,700	74,060,100	25.73
Sept. 22, 1883	15,394,600	271,728,200	287,122,800	49,360,600	22,443,300	71,803,900	25.01
Sept. 29, 1883	15,184,800	268,496,600	283,681,400	50,067,900	20,566,800	70,634,700	24.90
Oct. 6, 1883	15,069,100	265,592,500	280,661,600	51,586,700	20,122,500	71,709,200	25.51
Oct. 13, 1883	15,164,200	268,942,000	284,106,200	50,894,000	21,145,800	72,039,800	25.36
Oct. 20, 1883	15,252,900	262,535,700	277,888,600	47,262,900	20,719,700	67,982,600	24.47
Oct. 27, 1883	15,336,200	258,589,600	273,925,800	46,372,800	20,617,600	66,990,400	24.46

CXVI 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, 1874, to September 1, 1883.

Geographical divisions.	No. of banks	Capital.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
Sept., 1874, to March, 1875:						<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>
New England States...	510	\$160,461,832	\$43,020,505	\$7,785,166	\$0,031,409	4.8	3.8	4.4
Middle States.....	589	189,639,519	57,749,497	9,537,118	10,361,652	5.0	3.9	4.2
Southern States.....	169	33,681,310	4,646,466	1,463,170	1,861,758	4.3	3.8	4.0
Western States.....	739	109,786,170	26,144,167	5,965,362	7,881,188	4.4	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	110,320,432	27,768,650	5,868,438	8,090,300	5.3	4.2	5.8
Totals	2,047	497,864,833	134,123,640	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	29,091,135	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	190,928,351	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	5,571,362	1,299,476	1,207,343	4.0	3.4	3.2
Western States.....	725	101,018,100	25,536,446	6,983,800	4,136,729	6.9	5.5	3.3
Totals	2,072	486,324,860	124,349,254	22,117,116	15,274,028	4.5	3.6	2.5
Sept., 1877, to March, 1878:								
New England States...	544	166,546,320	40,560,405	5,903,213	4,985,926	3.5	2.9	2.4
Middle States.....	631	178,149,931	51,551,601	7,261,608	6,283,445	4.1	3.2	2.7
Southern States.....	176	32,166,800	5,482,012	1,217,880	1,174,220	3.8	3.2	3.1
Western States.....	722	98,746,700	24,779,543	4,599,689	4,503,105	4.7	3.7	3.7
Totals	2,074	475,609,751	122,373,561	18,982,390	16,946,696	4.0	3.2	2.8
March, 1878, to Sept., 1878:								
New England States...	543	166,587,820	38,956,874	5,459,786	3,846,183	3.3	2.7	1.9
Middle States.....	629	176,694,576	50,182,622	6,674,618	4,999,505	3.8	2.9	2.2
Southern States.....	176	31,491,800	5,684,635	1,115,865	951,995	3.5	3.0	2.6
Western States.....	699	95,457,700	23,863,603	4,708,954	3,861,210	4.9	4.0	3.2
Totals	2,047	470,231,896	118,687,134	17,950,223	13,658,893	3.8	3.0	2.3
Sept., 1878, to March, 1879:								
New England States...	544	165,645,820	38,037,115	5,205,347	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	93,903,700	23,382,183	4,291,976	4,231,275	4.6	3.6	3.6
Totals	2,043	464,413,996	116,744,134	17,541,054	14,678,660	3.8	3.0	2.5

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXVII

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

Geographical divisions.	No. of banks	Capital.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
March, 1879, to Sept., 1879:						<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>
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	1,434,102	3.7	3.2	4.0
Western States	694	89,067,250	23,416,343	4,172,359	5,380,078	4.7	3.7	4.8
Totals	2,072	454,215,062	120,145,649	18,290,200	24,033,250	4.0	3.2	4.2
Sept., 1880, to March, 1881:								
New England States	550	165,623,120	38,944,841	5,900,861	6,757,787	3.6	2.9	3.3
Middle States	657	170,729,045	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	2,106	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	5,952,275	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	31,672,700	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
Sept., 1882, to March, 1883:								
New England States	557	165,653,070	41,341,246	5,819,093	6,200,443	3.5	2.8	3.0
Middle States	687	174,375,472	62,118,694	7,542,146	9,900,021	4.3	3.2	4.2
Southern States	207	33,963,000	8,228,309	1,405,019	2,198,993	4.1	3.3	5.2
Western States	816	109,099,800	25,881,856	5,518,844	8,133,477	5.1	4.1	6.0
Totals	2,267	483,091,342	137,570,105	20,285,102	26,432,934	4.2	3.3	4.2
March, 1883, to Sept., 1883:								
New England States	562	166,793,070	41,727,679	5,861,182	6,651,595	3.5	2.8	3.2
Middle States	698	173,915,465	63,453,454	7,556,795	9,960,635	4.3	3.2	4.2
Southern States	224	35,685,300	9,084,011	1,413,529	2,433,336	4.0	3.2	5.4
Western States	875	118,246,305	26,967,043	5,560,070	8,528,648	4.7	3.8	5.9
Totals	2,350	494,640,140	141,232,187	20,393,576	27,574,214	4.1	3.2	4.3
General averages	2,102	476,699,375	127,296,444	20,473,844	22,485,322	4.3	3.4	3.7

CXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports of dividends and earnings of national banks in the United States from September 1, 1882, to March 1, 1883.

States and Territories.	No. of banks.	Capital stock.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>
Maine	71	\$10,433,000	\$2,606,118 64	\$447,025 00	\$459,653 56	4.28	3.43	3.52
New Hampshire ..	49	6,080,000	1,118,321 08	233,150 00	211,228 11	3.83	3.24	2.93
Vermont	46	7,786,000	1,796,902 13	298,580 00	307,128 03	3.83	3.12	3.20
Massachusetts	190	45,027,500	13,539,511 23	1,685,410 83	1,706,102 16	3.74	2.88	2.92
Boston	53	50,450,000	11,420,461 72	1,448,194 80	1,656,214 27	2.87	2.84	2.68
Rhode Island	62	20,315,050	3,971,172 52	690,165 25	667,865 43	3.40	3.84	2.75
Connecticut	86	25,559,520	6,888,758 52	1,016,566 95	1,192,751 40	3.98	3.13	3.67
New England States	557	165,653,070	41,341,245 84	5,819,092 83	6,200,442 96	3.51	2.81	2.99
New York	251	34,192,767	8,616,365 20	1,376,635 89	1,766,333 89	4.00	3.22	4.13
New York City ..	50	51,650,000	23,678,976 05	2,431,336 06	3,120,416 82	4.71	3.23	4.14
Albany	7	1,800,000	1,400,000 00	110,410 00	162,043 92	6.13	3.45	5.06
New Jersey	66	12,125,350	3,723,665 06	566,880 00	746,338 27	4.68	3.58	4.71
Pennsylvania	199	30,156,340	8,671,442 79	1,188,371 90	1,755,687 81	3.94	3.06	4.52
Philadelphia	32	17,358,000	8,531,803 08	843,160 00	998,340 99	4.86	3.26	3.86
Pittsburgh	23	10,050,000	3,267,015 47	382,000 00	510,744 30	3.80	2.87	3.84
Delaware	14	1,743,985	554,517 98	78,583 35	105,207 49	4.51	3.42	4.58
Maryland	22	2,431,700	734,571 63	113,895 00	131,872 75	4.68	3.60	4.16
Baltimore	17	11,490,530	2,626,336 34	413,671 15	556,783 25	3.60	2.93	3.94
Dist. of Columbia ..	1	252,000	60,000 00	10,080 00	12,230 57	4.00	3.23	3.92
Washington	5	1,125,000	254,000 00	27,125 00	34,021 32	2.41	1.97	2.47
Middle States	687	174,375,472	62,118,693 60	7,542,146 35	9,900,021 38	4.33	3.19	4.19
Virginia	21	3,271,300	1,087,024 19	136,939 00	197,090 40	4.19	3.14	4.52
West Virginia	18	1,836,000	475,132 37	78,190 00	90,419 73	4.26	3.38	3.91
North Carolina	15	2,501,000	425,557 90	97,830 00	97,673 21	3.91	3.84	3.34
South Carolina	13	1,885,000	700,038 39	75,400 00	128,969 62	4.00	3.92	4.90
Georgia	12	2,281,000	576,400 00	84,610 00	138,432 62	3.71	2.96	4.84
Florida	2	100,000	11,742 21	7,618 36	2,195 98	7.62	6.82	1.96
Alabama	9	1,468,000	290,600 00	59,480 00	46,798 44	4.05	3.38	2.66
Mississippi	1	75,000	2,565 94	6,000 00	4,025 22	8.00	7.74	5.19
Louisiana	1	100,000	595 30	5,000 00	5,833 44	5.00	4.97	5.80
New Orleans	7	2,875,000	1,055,090 00	118,000 00	209,696 51	4.10	3.00	5.34
Texas	20	1,900,000	638,950 01	101,375 00	301,770 83	5.14	3.99	11.89
Arkansas	2	305,000	65,000 00	18,000 00	37,467 45	5.90	4.86	10.13
Kentucky	48	8,198,900	1,523,466 06	297,237 00	442,498 49	3.63	3.06	4.55
Louisville	9	3,451,500	656,973 40	117,060 00	200,406 92	3.39	2.85	4.88
Tennessee	29	3,715,300	719,263 53	202,280 00	295,713 80	4.44	4.56	6.67
Southern States	207	33,963,000	8,228,309 30	1,405,019 36	2,198,992 66	4.14	3.33	5.21
Ohio	166	20,324,000	4,189,778 48	875,001 60	1,218,631 79	4.31	3.57	4.97
Cincinnati	11	8,100,000	989,000 00	286,000 00	412,560 43	3.53	3.15	4.54
Cleveland	6	4,200,000	740,000 00	174,000 00	287,355 40	4.14	3.52	5.82
Indiana	94	13,323,500	3,637,964 69	680,110 00	775,346 63	5.10	4.01	4.57
Illinois	138	11,964,600	3,860,733 35	722,405 00	933,423 59	6.04	4.56	5.90
Chicago	10	7,050,000	2,185,000 00	349,500 00	993,271 43	4.96	3.79	10.78
Michigan	80	8,205,000	2,081,707 67	457,057 00	616,321 82	5.57	4.44	5.90
Detroit	5	2,650,000	340,000 00	112,500 00	19,933 22	4.25	3.76	6.67
Wisconsin	38	2,880,000	700,204 34	123,100 82	204,692 58	4.27	3.44	5.72
Milwaukee	3	650,000	285,000 00	28,000 00	88,689 34	4.31	2.99	9.49
Iowa	88	7,175,000	1,741,030 67	381,942 86	585,360 49	5.32	4.28	6.56
Minnesota	35	6,003,700	1,263,387 78	317,784 98	500,932 13	5.29	4.37	6.89
Missouri	20	2,030,000	444,900 00	197,391 82	128,066 27	9.72	7.98	5.18
Saint Louis	5	2,950,000	690,929 82	80,500 00	31,540 09	2.73	2.21	0.87
Kansas	21	1,420,000	314,269 32	91,250 00	148,772 18	6.07	5.26	8.58
Nebraska	22	1,744,000	356,477 24	86,050 00	187,357 71	4.93	4.10	8.92
Western States	742	100,669,800	23,800,403 36	4,962,594 08	7,132,275 10	4.93	3.99	5.73
Colorado	19	1,390,000	693,500 00	166,500 00	254,471 97	11.98	7.99	12.21
Nevada	1	75,000	18,517 52	7,500 00	12,059 61	10.00	8.02	12.90
California	10	1,800,000	376,890 51	94,500 00	146,619 73	5.25	4.34	6.74
San Francisco	1	1,500,000	202,466 94	60,000 00	81,190 40	4.00	3.52	4.77
Oregon	2	300,000	55,000 00	42,500 00	51,048 43	14.17	11.97	14.38
Arizona	1	100,000	500 00	5,000 00	5,500 00	5.00	4.97	5.47
Dakota	17	1,040,000	207,615 02	34,750 00	139,459 24	3.34	2.79	11.18
Idaho	1	100,000	20,000 00	20,000 00	20,441 66	20.00	16.67	17.03
Montana	7	650,000	101,500 00		122,276 86			16.27

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXIX

Abstract of reports of dividends and earnings of national banks, &c.—Continued.

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.
New Mexico	6	\$500,000	\$124,713 28	\$61,000 00	\$54,009 46	<i>Pr. ct.</i> 12.20	<i>Pr. ct.</i> 9.76	<i>Pr. ct.</i> 8.65
Utah	3	350,000	150,000 00	16,000 00	29,505 95	4.57	3.20	5.90
Washington	2	200,000	32,750 00	19,000 00	38,336 81	9.50	8.16	16.47
Wyoming	4	425,000	98,000 00	29,500 00	46,282 24	6.94	5.64	8.84
Pacific States and Territories	74	8,430,000	2,081,453 27	556,250 00	1,001,202 36	6.60	5.29	9.52
United States	2,267	483,091,342	137,570,105 37	20,285,102 62	26,432,934 46	4.20	3.27	4.25

CXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports of dividends and earnings of national banks in the United States from March 1, 1883, to September 1, 1883.

States and Territories.	No. of banks.	Capital stock.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>
Maine.....	72	\$10,525,000	\$2,622,415 86	\$438,825 00	\$467,053 75	4.17	3.34	3.56
New Hampshire.....	49	6,080,000	1,169,964 37	235,050 00	281,608 11	3.87	3.24	3.88
Vermont.....	46	7,786,000	1,809,465 58	325,730 00	326,635 73	4.18	3.39	3.40
Massachusetts.....	191	45,402,500	13,594,047 93	1,663,739 96	2,050,307 12	3.66	2.82	3.47
Boston.....	54	50,750,000	11,590,572 18	1,454,450 00	1,685,217 74	2.87	2.33	3.20
Rhode Island.....	63	0,540,050	4,060,588 94	715,570 25	889,637 65	3.48	2.91	3.62
Connecticut.....	87	25,709,320	6,880,623 74	1,027,816 95	951,135 56	4.00	3.15	2.92
New England States.....	562	166,793,070	41,727,678 60	5,861,182 16	6,651,595 66	3.51	2.81	3.19
New York.....	253	34,088,760	8,758,671 00	1,494,181 62	1,829,608 06	4.38	3.49	4.27
New York City.....	48	50,350,000	23,875,025 30	2,335,885 00	3,463,729 25	4.64	3.15	4.67
Albany.....	7	1,800,000	1,400,000 00	76,500 00	107,461 21	4.25	2.39	3.35
New Jersey.....	67	12,050,350	3,801,698 41	551,034 60	693,255 22	4.57	3.48	4.37
Pennsylvania.....	208	30,925,340	9,033,843 37	1,221,221 90	1,534,595 75	3.95	3.06	3.84
Philadelphia.....	32	17,558,000	8,717,303 08	820,810 00	999,110 82	4.67	3.12	3.80
Pittsburgh.....	23	10,050,000	3,324,148 20	377,000 00	501,422 24	3.75	2.82	3.75
Delaware.....	14	1,743,985	611,454 36	83,015 10	122,472 24	4.76	3.52	5.11
Maryland.....	23	2,481,700	753,737 52	108,895 00	144,085 09	4.39	3.37	4.46
Baltimore.....	17	11,490,330	2,838,253 00	441,029 76	497,195 66	3.83	3.08	3.48
Dist. of Columbia.....	1	252,000	60,000 00	10,080 00	13,985 75	4.00	3.23	4.48
Washington.....	5	1,125,000	279,299 86	37,125 00	53,773 69	3.30	2.64	3.83
Middle States.....	698	173,915,465	63,453,454 10	7,550,795 38	9,960,634 98	4.34	3.18	4.20
Virginia.....	22	3,371,300	1,125,124 87	139,012 00	224,051 88	4.12	3.09	5.07
West Virginia.....	18	1,836,000	490,122 93	75,880 00	85,523 20	4.13	3.26	3.68
North Carolina.....	14	2,351,000	472,635 76	79,750 00	139,712 58	3.39	2.83	4.95
South Carolina.....	13	1,885,000	754,000 00	77,000 00	168,300 41	4.09	2.92	6.37
Georgia.....	13	2,331,300	635,358 64	79,875 00	143,779 17	3.43	2.69	4.85
Florida.....	2	100,000	14,242 21	2,500 00	13,228 21	2.50	2.18	11.58
Alabama.....	9	1,443,000	276,659 47	50,480 00	48,150 80	3.50	2.94	2.80
Mississippi.....	2	125,000	2,565 94	.....	10,803 55	.....	.....	8.47
Louisiana.....	1	100,000	2,000 00	5,000 00	6,712 82	5.00	4.90	6.58
New Orleans.....	7	2,875,000	1,150,000 00	122,250 00	253,287 10	4.25	3.04	6.29
Texas.....	30	2,825,000	1,011,234 76	110,376 41	414,990 43	3.91	2.88	10.82
Arkansas.....	5	455,000	69,500 00	18,000 00	27,857 59	3.96	3.43	5.31
Kentucky.....	49	8,570,900	1,592,122 15	323,866 00	455,793 24	3.78	3.19	4.48
Louisville.....	9	3,551,500	763,981 43	137,560 00	188,436 02	3.87	3.19	4.37
Tennessee.....	30	3,865,300	724,442 39	193,980 00	251,779 01	5.02	4.23	5.48
Southern States.....	224	35,685,300	9,084,010 55	1,415,529 41	2,433,336 01	3.97	3.16	5.43
Ohio.....	172	20,769,000	4,225,859 55	856,038 59	1,167,570 71	4.12	3.42	4.67
Cincinnati.....	13	8,990,805	1,049,000 00	346,000 00	350,609 28	3.85	3.45	3.49
Cleveland.....	6	4,200,000	3,770,000 00	174,000 00	212,465 69	4.14	3.50	4.27
Indiana.....	95	13,373,500	3,714,410 08	614,000 00	808,049 27	4.59	3.59	4.73
Illinois.....	144	12,464,600	3,966,052 23	705,153 00	954,631 12	5.66	4.30	5.81
Chicago.....	11	10,050,000	2,565,000 00	392,000 00	988,791 73	3.90	3.10	7.84
Michigan.....	80	8,450,300	1,934,426 88	451,105 05	646,619 22	5.34	4.34	6.22
Detroit.....	5	2,650,000	180,000 00	97,500 00	209,783 72	3.67	3.45	7.41
Wisconsin.....	40	3,140,000	705,961 08	142,900 00	237,718 84	4.55	3.72	6.19
Milwaukee.....	3	650,000	290,000 00	32,000 00	83,889 88	4.92	3.40	8.92
Iowa.....	97	8,033,100	1,931,983 31	394,150 00	595,711 91	4.90	3.96	5.98
Minnesota.....	35	6,270,000	1,337,984 08	322,350 00	437,530 72	5.14	4.24	5.75
Missouri.....	24	2,340,000	486,100 00	96,628 13	156,006 61	4.13	3.42	5.32
Saint Louis.....	6	3,150,000	723,655 22	124,000 00	220,756 37	3.94	3.20	5.70
Kansas.....	25	1,675,000	350,250 00	99,045 00	172,510 54	5.91	4.89	8.52
Nebraska.....	30	2,235,000	407,967 33	109,700 00	211,376 12	4.91	4.15	8.00
Western States.....	786	108,441,305	24,638,649 76	4,956,569 77	7,454,021 93	4.58	3.72	5.60
Colorado.....	19	1,395,000	720,700 00	101,000 00	208,494 63	7.24	4.77	9.85
Nevada.....	1	75,000	20,000 00	7,500 00	10,610 07	10.00	7.90	11.17
California.....	11	1,800,000	382,284 77	100,500 00	148,559 39	5.58	4.61	6.80
San Francisco.....	1	1,500,000	211,400 28	60,000 00	89,333 38	4.00	3.50	5.22
Oregon.....	3	350,000	60,000 00	67,500 00	100,915 40	19.29	16.46	24.61
Arizona.....	1	100,000	1,320 00	7,000 00	7,820 00	7.00	6.90	7.72
Dakota.....	24	1,435,000	297,621 08	27,250 00	164,456 67	1.89	1.57	9.49
Idaho.....	1	100,000	20,000 00	15,000 00	14,463 65	15.00	12.50	12.05
Montana.....	9	1,175,000	165,000 00	128,000 00	134,908 23	10.89	9.55	10.07

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXI

Abstract of reports of dividends and earnings of national banks, &c.—Continued.

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.
New Mexico.....	6	\$550,000	\$143,817 65	\$40,250 00	\$59,890 62	<i>Pr. ct.</i> 7.32	<i>Pr. ct.</i> 5.80	<i>Pr. ct.</i> 8.63
Utah	4	450,000	169,500 00	16,000 00	48,053 32	3.56	2.58	7.85
Washington	5	450,000	33,750 00	19,000 00	42,828 24	4.22	8.93	8.85
Wyoming.....	4	425,000	103,000 00	14,500 00	43,692 15	3.41	2.75	8.27
Pacific States and Territories....	89	9,805,000	2,328,392 78	603,500 00	1,074,625 75	6.16	4.97	8.86
United States....	2,359	494,640,140	141,232,186 79	20,393,576 72	27,574,214 33	4.12	3.21	4.34

CXXII 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.	Ratio of dividends to capital for six months ending—										Ratio of	
		1879.		1880.		1881.		1882.		1883.		1879.	
		Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.
		<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>
1	Maine	4.7	4.2	4.1	4.4	4.4	4.4	4.4	4.3	4.3	4.2	3.8	3.5
2	New Hampshire	3.9	3.9	3.7	3.7	3.9	3.7	3.9	3.6	3.8	3.9	3.3	3.3
3	Vermont	3.4	3.7	3.7	4.5	4.1	5.3	4.1	3.4	3.8	4.2	2.8	3.0
4	Massachusetts	3.4	3.7	3.4	3.6	3.9	3.9	4.1	3.6	3.7	3.7	2.6	2.9
5	Boston	2.2	2.2	2.5	2.9	2.9	2.8	2.9	2.8	2.9	2.9	1.8	1.8
6	Rhode Island	3.3	3.0	3.3	3.4	3.3	3.4	3.4	3.4	3.4	3.5	2.8	2.6
7	Connecticut	4.0	3.7	4.0	4.1	3.8	4.1	4.0	4.1	4.0	4.0	3.2	3.0
8	New York	3.9	4.2	3.5	3.8	3.7	4.1	4.1	4.0	4.0	4.4	3.1	3.4
9	New York City	4.2	3.8	5.1	4.4	4.5	5.0	4.8	4.5	4.7	4.6	3.2	2.9
10	Albany	4.9	4.5	4.6	4.3	6.2	4.2	6.0	4.6	6.1	4.2	2.8	2.6
11	New Jersey	4.0	4.0	4.1	4.2	4.2	4.2	4.4	4.2	4.7	4.6	3.2	3.1
12	Pennsylvania	3.5	3.5	3.8	4.4	3.8	4.1	3.9	4.1	3.9	3.9	2.8	2.8
13	Philadelphia	4.7	4.4	4.5	4.5	4.4	4.4	4.4	4.0	4.9	4.7	3.3	3.1
14	Pittsburgh	3.3	3.5	3.6	3.7	3.4	3.7	3.7	3.7	3.8	3.7	2.6	2.7
15	Delaware	4.4	4.1	4.4	4.4	4.4	4.4	4.4	4.4	4.5	4.8	3.5	3.2
16	Maryland	4.5	4.4	4.6	4.5	4.6	5.6	4.4	4.4	4.7	4.4	3.4	3.4
17	Baltimore	3.5	4.3	3.9	4.2	3.8	4.0	3.7	3.9	3.6	3.8	2.9	3.5
18	District of Columbia	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.3	3.3
19	Washington	1.8	2.7	2.4	2.3	2.6	2.4	2.6	2.4	2.4	3.3	1.5	2.2
20	Virginia	4.2	4.2	4.0	4.2	4.3	4.1	4.3	4.3	4.2	4.1	3.3	3.3
21	West Virginia	4.0	4.0	4.0	4.2	4.7	4.6	4.5	4.3	4.3	4.1	3.2	3.2
22	North Carolina	3.1	3.3	3.7	2.5	3.7	3.7	3.6	3.8	3.9	3.4	2.7	2.9
23	South Carolina	1.6	1.9	1.9	1.4	5.1	3.6	3.5	4.0	4.0	4.1	1.4	1.7
24	Georgia	3.8	3.0	3.3	3.7	3.8	3.9	3.5	3.3	3.7	3.4	3.2	2.6
25	Florida	...	...	...	...	5.0	2.5	2.5	2.5	7.6	2.5	...	...
26	Alabama	2.6	2.8	4.8	3.5	3.5	3.7	4.1	4.0	4.0	3.5	2.4	2.5
27	Mississippi	...	...	...	...	...	...	...	...	8.0	...	...	...
28	Louisiana	...	...	...	...	...	...	...	...	5.0	5.0	...	...
29	New Orleans	4.2	4.2	4.1	4.3	4.2	4.1	4.1	4.1	4.1	4.2	3.7	3.7
30	Texas	4.0	3.6	5.4	4.5	3.8	5.8	6.9	3.6	5.3	3.9	3.1	2.8
31	Arkansas	5.3	3.7	6.3	3.7	6.3	3.7	6.3	3.8	5.9	4.0	4.5	3.1
32	Kentucky	3.7	3.2	3.5	3.8	3.7	3.8	3.7	3.8	3.6	3.8	3.2	2.8
33	Louisville	2.5	3.2	3.6	3.8	3.6	4.2	3.7	3.9	3.4	3.9	2.3	2.9
34	Tennessee	4.2	4.8	7.9	5.4	5.6	5.1	5.6	4.9	5.4	5.0	3.6	4.1
35	Ohio	4.9	4.1	4.9	4.4	4.3	4.4	4.5	5.8	4.3	4.1	4.0	3.4
36	Cincinnati	2.8	5.2	5.6	4.7	4.5	3.8	4.6	10.5	3.5	3.8	3.4	4.4
37	Cleveland	3.0	3.5	3.7	3.9	4.1	4.1	4.1	5.2	4.1	4.1	2.6	3.0
38	Indiana	4.2	4.0	4.3	4.5	4.7	5.1	4.7	5.9	5.1	4.6	3.3	3.1
39	Illinois	5.1	6.1	5.2	5.3	6.4	5.7	7.0	6.9	6.0	5.7	3.9	4.6
40	Chicago	3.8	6.8	4.9	4.8	9.5	4.9	9.6	14.7	5.0	3.9	2.5	4.5
41	Michigan	6.0	5.9	4.7	4.4	5.2	4.9	5.9	5.6	5.6	5.3	4.7	4.7
42	Detroit	5.1	4.9	5.1	5.1	4.9	5.1	5.1	3.1	4.2	3.7	3.8	3.6
43	Wisconsin	5.9	5.8	7.2	5.0	6.5	5.4	5.5	4.6	4.3	4.5	4.6	4.5
44	Milwaukee	2.9	2.9	3.1	4.0	4.0	4.0	4.0	3.1	4.3	4.9	2.2	2.2
45	Iowa	4.5	4.4	4.8	4.4	5.3	5.2	5.6	7.0	5.3	4.9	3.6	3.5
46	Minnesota	4.9	6.0	5.1	5.6	4.6	8.0	5.1	4.9	5.3	5.1	4.2	5.1
47	Missouri	4.6	3.3	4.7	6.5	7.8	4.3	4.6	3.5	9.7	4.1	3.7	2.6
48	Saint Louis	1.3	2.8	3.2	3.2	3.7	3.7	3.5	2.6	2.7	3.9	1.0	2.2
49	Kansas	2.5	3.1	5.3	3.6	3.4	3.6	8.3	4.2	6.1	5.9	2.0	2.5
50	Nebraska	6.7	10.8	7.7	7.5	7.6	7.4	7.6	13.8	4.9	4.9	5.5	8.9
51	Colorado	2.7	2.8	4.1	4.5	10.7	9.6	15.6	8.4	12.0	7.2	2.3	2.4
52	Nevada	...	...	...	...	5.0	5.0	12.0	10.0	10.0	10.0	...	...
53	California	7.5	4.2	3.7	4.4	4.6	4.2	4.7	4.7	5.2	5.6	6.9	3.8
54	San Francisco	3.7	3.5	3.1	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.5	3.3
55	Oregon	17.0	22.0	12.0	12.0	12.0	32.0	12.0	18.3	14.2	19.3	14.2	18.3
56	Arizona	...	...	...	...	...	...	...	...	5.0	7.0	...	...
57	Dakota	2.0	9.4	0.9	10.0	3.6	5.0	6.0	4.0	8.3	1.9	1.8	8.4
58	Idaho	20.0	15.0	15.0	15.0	18.0	28.0	22.0	15.0	20.0	15.0	16.7	12.5
59	Montana	8.6	1.8	3.3	...	...	...	7.5	...	...	10.9	6.1	1.3
60	New Mexico	4.5	4.5	3.5	2.6	6.4	4.9	7.7	5.3	12.2	7.3	4.0	4.0
61	Utah	6.0	6.0	6.0	6.0	6.0	6.0	6.0	4.0	4.6	3.6	4.8	4.8
62	Washington	...	...	...	...	...	...	3.0	3.7	9.5	4.2	...	...
63	Wyoming	...	18.0	38.0	...	20.0	...	11.1	1.2	6.9	3.4	...	12.9
	Averages	3.9	3.8	4.0	4.0	4.1	4.2	4.3	4.4	4.2	4.1	3.0	3.1

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

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXIII

the dividends and earnings of national banks, from March 1, 1879, to September 1, 1883.

dividends to capital and surplus for six months ending—										Ratio of earnings to capital and surplus for six months ending—									
1880.		1881.		1882.		1883.		1879.		1880.		1881.		1882.		1883.			
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.		
3.3	3.6	3.0	3.6	3.5	3.5	3.5	3.4	3.3	3.2	3.5	3.6	4.3	4.1	5.1	3.9	3.6	3.5		
3.1	3.1	3.3	3.1	3.3	3.0	3.2	3.2	3.2	3.4	2.9	4.0	3.4	3.3	3.8	3.4	3.4	3.0		
2.9	3.7	3.3	4.4	3.4	2.7	3.1	3.4	2.5	2.7	3.3	3.2	3.2	3.6	3.7	3.2	2.2	3.4		
2.7	2.9	3.1	3.0	3.1	2.8	2.9	2.8	1.4	2.5	3.5	3.6	3.5	4.4	3.7	3.5	2.9	3.5		
2.1	2.4	2.4	2.3	2.4	2.3	2.3	2.3	0.8	1.4	2.3	3.4	3.0	3.4	3.2	2.7	2.7	2.7		
2.8	2.6	2.6	2.6	2.0	2.6	2.8	2.8	2.4	2.9	2.4	3.9	2.0	4.0	3.6	4.0	2.7	3.6		
3.2	3.2	3.0	3.3	3.2	3.2	3.1	3.1	2.9	2.8	3.8	3.9	4.1	4.1	3.6	3.6	3.6	2.9		
2.8	3.1	3.0	3.3	3.3	3.2	3.2	3.2	2.8	2.7	4.0	3.7	4.0	4.5	4.1	4.4	4.1	4.3		
3.8	3.2	3.3	3.6	3.4	3.2	3.2	3.2	2.5	3.6	5.8	6.2	4.5	7.1	4.8	5.2	4.1	4.7		
2.5	2.4	3.5	2.4	3.4	2.6	3.4	2.4	1.2	1.4	3.1	1.9	4.1	3.9	3.4	2.1	5.1	3.3		
3.2	3.0	3.3	3.2	3.4	3.3	3.6	3.5	2.5	3.1	3.3	3.8	3.9	4.5	3.8	4.0	4.7	4.4		
3.0	3.5	3.0	3.3	3.0	3.2	3.3	3.1	2.3	2.8	3.3	3.4	3.8	4.4	4.4	4.5	4.5	3.8		
3.1	3.1	3.0	3.0	2.9	2.7	3.3	3.1	3.4	3.4	3.4	3.9	3.7	4.3	5.2	3.2	3.9	3.8		
2.8	2.8	2.6	2.8	2.8	2.8	2.9	2.8	2.4	3.1	3.0	3.6	3.7	4.6	3.5	0.3	3.8	3.7		
3.5	3.4	3.4	3.4	3.4	3.4	3.4	3.5	4.0	3.0	4.3	4.5	4.2	5.9	3.1	4.9	4.6	5.1		
3.5	3.5	3.6	4.3	3.4	3.4	3.6	3.4	3.2	3.4	3.9	3.9	4.2	4.5	4.0	4.2	4.2	4.5		
3.2	3.4	3.1	3.3	3.0	3.2	2.9	3.1	1.9	4.8	3.3	4.0	4.3	4.4	4.9	3.5	3.9	3.5		
3.3	3.3	3.2	3.2	3.2	3.2	3.2	3.2	4.6	4.3	4.2	3.2	4.1	3.6	3.9	4.3	3.9	4.5		
2.0	1.9	2.1	2.0	2.1	2.0	2.0	2.6	1.4	1.5	1.5	1.7	0.3	2.0	3.6	1.9	2.5	3.8		
3.1	3.3	3.3	3.2	3.2	3.2	3.1	3.1	3.4	3.0	4.2	4.3	4.8	5.5	6.7	4.3	4.5	5.1		
3.2	3.4	3.8	3.6	3.6	3.4	3.4	3.3	2.2	3.5	3.7	4.1	4.2	4.6	4.3	4.0	3.9	3.7		
3.3	2.2	3.3	3.2	3.1	3.3	3.3	2.8	4.2	2.5	4.0	1.9	4.7	4.8	4.7	3.3	3.9	4.9		
1.6	1.2	4.2	2.9	2.9	3.1	2.9	2.9	1.1	1.4	3.0	3.0	9.4	7.2	7.3	8.8	5.0	6.4		
2.8	3.1	3.1	3.2	2.8	3.2	3.0	2.7	3.2	2.6	2.5	4.6	5.3	5.5	4.8	4.5	4.8	4.8		
4.2	3.0	4.7	2.4	2.3	2.3	3.4	2.2	1.1	2.8	5.2	1.7	8.2	10.4	2.7	14.7	2.0	11.6		
		4.0	3.2	3.5	3.4	6.8	2.9	3.5	4.7	3.6	7.2	5.6	5.1	2.3	6.3	2.7	2.8		
						7.7	5.0							0.3	5.2	8.5	2.7		
						5.0	4.9							0.1	5.8	6.6	28		
3.6	3.6	3.5	4.7	5.1	2.8	4.0	3.0	1.0	2.4	4.0	6.3	6.1	7.6	5.8	5.4	5.3	6.3		
4.2	3.1	3.1	3.0	5.2	3.1	4.9	3.4	2.1	3.5	7.2	4.4	5.6	6.6	4.0	8.1	10.1	5.3		
5.3	3.3	5.3	3.2	3.2	3.2	3.1	3.2	2.1	2.7	2.8	3.6	4.2	5.2	3.8	4.2	4.5	4.5		
3.1	3.3	3.2	3.2	3.2	3.3	2.8	3.2	3.0	1.9	2.9	5.0	4.3	7.9	4.0	4.8	4.9	4.4		
3.3	3.4	3.1	3.6	3.2	3.3	2.6	3.2	3.0	1.9	2.9	5.0	4.3	7.9	4.0	4.8	4.9	4.4		
6.8	4.6	4.7	4.3	4.7	4.1	4.6	4.2	4.8	4.7	5.4	6.8	6.1	6.0	6.4	5.4	6.7	5.5		
4.1	3.7	3.5	3.7	3.8	4.8	3.6	3.4	3.4	2.6	3.8	3.9	4.6	4.9	4.8	4.5	5.0	4.7		
4.6	3.9	3.9	3.3	4.1	9.4	3.1	3.4	3.5	4.0	5.7	5.1	5.5	5.1	7.7	5.8	4.5	3.5		
3.1	3.3	3.4	3.4	3.3	4.5	3.5	3.5	3.2	2.1	4.6	5.1	4.2	5.0	6.3	8.0	5.8	4.3		
3.3	3.5	3.6	3.9	3.6	4.6	4.0	3.6	3.3	2.9	3.1	3.3	4.4	4.8	4.7	4.8	4.6	4.7		
3.9	4.0	4.8	4.2	5.2	5.2	4.6	4.3	2.0	3.7	4.3	4.4	5.5	6.3	6.6	5.8	5.9	5.8		
3.1	3.1	6.0	3.0	5.4	8.7	3.8	3.1	5.0	6.8	7.7	8.8	8.8	9.8	10.2	8.3	10.8	7.8		
3.7	3.5	4.1	3.9	4.6	4.5	4.4	4.3	4.1	3.7	4.0	4.6	5.5	6.2	6.2	6.0	6.0	6.2		
3.8	3.8	3.6	3.7	3.7	2.4	3.8	3.4	2.0	5.9	5.2	6.0	4.5	6.5	6.2	8.3	0.7	7.4		
5.6	3.9	5.0	4.2	4.3	3.7	3.4	3.7	4.9	4.4	5.3	5.7	6.1	6.1	6.0	5.4	5.7	6.2		
2.3	3.0	3.0	2.9	2.9	2.2	3.0	3.4	3.3	3.6	5.2	4.1	11.1	5.6	9.4	18.5	9.5	8.9		
3.9	3.5	4.2	4.1	4.4	5.6	4.3	4.0	3.4	3.6	4.5	4.2	5.7	3.2	6.6	5.5	6.6	6.0		
4.4	4.8	3.9	6.7	4.2	4.3	4.4	4.2	5.0	4.1	4.7	5.7	7.0	7.0	4.2	5.1	6.9	5.7		
3.8	5.3	3.3	3.5	3.7	2.9	8.0	3.4	3.0	2.5	6.7	5.3	5.5	5.5	6.6	4.5	5.2	5.5		
2.6	2.5	2.9	2.9	2.9	2.2	2.2	3.2	2.8	1.4	2.7	3.8	5.0	3.7	4.6	4.8	0.9	5.7		
4.3	2.9	2.8	2.9	6.7	3.4	5.3	4.9	5.2	0.9	5.7	4.3	6.8	7.4	9.3	7.2	8.6	8.5		
6.2	5.9	5.9	5.6	5.5	10.4	4.1	4.1	6.0	5.4	7.2	6.3	13.5	6.7	12.1	12.4	8.9	8.0		
3.3	3.5	8.2	7.0	10.8	5.9	8.0	4.8	4.1	3.7	10.7	8.3	15.7	11.8	18.9	10.9	12.2	9.8		
		4.8	4.5	10.5	8.4	8.0	7.9					8.7	11.2	16.0	12.4	12.9	11.2		
3.3	3.9	4.1	3.7	4.0	4.0	4.3	4.6	6.0	4.5	3.6	4.9	6.7	5.1	8.9	6.1	6.7	6.8		
2.9	3.6	3.6	3.6	3.6	3.5	3.5	3.5	3.6	2.8	3.1	4.4	5.6	5.1	4.3	4.4	4.8	5.2		
10.0	10.0	10.0	26.7	10.0	15.6	12.0	16.5	17.4	16.6	18.9	19.6	13.8	16.7	14.5	20.9	14.4	24.6		
						5.0	6.9									5.5	7.7		
0.8	9.2	3.1	5.2	5.3	3.4	2.8	1.6	14.9	14.4	9.2	12.6	17.1	14.5	10.0	8.7	11.2	9.5		
12.5	12.5	15.0	23.3	18.3	12.5	16.7	12.5	16.9	12.5	13.2	12.1	14.6	23.1	18.4	12.7	17.0	12.0		
2.8				6.2				9.5	11.8	4.8	8.4	13.3	11.3	16.6	11.2	16.3	10.1		
3.1	2.3	6.4	3.3	5.9	4.2	9.8	5.8	4.5	3.7	2.9	7.6	12.5	7.0	27.6	11.2	8.6	8.6		
4.8	3.3	4.4	4.0	3.7	2.8	3.2	2.6	5.7	7.2	5.7	6.4	7.5	19.9	4.4	7.4	5.9	7.8		
				2.7	3.2	8.2	3.9	6.0	6.2	8.1	8.9	11.1	17.2	12.5	16.9	16.5	8.8		
27.1		15.0		8.3	1.0	5.6	2.7	13.0	7.8	16.7	4.5	12.8	5.0	16.1	4.2	8.8	8.3		
3.2	3.2	3.3	3.3	3.4	3.4	3.3	3.2	2.5	3.0	3.7	4.2	4.2	5.0	4.6	4.3	4.2	4.3		

for 1879 and 1880 signify percentage of loss.

CXXIV 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 1871 to 1883.

	Ones.	Twos.	Fives.	Tens.	Twenties.	Fifties.	One hundreds.	Five hundreds.	One thousands.
1871.									
Issued	12,537,657	4,195,701	28,174,940	9,728,375	2,779,392	433,426	321,163	14,642	4,843
Redeemed	5,276,057	1,493,326	3,276,374	933,445	245,361	82,972	76,287	6,017	4,005
Outstanding	7,261,600	2,702,465	24,898,566	8,794,930	2,534,031	350,454	244,876	8,625	838
1872.									
Issued	14,297,360	4,782,628	31,933,348	11,253,452	3,225,688	497,199	367,797	15,621	4,933
Redeemed	7,919,389	2,403,389	5,960,667	1,699,702	438,852	126,180	110,939	7,867	4,315
Outstanding	6,377,971	2,374,239	25,972,681	9,553,750	2,786,836	371,019	256,808	7,754	618
1873.									
Issued	15,524,189	5,195,111	34,894,456	12,560,399	3,608,219	559,722	416,590	16,496	5,148
Redeemed	9,891,606	3,120,723	9,141,963	2,573,070	653,071	168,976	144,037	9,658	4,530
Outstanding	5,632,583	2,074,388	25,752,493	9,987,329	2,955,148	390,746	272,553	6,838	618
1874.									
Issued	16,548,259	5,530,113	39,243,136	13,337,076	3,962,109	666,950	492,482	17,344	5,240
Redeemed	11,143,606	3,535,019	13,041,605	3,912,707	1,171,608	231,576	196,572	11,676	4,683
Outstanding	5,404,653	1,994,094	26,201,531	9,424,369	2,790,501	435,374	295,910	5,668	557
1875.									
Issued	18,046,176	6,039,752	47,055,184	17,410,507	5,296,064	884,165	645,838	18,476	5,530
Redeemed	14,092,126	4,616,623	24,926,771	7,608,532	2,204,464	381,037	299,428	14,471	5,048
Outstanding	3,954,050	1,423,129	22,128,413	9,801,975	3,091,600	503,128	346,410	4,005	482
1876.									
Issued	18,849,264	6,307,448	51,783,528	20,008,652	6,086,492	985,615	710,900	18,721	5,539
Redeemed	15,556,708	5,124,546	32,382,056	10,369,214	3,052,246	515,784	395,785	16,217	5,272
Outstanding	3,292,556	1,182,902	19,401,472	9,639,438	3,034,246	469,831	315,115	2,504	267
1877.									
Issued	20,616,024	6,896,968	56,816,848	22,266,064	6,776,253	1,079,781	767,317	20,022	5,668
Redeemed	16,815,568	5,555,526	34,115,868	12,434,779	3,703,528	634,679	479,317	17,615	5,411
Outstanding	3,800,456	1,341,442	18,700,980	9,831,285	3,072,725	445,102	288,000	2,407	257
1878.									
Issued	22,478,415	7,517,765	61,191,288	24,157,293	7,344,167	1,147,578	812,903	20,210	6,204
Redeemed	18,194,196	6,026,692	42,683,433	13,859,149	4,133,178	728,222	541,859	18,895	5,900
Outstanding	4,284,219	1,491,073	18,507,855	10,298,144	3,210,989	419,356	271,044	1,315	304
1879.									
Issued	23,167,677	7,747,519	65,578,440	25,904,223	7,869,951	1,211,761	850,720	20,570	6,340
Redeemed	19,600,477	6,501,270	45,996,076	14,930,599	4,437,343	785,263	581,604	19,287	6,057
Outstanding	3,567,200	1,246,249	19,582,364	10,973,624	3,432,608	426,498	269,116	1,283	283
1880.									
Issued	23,167,677	7,747,519	69,131,976	27,203,168	8,266,398	1,253,865	879,490	20,763	6,363
Redeemed	20,875,215	6,943,889	49,149,824	15,821,110	4,684,820	825,499	610,601	19,484	6,124
Outstanding	2,292,462	803,630	19,982,152	11,382,058	3,581,578	428,366	268,889	1,279	239
1881.									
Issued	23,167,677	7,747,519	73,612,504	29,477,519	8,940,817	1,357,574	959,712	21,959	7,144
Redeemed	21,838,565	7,286,434	53,516,488	17,346,635	5,084,992	891,890	690,202	20,495	6,943
Outstanding	1,329,112	461,085	20,096,016	12,130,884	3,855,825	465,684	299,510	1,464	201
1882.									
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	7,484,140	59,313,233	19,770,934	5,751,707	980,182	718,130	20,880	6,990
Outstanding	813,800	263,379	19,384,191	12,271,326	4,000,077	473,142	315,988	1,907	197
1883.									
Issued	23,167,677	7,747,519	83,447,208	34,544,086	10,578,846	1,556,009	1,114,722	23,163	7,277
Redeemed	22,593,909	7,570,903	65,142,567	22,712,355	6,424,638	1,090,703	789,125	21,367	7,092
Outstanding	573,768	176,616	18,304,641	11,831,731	4,154,208	465,306	325,597	1,796	185

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXV

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, 1883, 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.....	\$1,826,580	\$495,000	\$1,044,800	\$1,539,800	\$343,397
New Hampshire.....	1,250,665	442,397	145,800	588,197	292,805
Vermont.....	2,507,970	521,097	2,099,090	2,620,187	385,788
Massachusetts.....	26,978,910	1,266,800	17,108,910	18,375,710	4,064,636
Rhode Island.....	4,019,720	32,350	2,828,185	2,860,535	145,024
Connecticut.....	5,585,550	533,478	5,300,662	5,834,140	1,013,065
New York.....	32,218,255	4,926,112	37,044,921	41,971,033	7,149,351
New Jersey.....	3,481,035	1,021,758	3,891,232	4,912,990	1,123,467
Pennsylvania.....	20,295,610	3,394,486	15,472,561	18,867,067	4,266,729
Delaware.....	369,075	.....	53,350	53,350	.....
Maryland.....	2,259,260	166,600	2,010,880	2,177,480	228,030
District of Columbia.....	457,000	451,164	530,060	981,224	52,988
Virginia.....	1,446,250	937,369	1,189,010	2,126,379	191,136
West Virginia.....	285,310	.....	431,685	1,162,745	54,294
North Carolina.....	1,280,060	167,000	1,642,585	1,809,585	361,040
South Carolina.....	189,700	.....	1,259,380	1,259,380	37,500
Georgia.....	673,330	330,925	851,225	1,182,150	268,525
Florida.....	72,000	.....	.....	.....	.....
Alabama.....	232,400	90,000	384,480	474,480	114,524
Mississippi.....	139,500	.....	.....	.....	21
Louisiana.....	1,755,210	666,413	2,144,250	2,810,663	25,585
Texas.....	1,256,290	61,290	404,700	466,080	116,592
Arkansas.....	310,500	.....	198,000	198,000	2,356
Kentucky.....	6,327,920	849,817	3,288,783	4,158,600	1,109,064
Tennessee.....	1,226,770	465,301	821,050	1,286,360	352,034
Missouri.....	2,358,060	1,043,450	5,064,365	6,107,815	1,096,169
Ohio.....	12,788,230	5,796,768	6,237,121	12,033,889	4,259,712
Indiana.....	5,655,020	3,244,735	8,066,025	11,330,760	2,312,375
Illinois.....	5,133,075	2,658,184	8,539,546	11,217,730	1,677,970
Michigan.....	3,803,360	1,912,113	3,787,092	5,699,205	1,779,794
Wisconsin.....	1,811,020	1,078,880	1,577,469	2,656,349	668,609
Iowa.....	3,439,430	1,392,526	2,575,495	3,968,021	1,119,886
Minnesota.....	1,627,590	718,219	1,904,201	2,622,420	403,401
Kansas.....	753,080	781,721	509,530	1,291,251	230,423
Nebraska.....	1,252,240	56,240	509,380	565,620	54,546
Nevada.....	36,000	.....	.....	.....	1,438
Oregon.....	120,020	.....	.....	.....	.....
Colorado.....	957,150	278,225	158,400	436,625	97,984
Utah.....	323,900	161,191	196,800	357,991	6,376
Idaho.....	22,750	.....	.....	.....	.....
Montana.....	563,580	178,700	164,250	342,950	112,464
Wyoming.....	75,606	.....	.....	.....	.....
New Mexico.....	144,000	.....	.....	.....	.....
Dakota.....	710,030	.....	87,300	87,300	56,650
Washington.....	488,250	.....	180,000	180,000	60,300
Arizona.....	41,840	.....	.....	.....	.....
California.....	1,226,240	90,000	90,000	180,000	119,000
Legal tender notes deposited prior to June 20, 1874, and remaining at that date.....	.....	.....	.....	3,813,675	.....
Totals.....	159,702,355	36,941,369	139,832,692	180,587,736	35,756,308

CXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Statement of the monthly increase and decrease of national-bank circulation from November 1, 1879, to November 1, 1883, to which is added the preceding yearly increase and decrease since January 14, 1875.

Months.	National-bank circulation.		Increase.	Decrease.
	Issued.	Retired.		
1879.				
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	305, 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	196, 040	412, 645		216, 605
October	497, 300	555, 271		57, 971
November	412, 500	359, 406	53, 094	
December	1, 195, 650	635, 483	560, 167	
1881.				
January	626, 630	366, 645	259, 985	
February	577, 640	1, 023, 785		446, 145
March	4, 820, 620	1, 174, 376	3, 646, 244	
April	7, 292, 630	2, 228, 435	5, 064, 195	
May	3, 342, 070	1, 724, 310	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, 180, 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, 280		249, 890
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
November	1, 341, 450	1, 520, 369		178, 919
December	1, 873, 420	1, 749, 379	126, 041	
1883.				
January	1, 371, 980	1, 657, 272		285, 292
February	1, 272, 780	2, 115, 551		842, 771
March	1, 290, 220	2, 798, 819		1, 508, 599
April	1, 075, 650	1, 593, 873		520, 225
May	1, 107, 790	2, 076, 373		968, 583
June	1, 305, 200	2, 644, 072		1, 338, 872
July	1, 114, 110	2, 147, 800		1, 033, 690
August	1, 318, 770	2, 494, 194		1, 175, 424
September	642, 980	1, 885, 885		1, 240, 905
October	793, 850	1, 991, 194		1, 197, 344
Totals	81, 356, 295	63, 695, 066	33, 133, 936	15, 472, 707
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, 263, 331		1, 959, 301
From November 1, 1877, to October 31, 1878	16, 291, 685	10, 986, 116	5, 305, 569	
From November 1, 1878, to October 31, 1879	22, 933, 490	7, 040, 397	15, 893, 093	
	154, 967, 855	142, 064, 196	54, 332, 598	41, 428, 939
Circulation surrendered to this office and retired		13, 397, 810		
Grand total	154, 967, 855	155, 462, 006	54, 332, 598	41, 428, 939

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXVII

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, 1882.

States and Territories.	No. of banks.	Capital.	Deposits.	Tax.		
				On capital.	On deposits.	Total.
Maine.....	66	\$83,343	\$29,265,309	\$183 02	\$784 18	\$967 20
New Hampshire.....	66	150,000	38,499,071	375 00	1,707 70	2,082 70
Vermont.....	23	450,000	12,928,438	686 91	7,582 26	8,269 17
Massachusetts.....	160	328,333	169,385,964	651 55	7,425 74	8,077 29
Boston.....	79	7,289,589	81,338,196	14,639 40	38,579 64	53,219 04
Rhode Island.....	53	3,215,983	52,567,039	6,021 23	31,667 62	37,688 85
Connecticut.....	109	3,694,433	91,363,533	7,718 35	24,147 39	31,865 74
New England States.....	556	14,611,601	475,347,570	30,275 46	111,894 53	142,169 99
New York.....	308	9,403,935	211,167,540	18,047 50	118,701 18	136,748 68
New York City.....	562	72,789,107	416,272,550	145,533 41	498,409 93	643,943 34
Albany.....	12	641,000	17,701,382	725 00	4,472 23	5,197 23
New Jersey.....	44	1,292,702	29,827,886	2,075 19	10,587 45	12,662 64
Pennsylvania.....	256	8,125,790	39,783,464	18,708 71	98,214 02	116,922 73
Philadelphia.....	64	2,966,999	78,531,748	7,125 46	109,411 92	116,537 37
Pittsburgh.....	29	4,075,283	21,351,354	8,457 79	27,216 30	35,654 09
Delaware.....	7	571,606	2,749,353	1,429 21	2,712 25	4,141 46
Maryland.....	12	505,955	841,246	663 32	1,324 79	1,988 11
Baltimore.....	52	2,854,913	30,660,015	6,583 39	14,048 11	20,631 50
Washington.....	10	428,819	5,145,488	261 95	11,527 37	11,789 32
Middle States.....	1,356	103,656,187	849,032,026	209,599 93	896,627 34	1,106,218 27
Virginia.....	75	3,626,396	11,748,559	7,216 60	26,981 11	34,197 71
West Virginia.....	21	1,190,314	5,194,440	2,849 24	12,986 07	15,835 31
North Carolina.....	16	624,359	1,020,439	1,569 89	2,551 07	4,121 96
South Carolina.....	14	622,297	2,022,526	1,408 24	5,048 83	6,457 07
Georgia.....	53	3,527,610	6,241,720	8,805 92	13,611 08	22,415 00
Florida.....	10	155,874	1,031,806	389 66	2,417 90	2,807 56
Alabama.....	29	1,232,000	3,437,608	3,080 00	8,599 97	11,679 97
Mississippi.....	28	1,038,295	2,124,889	2,516 73	5,312 13	7,828 86
Louisiana.....	5	166,936	59,574	415 09	148 93	564 02
New Orleans.....	16	2,399,367	4,747,599	5,401 10	11,574 14	17,005 24
Texas.....	137	4,667,145	11,535,041	11,626 13	28,897 54	40,463 67
Arkansas.....	22	375,541	743,434	640 00	1,858 53	2,498 53
Kentucky.....	75	6,152,355	8,963,963	15,254 55	22,414 75	37,669 30
Louisville.....	16	5,290,877	8,064,452	12,112 86	20,161 12	32,273 98
Tennessee.....	29	1,764,735	2,964,960	4,347 49	7,412 34	11,759 83
Southern States.....	546	32,233,011	69,903,010	77,712 50	169,909 51	247,622 01
Ohio.....	247	5,628,145	28,531,603	12,207 16	67,261 32	79,468 48
Cincinnati.....	14	973,096	3,779,835	2,009 40	9,241 37	11,250 77
Cleveland.....	9	1,170,333	19,443,979	1,883 60	19,223 84	21,107 44
Indiana.....	159	4,641,573	18,541,399	9,782 43	41,338 13	51,120 56
Illinois.....	355	4,450,925	29,463,096	9,269 34	69,999 63	79,268 97
Chicago.....	35	6,948,406	26,103,415	13,539 55	64,910 26	78,450 81
Michigan.....	173	2,486,644	11,528,356	5,766 03	27,826 75	33,592 78
Detroit.....	15	1,178,857	11,985,237	2,356 05	23,192 31	25,548 36
Wisconsin.....	119	1,741,666	10,369,501	4,059 86	25,923 61	29,983 47
Milwaukee.....	9	633,231	12,021,752	1,571 36	30,054 37	31,625 73
Iowa.....	386	6,989,591	24,368,088	16,187 89	60,036 28	76,224 17
Minnesota.....	146	3,554,896	13,659,666	8,785 90	31,724 62	40,510 52
Missouri.....	299	3,688,087	22,580,009	12,586 93	56,472 25	69,059 18
Saint Louis.....	28	3,957,087	28,770,571	13,881 21	71,926 42	85,807 63
Kansas.....	220	2,728,261	8,563,312	6,652 44	21,408 09	28,060 53
Nebraska.....	186	1,745,392	4,890,753	4,148 05	12,226 69	16,374 74
Colorado.....	61	1,399,489	4,856,722	3,451 23	12,141 74	15,592 97
Western States.....	2,371	57,906,681	279,468,294	128,192 43	644,907 68	773,100 11
Nevada.....	12	268,734	987,065	409 33	2,467 64	2,876 97
California.....	90	8,628,598	20,747,732	18,187 42	48,039 28	66,226 70
San Francisco.....	24	11,786,369	73,899,731	16,972 22	86,126 64	103,098 86
Oregon.....	20	959,009	3,576,110	1,722 52	8,940 26	10,662 78
Arizona.....	11	130,248	829,953	325 61	2,074 86	2,400 47
Dakota.....	84	619,358	1,380,968	1,548 36	3,452 30	5,000 66
Idaho.....	10	39,947	184,471	99 86	461 17	561 03
Montana.....	17	523,726	1,540,824	1,314 31	3,852 03	5,166 34
New Mexico.....	13	25,417	920,090	63 55	2,299 99	2,363 54
Utah.....	11	359,785	2,571,506	759 14	6,428 92	7,188 06
Washington.....	13	466,414	1,221,654	1,166 92	3,054 10	4,220 12
Wyoming.....	6	218,165	1,088,061	545 41	2,684 13	3,229 54
Pacific States and Territories.....	311	24,027,770	108,948,135	43,113 75	169,881 32	212,995 07
Grand totals.....	5,140	232,435,330	1,782,699,035	488,885 07	1,993,220 38	2,482,105 45

CXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

Geographical divisions.	State banks, private bankers, and trust companies.			Savings banks with capital.			Savings banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>
New England States	126	11.6	24.0	2	0.3	5.2	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	287.6
United States	3,766	209.3	487.0	27	5.0	39.1	695	845.6	4,488	214.3	1,871.7

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

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

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

Geographical divisions.	State banks, private bankers, and trust companies.			Savings banks with capital.			Savings banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>
New England States	131	11.34	22.76	1	0.20	4.15	438	422.99	570	11.54	449.99
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. CXXIX

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.	
		Mill'ns.	Mill'ns.	• Mill'ns.	Mill'ns.	Mill'ns.	Mill'ns.	Mill'ns.	Mill'ns.	Mill'ns.	Mill'ns.	
New England States	117	11.07	19.99	1	0.20	3.94	439	428.69	557	11.27	452.62	
Middle States	1,202	84.87	215.87	2	0.16	0.88	200	368.81	1,404	85.03	585.56	
Southern States	517	34.58	46.17	3	0.42	0.52	4	2.12	524	35.00	46.81	
Western States and Territories	1,963	88.11	188.51	20	4.09	32.83	33	43.54	2,016	92.20	264.88	
United States	3,799	218.63	470.54	26	4.87	38.17	676	843.16	4,501	223.50	1,351.87	

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.	
		Mill'ns.	Mill'ns.	Mill'ns.	Mill'ns.	Mill'ns.	Mill'ns.	Mill'ns.	Mill'ns.	Mill'ns.	Mill'ns.	
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.
		Mill'ns.	Mill'ns.	Mill'ns.	Mill'ns.	Mill'ns.	Mill'ns.	Mill'ns.	Mill'ns.	Mill'ns.	Mill'ns.
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

CXXX 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.
		<i>Millions.</i>	<i>Millions.</i>		<i>Millions.</i>	<i>Millions.</i>		<i>Millions.</i>	<i>Millions.</i>
New England States.	555	11.12	422.86	542	166.52	123.83	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	295.38	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.
		<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	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.
		<i>Millions.</i>	<i>Millions.</i>		<i>Millions.</i>	<i>Millions.</i>		<i>Millions.</i>	<i>Millions.</i>
New England States.	536	10.83	384.17	544	164.43	126.72	1,080	175.26	510.89
Middle States	1,280	75.77	532.56	640	170.21	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. CXXXI

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	88
Western States and Territories	481	41.44	108.91	1,591	26.14	93.85	20	3.17	30.85	30	27.39
United States	996	113.97	318.78	2,802	76.12	182.67	29	4.04	34.61	629	783.03

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

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

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	424	402.86
Middle States	218	39.28	189.78	938	55.40	94.11	7	.61	4.68	174	428.40
Southern States	240	24.71	42.43	258	5.59	17.32	6	.44	.84	3	1.24
Western States and Territories	479	41.94	132.44	1,762	27.64	125.26	22	3.15	31.90	28	29.86
United States	978	113.19	385.62	3,038	93.33	241.85	36	4.22	37.61	629	862.36

CXXXII 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.
		<i>Millions.</i>	<i>Millions.</i>		<i>Millions.</i>	<i>Millions.</i>		<i>Millions.</i>	<i>Millions.</i>
New England States.	546	12.0	429.2	552	165.9	208.6	1,098	177.9	637.8
Middle States	1,337	95.3	717.0	664	171.7	599.7	2,001	267.0	1,316.7
Southern States	507	30.7	61.8	184	31.1	59.5	691	61.8	121.3
Western States and Territories	2,291	72.7	319.4	715	91.5	272.1	3,006	164.2	591.5
United States ...	4,681	210.7	1,527.4	2,115	460.2	1,139.9	6,796	670.9	2,667.3

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, 1882, 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	8.32	24.96	104	7.13	9.42	2	.09	.77	418	421.35
Middle States	205	40.56	225.51	1,014	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	1,980	38.56	153.14	22	2.63	34.17	29	34.07
United States ...	1,012	116.79	452.00	3,391	114.25	295.62	38	3.86	41.24	622	929.83

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, 1882, and of the number, capital, and deposits of the national banks on July 1, 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	1,121	181.2	647.9
Middle States	1,400	103.4	816.9	686	173.3	572.8	2,086	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	2,552	83.7	374.5	796	105.3	305.5	3,348	189.0	680.0
United States ...	5,063	234.9	1,718.7	2,239	477.2	1,131.7	7,302	712.1	2,850.4

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXXIII

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

RESOURCES.	New Hamp- shire, Nov. 14, 1882.	Vermont, June 30, 1883.	Rhode Isl- and, Nov. 28, 1882.	Connecti- cut, Oct. 1, 1882.	New York, Sept. 22, 1883.	New York City, Sept. 22, 1883.
	1 bank.	8 banks.	13 banks.	6 banks.	56 banks.	26 banks.
Loans and discounts	\$82, 438	\$2, 426, 744	\$2, 716, 792	\$3, 896, 341	\$33, 750, 439	\$62, 458, 501
Overdrafts					50, 791	94, 092
United States bonds		142, 268				
Other stocks, bonds, &c	7, 275	971, 866	175, 726	285, 397	2, 428, 244	970, 780
Due from banks	990	135, 847	215, 508	933, 426	6, 078, 073	5, 954, 590
Real estate	5, 354	31, 769	127, 074	151, 079	727, 084	1, 550, 330
Other assets		205, 071	3, 708		80, 683	532, 367
Expenses			10, 282		173, 237	186, 029
Cash items					490, 514	31, 758, 874
Specie			21, 266		420, 482	6, 185, 509
Legal tenders, bank notes, &c	1, 146	63, 788	100, 558	277, 305	1, 320, 654	4, 460, 902
Totals	97, 203	3, 977, 353	3, 370, 914	5, 543, 538	46, 369, 201	114, 151, 974
LIABILITIES.						
Capital stock	50, 000	510, 000	1, 980, 715	1, 849, 880	7, 814, 000	13, 912, 700
Circulation	1, 130		6, 393	19, 375	9, 558	13, 683
Surplus fund	15, 640				2, 158, 140	4, 243, 736
Undivided profits		86, 767	169, 410	329, 496	1, 709, 550	3, 027, 817
Dividends unpaid	1, 750		25, 345			
Deposits	28, 683	3, 363, 706	1, 032, 877	2, 880, 940	30, 053, 504	83, 740, 371
Due to banks			132, 884	463, 847	2, 541, 212	8, 267, 433
Other liabilities		16, 880	23, 290		2, 083, 237	946, 234
Totals	97, 203	3, 977, 353	3, 370, 914	5, 543, 538	46, 369, 201	114, 151, 974

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

RESOURCES.	New Jer- sey, Jan. 1, 1883.	Pennsylva- nia, Nov. 1, 1882.	Maryland, September, 1883.	South Caro- lina, Sept. 30, 1882.	Georgia, June 30, 1883.	Louisiana, Aug. 1, 1883.
	7 banks.	81 banks.	10 banks.	3 banks.	17 banks.	4 banks.
Loans and discounts	\$3, 201, 001	\$23, 207, 406	\$4, 414, 314	\$998, 569	\$5, 720, 030	\$6, 849, 715
Overdrafts	358				50, 862	
United States bonds	253, 700	1, 208, 000	75, 000	50, 000		477, 350
Other stocks, bonds, &c	435, 251	3, 795, 534	359, 030	588, 023	1, 055, 972	327, 206
Due from banks	444, 837	3, 528, 092	515, 763	61, 404	504, 435	725, 205
Real estate	131, 672	2, 031, 929	413, 217	64, 498	221, 646	374, 698
Other assets	34, 549	1, 454, 567	7, 962		56, 671	2, 500
Expenses	9, 946	190, 521	13, 098	4, 176	50, 285	2, 439
Cash items			26, 350		34, 179	206, 520
Specie		400, 299	22, 915		17, 176	
Legal tenders, bank notes, &c	186, 925	1, 930, 051	375, 365	92, 522	793, 371	1, 871, 106
Totals	4, 698, 239	37, 746, 399	6, 223, 014	1, 859, 192	8, 504, 627	10, 862, 739
LIABILITIES.						
Capital stock	1, 046, 471	7, 275, 006	1, 935, 945	170, 000	2, 869, 100	2, 563, 700
Circulation			43			8, 607
Surplus fund	148, 300	1, 134, 160	204, 632	26, 500	412, 102	150, 000
Undivided profits	160, 965	759, 317	196, 060	56, 103	392, 336	226, 254
Dividends unpaid	2, 175		17, 800		40, 653	47, 921
Deposits	3, 157, 385	27, 303, 795	3, 711, 063	1, 553, 988	4, 296, 472	6, 732, 239
Due to banks	126, 443	439, 800	109, 233	52, 601	319, 636	1, 124, 018
Other liabilities	56, 000	834, 321	48, 238		174, 328	
Totals	4, 698, 239	37, 746, 399	6, 223, 014	1, 859, 192	8, 504, 627	10, 862, 739

CXXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

RESOURCES.	Texas, June 30, 1882.	Kentucky, June 30, 1883.	Missouri, Aug. 25, 1883.	Ohio, April 2, 1883.	Indiana, Nov. 1, 1882.	Michigan, July 2, 1883.
	6 banks.	65 banks.	155 banks.	29 banks.	17 banks.	30 banks.
Loans and discounts	\$1,161,333	\$21,560,006	\$44,984,644	\$5,592,681	\$2,518,987	\$15,198,782
Overdrafts	2,934	25,771	639,049	33,209	14,956	19,872
United States bonds		89,150	843,681	185,271	33,550	163,550
Other stocks, bonds, &c.	10,082	1,254,025	3,844,670	300,249		888,488
Due from banks	409,474	3,146,684	10,288,680	534,395	357,320	2,789,792
Real estate	68,152	844,207	1,357,476	277,179	130,530	323,699
Other assets	12,052	274,246	3,081,038	66,096	62,202	106,076
Expenses	23,280	22,805		45,803	17,267	62,656
Cash items			1,863,649	39,512		333,911
Specie			1,912,672	80,167	103,239	96,921
Legal tenders, bank notes, &c.	489,120	2,204,555	5,792,022	587,635	236,086	746,809
Totals	2,176,427	29,421,449	74,607,581	7,742,147	3,474,087	20,730,556
LIABILITIES.						
Capital stock	478,798	11,027,197	11,068,681	1,404,300	974,800	2,308,550
Circulation		128,966				
Surplus fund	85,313	524,934	5,127,157	268,744	147,781	946,917
Undivided profits	95,420	1,605,642		130,452	81,150	532,312
Dividends unpaid	56	248,960		947	3,514	18,692
Deposits	1,434,915	14,816,240	52,805,899	5,724,781	2,243,707	17,335,829
Due to banks	81,925	952,855	5,512,166	118,338	10,566	145,542
Other liabilities		116,655	93,678	94,585	12,569	42,714
Totals	2,176,427	29,421,449	74,607,581	7,742,147	3,474,087	20,730,556

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

RESOURCES.	Wisconsin, July 2, 1883.	Iowa, Aug. 4, 1883.	Minnesota, Oct. 2, 1883.	Colorado, July, 1883.	California, July 1, 1883.
	35 banks.	76 banks.	34 banks.	8 banks.	67 banks.
Loans and discounts	\$13,879,739	\$12,518,121	\$10,813,109	\$1,039,334	\$43,369,251
Overdrafts	150,404	220,653	90,010		
United States bonds			2,200		1,763,886
Other stocks, bonds, &c.	1,429,799		670,795		2,284,902
Due from banks	3,591,868	1,522,557	1,283,963	138,332	14,648,281
Real estate	350,869		275,825	100,789	4,033,715
Other assets	223	564,395	17,223	41,298	3,331,774
Expenses	24,028		75,593	6,958	
Cash items	253,974		170,896		
Specie	338,761		130,410		*7,700,000
Legal tenders, bank notes, &c.	1,162,780	1,020,641	839,801	314,026	409,198
Totals	21,182,445	15,846,367	14,369,830	1,640,737	77,541,007
LIABILITIES.					
Capital stock	1,649,431	3,701,793	3,095,300	449,500	24,318,994
Circulation		223			
Surplus fund			374,349		10,394,333
Undivided profits	620,861	789,778	219,598	88,335	
Dividends unpaid			34,839		
Deposits	14,647,164	11,200,798	10,043,934	1,063,562	35,823,350
Due to banks			214,091	39,340	
Other liabilities	4,264,766	153,998	387,719		7,004,330
Totals	21,182,445	15,846,367	14,369,830	1,640,737	77,541,007

* Estimated.

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXXV

Aggregate resources and liabilities of State banks from 1879 to 1883.

RESOURCES.	1878-'79.	1879-'80.	1880-'81.	1881-'82.	1882-'83.
	616 banks.	620 banks.	652 banks.	672 banks.	754 banks.
Loans and discounts	\$191,444,093	\$206,821,194	\$250,819,420	\$272,520,217	\$322,358,227
Overdrafts	447,302	528,543	1,335,310	1,196,369	1,392,961
United States bonds	7,739,203	7,142,532	12,048,452	8,739,172	5,287,606
Other stocks, bonds, &c	21,916,024	17,117,117	24,904,903	19,730,527	22,083,304
Due from banks	22,169,065	36,180,435	46,657,328	49,919,183	58,709,516
Real estate	14,264,835	14,227,927	13,914,238	13,037,939	13,592,791
Other assets	9,221,760	5,801,796	10,542,266	12,306,578	9,943,706
Expenses	801,005	878,696	965,327	999,944	918,403
Cash items	3,767,891	11,176,374	16,900,325	18,546,073	35,118,379
Specie	1,979,701	6,201,617	17,071,445	17,201,489	17,429,817
Legal tenders, bank notes, &c	37,088,961	48,828,255	23,797,046	24,586,682	25,302,316
Totals	315,839,340	354,904,486	418,956,060	438,834,173	512,137,026
LIABILITIES.					
Capital stock	104,124,871	90,816,575	92,922,525	91,808,213	102,454,861
Circulation	389,542	283,308	274,941	286,391	187,978
Surplus fund	16,667,574	18,816,496	20,978,167	23,148,050	25,762,738
Undivided profits	5,666,221	6,721,615	7,943,466	8,902,579	11,287,623
Dividends unpaid	501,831	474,567	567,171	481,858	442,652
Deposits	166,958,229	208,751,611	261,362,303	281,835,496	334,995,702
Due to banks	13,093,069	18,462,707	18,870,466	18,262,172	20,651,930
Other liabilities	8,438,003	10,577,607	16,039,021	14,109,414	16,353,542
Totals	315,839,340	354,904,486	418,956,060	438,834,173	512,137,026

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

RESOURCES.	Massachu- setts, Oct. 31, 1882.	Rhode Island, Nov. 28, 1882.	Connecticut, Oct. 1, 1882.	New York, Jan. 1, 1883.	Pennsylvania Sept. 1, 1883.
	6 banks.	1 bank.	6 banks.	12 banks.	9 banks.
Loans and discounts	\$11,823,930	\$4,860,268	\$2,711,129	\$95,775,092	\$24,851,939
Overdrafts				40	100,635
United States bonds	1,504,947	1,000,000		13,638,250	1,294,793
Other stocks, bonds, &c	2,912,174	2,020,600	268,713	11,206,786	13,914,147
Due from banks	2,198,530	344,500	430,073	4,036,431	2,551,614
Real estate	40,462		309,261	2,728,459	3,489,574
Other assets	155,877	237,189		3,674,841	178,431
Expenses	74,671		22,781		115,731
Cash items					88,483
Specie					825,483
Legal tenders, bank notes, &c	536,721	628,183	124,749	543,186	1,123,914
Totals	19,247,312	9,090,740	3,866,706	131,603,085	48,534,744
LIABILITIES.					
Capital stock	2,750,000	800,000	926,600	10,258,000	8,043,575
Circulation					
Surplus fund	270,284			5,807,224	2,735,215
Undivided profits	448,922	171,691	153,229	4,184,375	1,830,770
Dividends unpaid	3,841		3,680	2,646	12,192
Deposits	15,257,842	8,119,049	2,611,191	107,416,454	31,973,979
Due to banks			172,006		95,000
Other liabilities	516,423			3,934,386	3,844,013
Totals	19,247,312	9,090,740	3,866,706	131,603,085	48,534,744

CXXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Aggregate resources and liabilities of trust and loan companies from 1879 to 1883.

RESOURCES.	1878-'79.	1879-'80.	1880-'81.	1881-'82.	1882-'83.
	32 banks.	30 banks.	31 banks.	32 banks.	34 banks.
Loans and discounts	\$61, 171, 877	\$74, 675, 537	\$101, 906, 566	\$132, 054, 203	\$140, 022, 358
Overdrafts	26, 291	69, 156	72, 385	176, 747	100, 675
United States bonds	17, 948, 856	19, 109, 650	15, 631, 573	16, 934, 812	17, 437, 990
Other stocks, bonds, &c.	16, 892, 230	18, 544, 675	17, 426, 054	25, 878, 256	30, 322, 420
Due from banks	6, 011, 639	4, 159, 910	8, 005, 501	8, 054, 535	9, 561, 148
Real estate	4, 044, 285	5, 261, 159	7, 482, 534	6, 877, 743	6, 567, 756
Other assets	2, 874, 164	1, 572, 241	1, 399, 475	1, 378, 627	4, 246, 338
Expenses	124, 563	100, 796	171, 100	193, 401	213, 183
Cash items	54, 879	218	437	.....	88, 483
Specie	377, 272	704, 360	854, 183	701, 271	825, 483
Legal tenders, bank notes, &c.	2, 284, 480	2, 671, 971	3, 594, 271	2, 736, 230	2, 956, 753
Totals	111, 809, 936	126, 869, 673	156, 544, 079	194, 985, 825	212, 342, 587
LIABILITIES.					
Capital stock	21, 101, 876	18, 501, 876	19, 188, 800	21, 553, 718	22, 778, 175
Circulation .....	.....	.....	.....	.....	.....
Surplus fund	7, 714, 316	6, 191, 935	6, 881, 809	8, 356, 302	8, 812, 723
Undivided profits	1, 480, 254	4, 053, 116	4, 293, 854	5, 855, 859	6, 788, 987
Dividends unpaid	24, 637	11, 527	9, 242	95, 561	22, 359
Deposits	75, 873, 219	90, 008, 008	111, 670, 329	144, 841, 596	165, 378, 515
Due to banks	140, 443	150, 629	235, 198	147, 179	267, 006
Other liabilities	5, 475, 191	7, 952, 582	14, 264, 847	14, 135, 610	8, 294, 822
Totals	111, 809, 936	126, 869, 673	156, 544, 079	194, 985, 825	212, 342, 587

Table, by geographical divisions, of the resources and liabilities of State banks and trust companies, 1882-'83.

RESOURCES.	New England States.	Middle States.	Southern States.	Western States.	Pacific States.	Aggregate.
	41 banks.	201 banks.	95 banks.	376 banks.	75 banks.	788 banks.
Loans and discounts	\$28, 517, 642	\$247, 658, 692	\$36, 289, 653	\$105, 508, 013	\$44, 408, 585	\$462, 380, 585
Overdrafts .....	.....	245, 916	79, 567	1, 168, 153	.....	1, 493, 636
United States bonds	2, 647, 215	16, 469, 743	616, 500	1, 228, 252	1, 763, 886	22, 725, 596
Other stocks, bonds, &c.	6, 641, 741	33, 109, 772	3, 235, 308	7, 134, 001	2, 284, 902	52, 405, 724
Due from banks	4, 258, 874	24, 009, 400	4, 847, 202	20, 368, 575	14, 786, 613	68, 270, 684
Real estate	664, 999	11, 072, 285	1, 573, 201	2, 715, 578	4, 134, 504	20, 160, 547
Other assets	601, 845	5, 972, 400	345, 469	3, 897, 258	3, 373, 072	14, 190, 044
Expenses	107, 734	688, 562	102, 985	225, 347	6, 958	1, 131, 586
Cash items .....	.....	32, 304, 221	240, 699	2, 661, 942	.....	35, 206, 862
Specie	21, 266	7, 854, 688	17, 176	2, 662, 170	7, 700, 000	18, 255, 300
Legal tenders, bank notes, &c.	1, 732, 450	9, 940, 997	5, 476, 674	10, 385, 724	723, 224	28, 259, 069
Totals	45, 193, 766	389, 326, 656	52, 824, 434	157, 953, 013	79, 181, 744	724, 479, 613
LIABILITIES.						
Capital stock	8, 867, 195	50, 285, 697	17, 108, 795	24, 202, 855	24, 768, 494	125, 233, 036
Circulation	26, 898	23, 284	137, 573	223	.....	187, 978
Surplus fund	285, 924	16, 431, 407	1, 198, 849	6, 264, 948	10, 394, 333	34, 575, 461
Undivided profits	1, 359, 515	11, 868, 854	2, 385, 755	2, 374, 151	88, 335	18, 076, 610
Dividends unpaid	34, 616	34, 813	337, 590	57, 992	.....	465, 011
Deposits	33, 294, 288	287, 357, 051	28, 833, 854	114, 002, 112	36, 886, 912	500, 374, 217
Due to banks	768, 737	11, 579, 121	2, 531, 035	6, 000, 703	39, 340	20, 918, 936
Other liabilities	556, 593	11, 746, 429	290, 983	5, 050, 029	7, 004, 330	24, 648, 364
Totals	45, 193, 766	389, 326, 656	52, 824, 434	157, 953, 013	79, 181, 744	724, 479, 613

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXXVII

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

RESOURCES.	Maine, Nov. 1, 1882.	New Hamp- shire, Jan. 1, 1883.	Vermont, June 30, 1883.	Massachu- setts, Oct. 31, 1882.	Rhode Island, Nov. 28, 1882.
	55 banks.	66 banks.	17 banks.	166 banks.	38 banks.
Loans on real estate	\$5,180,472	\$14,434,253	\$5,771,738	\$86,129,138	\$18,613,543
Loans on personal and collat- eral security	3,964,906	8,210,261	2,052,653	68,055,283	10,604,175
United States bonds	5,647,158	482,150	284,410	18,312,315	4,377,000
State, municipal, and other bonds and stocks	9,466,256	6,523,433	1,812,116	17,840,712	5,552,589
Railroad bonds and stocks	2,690,540	7,898,724		9,016,755	4,100,980
Bank stock	1,408,308	1,691,487	158,285	25,300,927	2,425,306
Real estate	1,149,232	986,680	158,910	9,741,974	3,359,375
Other assets	1,050,964	1,128,249	297,589	2,280,903	131,830
Expenses					
Due from banks			507,053	12,907,905	
Cash	872,800	771,015	87,349	1,060,480	1,501,129
Totals	31,430,636	42,126,252	11,130,108	250,646,392	50,665,877
LIABILITIES.					
Deposits	20,503,890	39,124,815	10,686,941	241,311,362	48,320,672
Surplus fund	1,076,449	1,363,210	167,684	4,027,205	
Undivided profits	776,699	1,250,421	269,068	5,032,415	2,337,205
Other liabilities	73,598	387,806	6,415	2,275,410	8,000
Totals	31,430,636	42,126,252	11,130,108	250,646,392	50,665,877

Resources and liabilities of savings banks organized under State laws, &c.—Continued.

RESOURCES.	Connecticut, Oct. 1, 1882.	New York, Jan. 1, 1883.	New Jersey, Jan. 1, 1883.	Pennsylvania, Sept. 1, 1883.	Maryland, July 1, 1883.
	84 banks.	127 banks.	29 banks.	4 banks.	16 banks.
Loans on real estate	\$38,381,167	\$107,812,214	\$8,819,605	\$4,422,300	\$3,220,053
Loans on personal and collat- eral security	10,714,965	22,245,595	5,924,911	6,731,392	9,925,700
United States bonds	5,649,571	140,564,910	8,470,189	5,951,187	11,391,559
State, municipal, and other bonds and stocks	12,692,442	117,372,114	2,996,245	5,523,848	1,417,542
Railroad bonds and stocks	7,041,311			10,448,223	499,168
Bank stock	5,366,521				236,983
Real estate	5,548,714	8,630,319	896,563	680,561	518,736
Other assets	332,065	46,483,809	886,932		
Expenses				124,299	
Due from banks	2,609,862	24,961,850	872,232	11,307	
Cash	579,232	4,856,508	297,131	1,363,351	
Totals	88,915,870	472,927,319	29,163,808	35,256,468	27,209,741
LIABILITIES.					
Deposits	84,942,410	412,147,213	27,344,035	32,347,733	27,205,225
Surplus fund		60,630,827	1,514,499	1,953,873	
Undivided profits	3,894,086			894,862	
Other liabilities	79,374	149,279	305,274	60,000	4,516
Totals	88,915,870	472,927,319	29,163,808	35,256,468	27,209,741

CXXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

RESOURCES.	District of Columbia, Oct. 2, 1883.	Ohio, April 2, 1883.	Indiana, Nov. 2, 1882.	California, July 1, 1883.	
	1 bank.	4 banks.	6 banks.	17 banks.	
Loans on real estate	\$405,963	\$3,466,595	\$754,453	\$30,786,364	.....
Loans on personal and collateral security		1,254,390	690,953	5,490,338	.....
United States bonds	30,000	1,725,750	151,022	15,980,092	.....
State, municipal, and other bonds and stocks	144,000	6,968,951	60,776	2,258,941	.....
Railroad bonds and stocks .....					.....
Bank stock .....					.....
Real estate	89,705	166,684	77,989	5,219,159	.....
Other assets	8,800	53,644	4,874	576,092	.....
Expenses	1,389	16,220	2,315		.....
Due from banks	624	441,653	98,731	773,407	.....
Cash	22,195	115,304	62,432	1,409,668	.....
Totals	702,676	14,209,191	1,903,545	62,503,061	
LIABILITIES.					
Deposits	690,406	12,969,666	1,755,256	56,507,163	.....
Surplus fund			113,924	1,936,484	.....
Undivided profits	12,270	1,236,832	34,365		.....
Other liabilities		2,693		*4,059,414	.....
Totals	702,676	14,209,191	1,903,545	62,503,061	

Aggregate resources and liabilities of savings banks from 1879 to 1883.

RESOURCES.	1878-'79.	1879-'80.	1880-'81.	1881-'82.	1882-'83.
	639 banks.	629 banks.	629 banks.	629 banks.	630 banks.
Loans on real estate	\$352,695,026	\$315,273,232	\$307,096,158	\$307,089,227	\$328,197,858
Loans on personal and collateral security	85,694,465	70,175,090	95,817,641	128,483,698	155,874,522
United States bonds	156,415,159	187,413,220	210,845,514	237,786,442	219,017,313
State, municipal, and other bonds and stocks	151,804,313	150,440,359	159,819,942	206,291,274	190,629,915
Railroad bonds and stocks	18,737,917	20,705,378	27,069,048	32,994,578	41,695,701
Bank stock	32,452,020	32,225,923	33,249,203	35,365,717	36,587,817
Real estate	33,573,091	39,038,502	41,987,674	39,882,429	37,224,601
Other assets	16,643,100	27,053,452	37,408,163	11,047,346	53,285,771
Expenses	194,113	216,423	135,572	132,204	144,223
Due from banks	22,880,849	22,063,091	40,603,641	38,977,135	43,184,629
Cash	14,056,894	17,072,680	13,758,106	14,932,015	12,998,594
Totals	865,146,952	881,677,350	967,790,662	1,052,982,065	1,118,790,944
LIABILITIES.					
Deposits	802,490,298	819,106,973	891,961,142	966,797,081	1,024,856,787
Surplus fund	50,495,200	51,226,472	60,289,905	69,454,512	72,784,155
Undivided profits	4,019,569	4,740,861	10,325,800	11,136,219	15,738,223
Other liabilities	8,141,885	6,603,044	5,213,815	5,594,253	5,411,779
Totals	865,146,952	881,677,350	967,790,662	1,052,982,065	1,118,790,944

* Includes \$3,485,706 capital stock.

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXXIX

Table, by States, of the aggregate deposits of savings banks, with the number of their depositors and the average amount due to each in 1882 and 1883.

States.	1881-'82.			1882-'83.		
	Number of depositors.	Amount of deposits.	Average to each depositor.	Number of depositors.	Amount of deposits.	Average to each depositor.
Maine	87, 977	\$26, 474, 555	\$300 92	95, 489	\$29, 503, 890	\$308 97
New Hampshire	104, 692	36, 181, 187	345 59	113, 167	39, 124, 815	345 72
Vermont	34, 882	9, 839, 157	282 07	37, 358	10, 686, 941	286 07
Massachusetts	738, 951	230, 444, 479	311 85	772, 518	241, 311, 362	312 37
Rhode Island	102, 991	46, 771, 723	454 13	112, 472	48, 320, 672	429 63
Connecticut	225, 366	80, 522, 301	357 29	237, 993	84, 942, 410	356 90
New York	1, 036, 106	387, 832, 893	374 32	1, 095, 971	412, 147, 213	376 05
New Jersey	86, 448	25, 321, 713	292 91	91, 951	27, 344, 035	297 37
Pennsylvania	112, 352	29, 913, 605	266 25	120, 636	32, 347, 733	268 14
Maryland	*70, 817	25, 989, 874	367 00	*74, 141	27, 205, 225	367 00
District of Columbia	4, 971	548, 532	110 35	5, 676	690, 406	121 84
Ohio	81, 966	12, 417, 217	388 45	34, 533	12, 969, 666	375 33
Indiana	*3, 502	1, 330, 956	380 00	8, 027	1, 755, 256	218 67
California	*69, 333	53, 208, 789	767 44	76, 486	56, 507, 163	738 79
Totals	2, 710, 354	966, 797, 081	356 70	2, 876, 438	1, 024, 856, 787	356 29

* 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, 1883, and the increase or decrease in each.

NATIONAL-BANK NOTES.	
Amount outstanding June 20, 1874	\$349, 894, 182
Amount outstanding January 14, 1875	351, 861, 450
Amount outstanding May 31, 1878	322, 555, 965
Amount outstanding at date*	351, 264, 803
Decrease during the last month	1, 334, 334
Decrease since November 1, 1882	10, 684, 555
LEGAL-TENDER NOTES.	
Amount outstanding June 20, 1874	382, 000, 000
Amount outstanding January 14, 1875	382, 000, 000
Amount retired under act of January 14, 1875, to May 31, 1878	35, 318, 984
Amount outstanding on and since May 31, 1878	346, 681, 016
Amount on deposit with the Treasurer United States to redeem notes of insolvent and liquidating banks, and banks retiring circulation under act of June 20, 1874	35, 756, 308
Decrease in deposit during the last month	1, 065, 193
Decrease in deposit since November 1, 1882	2, 325, 362

* The notes of two national gold banks located in the State of California, which have an aggregate capital of \$1,700,000, and a circulation of \$748,984, not included.

CXL REPORT OF THE COMPTROLLER OF THE CURRENCY.

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, with the dates of liquidations, the amount of their capital, circulation issued and retired, and circulation outstanding November 1, 1883.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Penn Yan, N. Y.*	Apr. 6, 1864				
First National Bank, Norwich, Conn.*	May 2, 1864				
Second National Bank, Ottumwa, Iowa†	May 2, 1864				
Second National Bank, Canton, Ohio†	Oct. 3, 1864				
First National Bank, Lansing, Mich.†	Dec. 5, 1864				
First National Bank, Columbia, Mo.	Sept. 19, 1864	\$100,000	\$90,000	\$89,845	\$155
First National Bank, Carondelet, Mo.	Mar. 15, 1865	30,000	25,500	25,374	126
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	98,970	1,030
Berkshire National Bank, Adams, Mass.†	Dec. 8, 1865	100,000			
National Union Bank, Rochester, N. Y.	Apr. 26, 1866	400,000	192,500	190,658	1,842
First National Bank, Leonardsville, N. Y.	July 11, 1866	50,000	45,000	44,245	755
Farmers' National Bank, Richmond, Va.	Oct. 22, 1866	100,000	85,000	82,828	2,172
Farmers' National Bank, Waukesha, Wis.	Nov. 25, 1866	100,000	90,000	89,405	595
National Bank of Metropolis, Washington, D. C.	Nov. 28, 1866	200,000	180,000	175,909	4,091
First National Bank, Providence, Pa.	Mar. 1, 1867	100,000	90,000	87,945	2,055
First National Bank of Newton, Newtonville, Mass.	Mar. 11, 1867	150,000	130,000	128,098	1,902
National State Bank, Dubuque, Iowa	Mar. 9, 1867	150,000	127,000	125,231	1,769
First National Bank, New Ulm, Minn.	Apr. 18, 1867	60,000	54,000	52,955	1,045
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	441,785	8,215
First National Bank, Kingston, N. Y.	Sept. 26, 1867	200,000	180,000	176,339	3,661
First National Bank, Bluffton, Ind.	Dec. 5, 1867	50,000	45,000	44,441	559
National Exchange Bank, Richmond, Va.	Dec. 5, 1867	200,000	180,000	178,470	1,530
First National Bank, Skaneateles, N. Y.	Dec. 21, 1867	150,000	135,000	133,200	1,800
First National Bank, Jackson, Miss.	Dec. 26, 1867	100,000	40,500	40,185	315
First National Bank, Downingtown, Pa.	Jan. 14, 1868	100,000	90,000	88,560	1,440
First National Bank, Titusville, Pa.	Jan. 15, 1868	100,000	86,750	85,339	1,411
Appleton National Bank, Appleton, Wis.	Jan. 21, 1868	50,000	45,000	44,306	694
National Bank of Whitestown, N. Y.	Feb. 14, 1868	120,000	44,500	44,063	437
First National Bank, New Brunswick, N. J.	Feb. 26, 1868	100,000	90,000	88,179	1,821
First National Bank, Cuyahoga Falls, Ohio	Mar. 4, 1868	50,000	45,000	44,337	663
First National Bank, Cedarburg, Wis.	Mar. 23, 1868	100,000	90,000	89,172	828
Commercial National Bank, Cincinnati, Ohio	Apr. 28, 1868	500,000	345,950	341,585	4,415
Second National Bank, Watertown, N. Y.	July 21, 1868	100,000	90,000	87,570	2,430
First National Bank, South Worcester, N. Y.	Aug. 4, 1868	175,500	157,400	155,426	1,974
National Mechanics and Farmers' Bank, Albany, N. Y.	Aug. 4, 1868	350,000	314,950	311,255	3,695
Second National Bank, Des Moines, Iowa.	Aug. 5, 1868	50,000	42,500	41,997	503
First National Bank, Steubenville, Ohio	Aug. 8, 1868	150,000	135,000	131,307	3,693
First National Bank, Plumer, Pa.	Aug. 25, 1868	100,000	87,500	85,347	2,153
First National Bank, Danville, Va.	Sept. 30, 1868	50,000	45,000	44,380	620
First National Bank, Dorchester, Mass.	Nov. 23, 1868	150,000	132,500	129,566	2,934
First National Bank, Oskaloosa, Iowa	Dec. 17, 1868	75,000	67,500	66,813	687
Merchants and Mechanics' National Bank, Troy, N. Y.	Dec. 31, 1868	300,000	184,750	182,566	2,184
National Savings Bank, Wheeling, W. Va.	Jan. 7, 1869	100,000	90,000	88,945	1,055
First National Bank, Marion, Ohio.	Jan. 12, 1869	125,000	109,850	108,572	1,278
National Insurance Bank, Detroit, Mich.	Feb. 26, 1869	200,010	85,000	84,249	751
National Bank of Lansingburg, N. Y.	Mar. 6, 1869	150,000	135,000	133,327	1,673
National Bank of North America, New York, N. Y.	Apr. 15, 1869	1,000,000	333,000	329,550	3,450
First National Bank, Hallowell, Me.	Apr. 19, 1869	60,000	53,350	52,762	588
First National Bank, Clyde, N. Y.	Apr. 23, 1869	50,000	44,000	43,065	935
Pacific National Bank, New York, N. Y.	May 10, 1869	422,700	134,990	133,507	1,483
Grocers' National Bank, New York, N. Y.	June 7, 1869	390,000	85,250	84,711	539
Savannah National Bank, Savannah, Ga.	June 22, 1869	100,000	85,000	84,120	880
First National Bank, Frostburg, Md.	July 30, 1869	50,000	45,000	44,633	367
First National Bank, La Salle, Ill.	Aug. 30, 1869	50,000	45,000	44,400	600
National Bank of Commerce, Georgetown, D. C.	Oct. 28, 1869	100,000	90,000	88,775	1,225

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

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXLI

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

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
Miners' National Bank, Salt Lake City, Utah	Dec. 2, 1869	\$150,000	\$135,000	\$133,472	\$1,528
First National Bank, Vinton, Iowa	Dec. 13, 1869	50,000	42,500	42,224	276
National Exchange Bank, Philadelphia, Pa.	Jan. 8, 1870	300,000	175,750	172,395	3,355
First National Bank, Decatur, Ill.	Jan. 10, 1870	100,000	85,250	84,057	1,193
National Union Bank, Owego, N. Y.	Jan. 11, 1870	100,000	88,250	86,315	1,935
First National Bank, Berlin, Wis.	Jan. 25, 1870	50,000	44,000	43,558	442
Central National Bank, Cincinnati, Ohio	Mar. 31, 1870	500,000	425,000	419,120	5,880
First National Bank, Dayton, Ohio.	Apr. 9, 1870	150,000	135,000	133,380	1,620
National Bank of Chemung, Elmira, N. Y.	June 10, 1870	100,000	90,000	89,298	702
Merchants' National Bank, Milwaukee, Wis.	June 14, 1870	100,000	90,000	88,775	1,225
First National Bank, Saint Louis, Mo.	July 16, 1870	200,000	179,990	177,867	2,123
Chemung Canal National Bank, Elmira, N. Y.	Aug. 3, 1870	100,000	90,000	88,894	1,106
Central National Bank, Omaha, Nebr.*	Sept. 23, 1870	100,000			
First National Bank, Clarksville, Va.	Oct. 13, 1870	50,000	27,000	26,685	315
First National Bank, Burlington, Vt.	Oct. 15, 1870	300,000	270,000	264,313	5,687
First National Bank, Lebanon, Ohio	Oct. 24, 1870	100,000	85,000	84,064	936
National Exchange Bank, Lansingburg, N. Y.	Dec. 27, 1870	100,000	90,000	88,984	1,016
Muskingum National Bank, Zanesville, Ohio	Jan. 7, 1871	100,000	90,000	88,615	1,385
United National Bank, Winona, Minn.	Feb. 15, 1871	50,000	45,000	44,435	565
First National Bank, Des Moines, Iowa	Mar. 25, 1871	100,000	90,000	88,829	1,171
State National Bank, Saint Joseph, Mo.	Mar. 31, 1871	100,000	90,000	89,340	660
Saratoga County National Bank, Waterford, N. Y.	Mar. 28, 1871	150,000	135,000	133,441	1,559
First National Bank, Fenton, Mich.	May 2, 1871	100,000	49,500	48,913	587
First National Bank, Wellsburg, W. Va.	June 24, 1871	100,000	90,000	88,853	1,147
Clarke National Bank, Rochester, N. Y.	Aug. 11, 1871	200,000	180,000	177,684	2,316
Commercial National Bank, Oshkosh, Wis.	Nov. 22, 1871	100,000	90,000	88,832	1,168
Fort Madison National Bank, Fort Madison, Iowa	Dec. 26, 1871	75,000	67,500	66,620	880
National Bank of Maysville, Ky.	Jan. 6, 1872	300,000	270,000	267,011	2,989
Fourth National Bank, Syracuse, N. Y.	Jan. 9, 1872	105,500	91,700	90,451	1,249
American National Bank, New York, N. Y.	May 10, 1872	500,000	450,000	440,675	9,325
Carroll County National Bank, Sandwich, N. H.	May 24, 1872	50,000	45,000	43,837	1,163
Second National Bank, Portland, Me.	June 24, 1872	100,000	81,000	79,053	1,947
Atlantic National Bank, Brooklyn, N. Y.	July 15, 1872	200,000	165,000	162,715	2,285
Merchants and Farmers' National Bank, Quincy, Ill.	Aug. 8, 1872	150,000	135,000	132,900	2,100
First National Bank, Rochester, N. Y.	Aug. 9, 1872	400,000	206,100	202,760	3,340
Lawrenceburg National Bank, Ind.	Sept. 10, 1872	200,000	180,000	176,919	3,081
Jewett City National Bank, Jewett City, Conn.	Oct. 4, 1872	60,000	48,750	47,802	948
First National Bank, Knoxville, Tenn.	Oct. 22, 1872	100,000	80,910	79,391	1,519
First National Bank, Goshen, Ind.	Nov. 7, 1872	115,000	103,500	101,649	1,851
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	135,208	2,932
Orange County National Bank, Chelsea, Vt.	Jan. 14, 1873	200,000	180,000	174,824	5,176
Second National Bank, Syracuse, N. Y.	Feb. 18, 1873	100,000	90,000	88,340	1,660
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	65,539	1,361
Mechanics' National Bank, Syracuse, N. Y.	Mar. 11, 1873	140,000	93,800	92,155	1,645
Farmers and Mechanics' National Bank, Rochester, N. Y.	Apr. 15, 1873	100,000	83,250	81,673	1,577
Montana National Bank, Helena, Mont.	Apr. 15, 1873	100,000	31,500	31,245	255
First National Bank, Havana, N. Y.	June 3, 1873	50,000	45,000	43,725	1,275
Merchants and Farmers' National Bank, Ithaca, N. Y.	June 30, 1873	50,000	45,000	43,881	1,119
National Bank of Cazenovia, N. Y.	July 18, 1873	150,000	118,770	114,364	2,406
Merchants' National Bank, Memphis, Tenn.	Aug. 30, 1873	250,000	225,000	220,158	4,842
Manufacturers' National Bank, Chicago, Ill.	Sept. 25, 1873	500,000	450,000	439,060	10,940
Second National Bank, Chicago, Ill.	Sept. 25, 1873	100,000	97,500	94,771	2,729
Merchants' National Bank, Dubuque, Iowa	Sept. 30, 1873	200,000	180,000	172,780	7,220

* Never completed organization.

† New bank with same title.

CXLII 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.
Beloit National Bank, Beloit, Wis.	Oct. 2, 1873	\$50,000	\$45,000	\$43,910	\$1,090
Union National Bank, Saint Louis, Mo.	Oct. 22, 1873	500,000	150,300	145,638	4,662
City National Bank, Green Bay, Wis.	Nov. 29, 1873	50,000	45,000	43,049	1,951
First National Bank, Shelbina, Mo.	Jan. 1, 1874	100,000	90,000	87,406	2,594
Second National Bank, Nashville, Tenn.	Jan. 8, 1874	125,000	92,920	90,295	2,625
First National Bank, Oneida, N. Y.	Jan. 13, 1874	125,000	110,500	107,052	3,448
Merchants' National Bank, Hastings, Minn.	Feb. 7, 1874	100,000	90,000	86,602	3,398
National Bank of Tecumseh, Mich.	Mar. 3, 1874	50,000	45,000	43,685	1,315
Gallatin National Bank, Shawneetown, Ill.	Mar. 7, 1874	250,000	225,000	218,447	6,553
First National Bank, Brookville, Pa.	Mar. 26, 1874	100,000	90,000	87,010	2,990
Citizens' National Bank, Sioux City, Iowa	Apr. 14, 1874	50,000	45,000	44,365	635
Citizens' National Bank, Charlottesville, Va.	Apr. 27, 1874	100,000	90,000	86,974	3,026
Farmers' National Bank, Warren, Ill.	Apr. 23, 1874	50,000	45,000	43,403	1,597
First National Bank, Medina, Ohio	May 6, 1874	75,000	45,000	44,179	821
Croton River National Bank, South East, N. Y.	May 25, 1874	200,000	168,550	162,364	4,186
Merchants' National Bank of West Virginia, Wheeling, W. Va.	July 7, 1874	500,000	450,000	437,177	12,823
Central National Bank, Baltimore, Md.	July 15, 1874	200,000	180,000	175,387	4,613
Second National Bank, Leavenworth, Kans.	July 22, 1874	100,000	90,000	85,969	4,031
Teutonia National Bank, New Orleans, La.	Sept. 2, 1874	300,000	270,000	259,505	10,495
City National Bank, Chattanooga, Tenn.	Sept. 10, 1874	170,000	153,000	147,720	5,280
First National Bank, Cairo, Ill.	Oct. 10, 1874	100,000	90,000	86,718	3,282
First National Bank, Olathe, Kans.	Nov. 9, 1874	50,000	45,000	44,130	870
First National Bank, Beverly, Ohio	Nov. 10, 1874	102,000	90,000	86,283	3,717
Union National Bank, La Fayette, Ind.	Dec. 4, 1874	250,000	224,095	216,945	7,150
* Ambler National Bank, Jacksonville, Fla.	Dec. 7, 1874	42,500			
Mechanics' National Bank, Chicago, Ill.	Dec. 30, 1874	250,000	144,900	117,900	27,000
First National Bank, Evansville, Wis.	Jan. 9, 1875	55,000	45,000	43,887	1,113
First National Bank, Baxter Springs, Kans.	Jan. 12, 1875	50,000	36,000	35,147	853
Peoples' National Bank, Pueblo, Colo.	Jan. 12, 1875	50,000	27,000	26,584	416
National Bank of Commerce, Green Bay, Wis.	Jan. 12, 1875	100,000	90,000	87,455	2,545
First National Bank, Millersburg, Ohio.	Jan. 12, 1875	100,000	72,000	70,309	1,691
First National Bank, Staunton, Va.	Jan. 23, 1875	100,000	90,000	86,432	3,568
National City Bank, Milwaukee, Wis.	Feb. 24, 1875	100,000	76,500	73,640	2,860
Irasburg National Bank of Orleans, Irasburg, Vt.	Mar. 17, 1875	75,000	67,500	64,784	2,716
First National Bank, Pekin, Ill.	Mar. 25, 1875	100,000	90,000	85,205	4,795
Merchants and Planters' National Bank, Augusta, Ga.	Mar. 30, 1875	200,000	180,000	171,950	8,050
Monticello National Bank, Monticello, Iowa	Mar. 30, 1875	100,000	45,000	42,607	2,393
Iowa City National Bank, Iowa City, Iowa	Apr. 14, 1875	125,000	112,500	108,537	3,963
First National Bank, Wheeling, W. Va.	Apr. 22, 1875	250,000	225,000	212,799	12,201
First National Bank, Mount Clemens, Mich.	May 20, 1875	50,000	27,000	26,405	595
First National Bank, Knob Noster, Mo.	May 29, 1875	50,000	45,000	44,060	940
First National Bank, Brodhead, Wis.	June 24, 1875	50,000	45,000	43,675	1,325
Auburn City National Bank, Auburn, N. Y.	June 26, 1875	200,000	141,300	134,632	6,668
First National Bank, El Dorado, Kans.	June 30, 1875	50,000	45,000	43,758	1,242
First National Bank, Junction City, Kans.	July 1, 1875	50,000	45,000	43,495	1,505
First National Bank, Chetopa, Kans.	July 19, 1875	50,000	36,000	34,945	1,055
First National Bank, Golden, Colo.	Aug. 25, 1875	50,200	27,000	26,495	505
National Bank, Jefferson, Wis.	Aug. 26, 1875	60,000	54,000	51,467	2,533
Green Lane National Bank, Green Lane, Pa.	Sept. 9, 1875	100,000	90,000	87,869	2,131
State National Bank, Topeka, Kans.	Sept. 15, 1875	60,500	30,600	30,017	583
Farmers' National Bank, Marshalltown, Iowa	Sept. 18, 1875	50,000	27,000	26,185	815
Richland National Bank, Mansfield, Ohio	Sept. 25, 1875	150,000	135,000	125,135	9,865
Planters' National Bank, Louisville, Ky.	Sept. 30, 1875	350,000	315,000	285,435	29,565
First National Bank, Gallatin, Tenn.	Oct. 1, 1875	75,000	45,000	43,650	1,350
First National Bank, Charleston, W. Va.	Oct. 2, 1875	100,000	90,000	87,355	2,645
People's National Bank, Winchester, Ill.	Oct. 4, 1875	75,000	67,500	63,792	3,708
First National Bank, New Lexington, Ohio	Oct. 12, 1875	50,000	45,000	43,801	1,199

* No circulation.

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXLIII

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, Ishpening, Mich.	Oct. 20, 1875	\$50,000	\$45,000	\$43,242	\$1,758
Fayette County National Bank, Washington, Ohio	Oct. 26, 1875	100,000	90,000	86,873	3,127
Merchants' National Bank, Fort Wayne, Ind.	Nov. 8, 1875	100,000	90,000	87,795	2,205
Kansas City National Bank, Kansas City, Mo.	Nov. 13, 1875	100,000	90,000	86,049	3,951
First National Bank, Schoolcraft, Mich.	Nov. 17, 1875	50,000	45,000	43,222	1,778
First National Bank, Curwensville, Pa.	Dec. 17, 1875	100,000	90,000	82,663	7,337
National Marine Bank, Saint Paul, Minn.	Dec. 28, 1875	100,000	90,000	85,440	4,560
First National Bank, Rochester, Ind.	Jan. 11, 1876	50,000	45,000	41,880	3,120
First National Bank, Lodi, Ohio.	Jan. 11, 1876	100,000	90,000	81,447	8,553
Iron National Bank, Portsmouth, Ohio.	Jan. 19, 1876	100,000	90,000	86,147	3,853
First National Bank, Ashland, Nebr.	Jan. 26, 1876	50,000	45,000	43,433	1,567
First National Bank, Paxton, Ill.	Jan. 28, 1876	50,000	45,000	41,490	3,510
First National Bank, Bloomfield, Iowa.	Feb. 5, 1876	55,000	49,500	46,645	2,855
Marietta National Bank, Marietta, Ohio.	Feb. 16, 1876	150,000	135,000	129,003	5,997
Salt Lake City National Bank, Salt Lake City, Utah.	Feb. 21, 1876	100,000	90,000	87,614	2,386
First National Bank, La Grange, Mo.	Feb. 24, 1876	50,000	45,000	42,265	2,735
First National Bank, Atlantic, Iowa.	Mar. 7, 1876	50,000	45,000	42,254	2,746
First National Bank, Spencer, Ind.	Mar. 11, 1876	70,000	63,000	60,178	2,822
National Currency Bank, New York, N. Y.	Mar. 23, 1876	100,000	90,000	87,440	2,560
Caverna National Bank, Caverna, N. Y.	May 13, 1876	50,000	45,000	43,200	1,800
City National Bank, Pittsburg, Pa.	May 25, 1876	200,000	90,000	82,453	7,547
National State Bank, Des Moines, Iowa.	June 21, 1876	100,000	90,000	84,855	5,145
First National Bank, Trenton, Mo.	June 23, 1876	50,000	45,000	42,531	2,469
First National Bank, Bristol, Tenn.	July 10, 1876	50,000	45,000	43,091	1,909
First National Bank, Leon, Iowa.	July 11, 1876	60,000	45,000	41,457	3,543
Anderson County National Bank, Lawrenceburg, Ky.	July 29, 1876	100,000	45,000	43,085	1,915
First National Bank, Newport, Ind.	Aug. 7, 1876	60,000	45,000	39,293	5,707
First National Bank, De Pere, Wis.	Aug. 17, 1876	50,000	31,500	30,573	927
Second National Bank, Lawrence, Kans.	Aug. 23, 1876	100,000	90,000	84,865	5,135
Commercial National Bank, Versailles, Ky.	Aug. 26, 1876	170,000	153,000	139,941	13,059
State National Bank, Atlanta, Ga.	Aug. 31, 1876	200,000	135,000	128,025	6,975
Syracuse National Bank, Syracuse, N. Y.	Sept. 25, 1876	200,000	180,000	166,677	13,323
First National Bank, Northumberland, Pa.	Oct. 6, 1876	100,000	90,000	84,586	5,414
First National Bank, Lancaster, Mo.	Nov. 14, 1866	50,000	27,000	25,862	1,138
First National Bank, Council Grove, Kans.	Nov. 28, 1876	50,000	26,500	24,875	1,625
National Bank of Commerce, Chicago, Ill.	Dec. 2, 1876	250,000	168,500	160,261	6,239
First National Bank, Palmyra, Mo.	Dec. 12, 1876	100,000	90,000	85,889	4,111
First National Bank, Newton, Iowa.	Dec. 16, 1876	50,000	45,000	35,440	9,560
National Southern Kentucky Bank, Bowling Green, Ky.	Dec. 23, 1876	50,000	27,000	25,332	1,668
First National Bank, Monroe, Iowa.	Jan. 1, 1877	60,000	45,000	41,193	3,807
First National Bank, New London, Conn.	Jan. 9, 1877	100,000	91,000	85,986	5,014
Winona Deposit National Bank, Winona, Minn.	Jan. 23, 1877	100,000	90,000	80,894	9,106
First National Bank, South Charleston, Ohio.	Feb. 24, 1877	100,000	90,000	80,460	9,540
Lake Ontario National Bank, Oswego, N. Y.	Feb. 24, 1867	275,000	238,150	230,971	7,179
First National Bank, Sidney, Ohio.	Feb. 26, 1877	52,000	46,200	41,202	4,998
Chillicothe National Bank, Ohio.	Apr. 9, 1877	100,000	89,990	81,755	8,235
First National Bank, Manhattan, Kans.	Apr. 13, 1877	50,000	44,200	40,235	3,965
National Bank of Monticello, Ky.	Apr. 23, 1877	60,000	49,500	37,495	12,005
First National Bank, Rockville, Ind.	Apr. 25, 1877	200,000	173,090	146,055	27,035
Georgia National Bank, Atlanta, Ga.	May 31, 1877	100,000	90,000	85,548	4,452
First National Bank, Adrian, Mich.	June 11, 1877	100,000	88,500	82,130	6,370
First National Bank, Napoleon, Ohio.	June 30, 1877	50,000	45,000	39,746	5,254
First National Bank, Lancaster, Ohio.	Aug. 1, 1877	60,000	54,000	47,270	6,730
First National Bank, Minerva, Ohio.	Aug. 24, 1877	50,000	45,000	40,704	4,296
Kinney National Bank, Portsmouth, Ohio.	Aug. 28, 1877	100,000	90,000	79,724	10,276
First National Bank, Green Bay, Wis.	Oct. 19, 1877	50,000	45,000	38,470	6,530
National Exchange Bank, Wakefield, R.I.	Oct. 27, 1877	70,000	34,650	28,211	6,439
First National Bank, Union City, Ind.	Nov. 10, 1877	50,000	45,000	38,795	6,205
First National Bank, Negaunee, Mich.	Nov. 13, 1877	50,000	45,000	38,430	6,570
Tenth National Bank, New York, N. Y.	Nov. 23, 1877	500,000	441,000	369,949	71,051
First National Bank, Paola, Kans.	Dec. 1, 1877	50,000	44,350	37,537	6,813
National Exchange Bank, Troy, N. Y.	Dec. 6, 1877	100,000	90,000	77,202	12,798
Second National Bank, La Fayette, Ind.	Dec. 20, 1877	200,000	52,167	42,409	9,758
State National Bank, Minneapolis, Minn.	Dec. 31, 1877	100,000	82,500	65,834	16,666
Second National Bank, Saint Louis, Mo.	Jan. 8, 1878	200,000	53,055	40,621	12,434
First National Bank, Sullivan, Ind.	Jan. 8, 1878	50,000	45,000	39,660	5,340

CXLIV 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.
Rockland County National Bank, Nyack, N. Y.	Jan. 10, 1878	\$100,000	\$89,000	\$74,686	\$14,314
First National Bank, Wyandotte, Kans.	Jan. 19, 1878	50,000	45,000	39,267	5,733
First National Bank, Boone, Iowa.	Jan. 22, 1878	50,000	32,400	27,390	5,010
First National Bank, Pleasant Hill, Mo.	Feb. 7, 1878	50,000	45,000	38,545	6,455
National Bank of Gloversville, N. Y.	Feb. 28, 1878	100,000	64,750	52,510	12,240
First National Bank, Independence, Mo.	Mar. 1, 1878	50,000	27,000	19,958	7,042
National State Bank, Lima, Ind.	Mar. 2, 1878	100,000	33,471	25,092	8,379
First National Bank, Tell City, Ind.	Mar. 4, 1878	50,000	44,500	41,104	3,396
First National Bank, Pomeroy, Ohio.	Mar. 5, 1878	200,000	75,713	64,690	11,023
Eleventh Ward National Bank, Boston, Mass.	Mar. 14, 1878	200,000	89,400	77,705	11,695
First National Bank, Prophetstown, Ill.	Mar. 19, 1878	50,000	45,000	41,761	3,239
First National Bank, Jackson, Mich.	Mar. 26, 1878	100,000	88,400	72,075	16,325
First National Bank, Eau Claire, Wis.	Mar. 30, 1878	60,000	38,461	31,647	6,814
First National Bank, Washington, Ohio.	Apr. 5, 1878	200,000	69,750	54,549	15,201
First National Bank, Middleport, Ohio.	Apr. 20, 1878	80,000	31,500	28,525	2,975
First National Bank, Streator, Ill.	Apr. 24, 1878	50,000	40,500	35,855	4,645
First National Bank, Muir, Mich.	Apr. 25, 1878	50,000	44,200	37,063	7,137
Kane County National Bank, Saint Charles, Ill.	May 31, 1878	50,000	26,300	21,563	4,737
First National Bank, Carthage, Mo.	June 1, 1878	50,000	44,500	37,315	7,185
Security National Bank, Worcester, Mass.	June 5, 1878	100,000	49,000	39,785	9,215
First National Bank, Lake City, Colo.	June 15, 1878	50,000	25,300	22,599	2,701
People's National Bank, Norfolk, Va.	July 31, 1878	100,000	85,705	57,995	27,710
Topeka National Bank, Topeka, Kans.	Aug. 7, 1878	100,000	89,300	60,142	29,158
First National Bank, Saint Joseph, Mo.	Aug. 13, 1878	100,000	67,110	45,485	21,625
First National Bank, Winchester, Ind.	Aug. 24, 1878	60,000	52,700	39,191	13,509
Muscatine National Bank, Muscatine, Iowa.	Sept. 2, 1878	100,000	44,200	28,566	15,634
Traders' National Bank, Chicago, Ill.	Sept. 4, 1878	200,000	43,700	28,740	14,960
Union National Bank, Rahway, N. J.	Sept. 10, 1878	100,000	89,200	69,206	19,994
First National Bank, Sparta, Wis.	Sept. 14, 1878	50,000	45,000	34,620	10,380
Herkimer County National Bank, Little Falls, N. Y.	Oct. 11, 1878	200,000	178,300	132,143	46,157
Farmers' National Bank, Bangor, Me.	Nov. 22, 1878	100,000	89,100	63,372	25,728
Pacific National Bank, Council Bluffs, Iowa.	Nov. 30, 1878	100,000	45,000	38,880	6,120
First National Bank, Anamosa, Iowa.	Dec. 14, 1878	50,000	44,500	28,903	15,597
Smithfield National Bank, Pittsburg, Pa.	Dec. 16, 1878	200,000	90,000	60,200	29,800
First National Bank, Buchanan, Mich.	Dec. 21, 1878	50,000	27,000	22,078	4,922
First National Bank, Prairie City, Ill.	Dec. 24, 1878	50,000	27,000	13,920	13,080
Corn Exchange National Bank, Chicago, Ill.	Jan. 4, 1879	500,000	450,000	435,157	14,843
Franklin National Bank, Columbus, Ohio	Jan. 4, 1879	100,000	180,000	156,673	23,327
Traders' National Bank, Bangor, Me.	Jan. 14, 1879	100,000	76,400	48,823	27,577
First National Bank, Gonic, N. H.	Jan. 14, 1879	60,000	45,597	33,100	12,497
First National Bank, Salem, N. C.	Jan. 14, 1879	150,000	128,200	83,660	44,540
First National Bank, Granville, Ohio.	Jan. 14, 1879	50,000	45,000	34,744	10,256
Commercial National Bank, Petersburg, Va.	Jan. 14, 1879	120,000	99,800	61,513	38,287
First National Gold Bank, Stockton, Cal.	Jan. 14, 1879	300,000	238,600	161,746	76,854
First National Bank, Sheboygan, Wis.	Jan. 14, 1879	50,000	45,000	34,449	10,551
First National Bank, Boscobel, Wis.	Jan. 21, 1879	50,000	43,900	32,988	10,912
National Marine Bank, Oswego, N. Y.	Jan. 25, 1879	120,000	44,300	35,165	9,135
Central National Bank, Hightstown, N. J.	Feb. 15, 1879	100,000	32,400	26,495	5,905
Brookville National Bank, Brookville, Ind.	Feb. 18, 1879	100,000	89,000	53,695	35,305
Farmers' National Bank, Centreville, Iowa.	Feb. 27, 1879	50,000	41,500	32,302	9,198
First National Bank, Clarinda, Iowa.	Mar. 1, 1879	50,000	45,000	38,261	6,739
Waterville National Bank, Waterville, Me.	Mar. 3, 1879	125,000	110,300	82,328	27,972
First National Bank, Tremont, Pa.	Mar. 4, 1879	75,000	64,600	38,627	25,973
First National Bank, Atlanta, Ill.	Apr. 15, 1879	50,000	26,500	14,770	11,730
Union National Bank, Aurora, Ill.	Apr. 22, 1879	125,000	82,000	49,224	32,776
National Bank of Menasha, Wis.	Apr. 26, 1879	50,000	44,500	34,746	9,754
National Exchange Bank, Jefferson City, Mo.	May 8, 1879	50,000	45,000	32,700	12,300
First National Bank, Hannibal, Mo.	May 15, 1879	100,000	68,200	54,005	34,195
Merchants' National Bank, Winona, Minn.	June 16, 1879	100,000	35,000	26,869	8,131
Farmers' National Bank, Keitsburg, Ill.	July 3, 1879	50,000	27,000	17,480	9,520
First National Bank, Franklin, Ky.	July 5, 1879	100,000	54,000	34,580	19,420
National Bank of Salem, Ind.	July 8, 1879	50,000	44,400	37,377	7,023
Fourth National Bank, Memphis, Tenn.	July 19, 1879	125,000	45,000	24,995	20,005
Bedford National Bank, Bedford, Ind.	July 21, 1879	100,000	87,200	70,568	16,632
First National Bank, Afton, Iowa.	Aug. 15, 1879	50,000	26,500	18,299	8,201
First National Bank, Deer Lodge, Mont.	Aug. 16, 1879	50,000	45,000	36,350	8,650

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXLV

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, Batavia, Ill	Aug. 30, 1879	\$50,000	\$44,300	\$31,613	\$12,687
National Gold Bank and Trust Company, San Francisco, Cal	Sept. 1, 1879	750,000	40,000	21,700	18,300
Gainesville National Bank, Gainesville, Ala.	Nov. 25, 1879	100,000	90,000	46,244	43,756
First National Bank, Hackensack, N. J.	Dec. 6, 1879	100,000	90,000	56,477	33,523
National Bank of Delavan, Wis.	Jan. 7, 1880	50,000	27,000	16,005	10,995
Mechanics' National Bank, Nashville, Tenn.	Jan. 13, 1880	100,000	90,000	49,050	40,950
Manchester National Bank, Manchester, Ohio	Jan. 13, 1880	50,000	48,303	29,405	18,898
First National Bank, Meyersdale, Pa.	Mar. 5, 1880	50,000	30,600	23,555	7,045
First National Bank, Mifflinburg, Pa.	Mar. 8, 1880	100,000	90,000	47,495	42,505
National Bank of Michigan, Marshall, Mich.	May 14, 1880	120,000	100,800	60,015	49,785
National Exchange Bank, Houston, Tex.	Sept. 10, 1880	100,000	31,500	16,647	14,853
Ascotney National Bank, Windsor, Vt.	Oct. 19, 1880	100,000	90,000	49,707	40,293
First National Bank, Seneca Falls, N. Y.	Nov. 23, 1880	60,000	54,000	44,603	9,397
First National Bank, Baraboo, Mich.	Nov. 27, 1880	50,000	27,000	14,872	12,128
Bundy National Bank, New Castle, Ind.	Dec. 6, 1880	50,000	45,000	34,524	10,476
Vineland National Bank, Vineland, N. J.	Jan. 11, 1881	50,000	45,000	32,915	12,085
Ocean County National Bank, Tom's River, N. J.	Jan. 11, 1881	100,000	119,405	65,110	54,295
Hungerford National Bank, Adams, N. Y.	Jan. 27, 1881	50,000	45,000	25,690	19,310
Merchants' National Bank, Minneapolis, Minn.	Jan. 31, 1881	150,000	98,268	73,498	24,770
Farmers' National Bank, Mechanicsburg, Ohio	Feb. 18, 1881	100,000	30,140	20,420	9,720
First National Bank, Green Spring, Ohio.	Feb. 18, 1881	50,000	45,000	27,955	17,045
First National Bank, Cannon Falls, Minn.	Feb. 21, 1881	50,000	45,000	25,065	19,335
First National Bank, Coshocton, Ohio	Feb. 21, 1881	50,000	53,053	30,297	16,761
Manufacturers' National Bank, Three Rivers, Mich.	Feb. 25, 1881	50,000	45,000	28,230	16,770
First National Bank, Lansing, Iowa	Feb. 25, 1881	50,000	45,000	27,530	17,470
First National Bank, Watertown, N. Y.	May 26, 1881	100,000	90,000	45,505	44,495
First National Bank, Americus, Ga.	June 17, 1881	60,000	45,000	30,956	14,044
First National Bank, Saint Joseph, Mich.	June 30, 1881	50,000	27,000	13,885	13,115
First National Bank, Logan, Ohio	July 8, 1881	50,000	45,000	29,175	15,825
First National Bank, Shakopee, Minn.	Aug. 10, 1881	50,000	45,000	23,060	21,940
First National Bank, Rochelle, Ill.	Aug. 9, 1881	50,000	45,000	25,207	19,793
National State Bank, Oskaloosa, Iowa.	Aug. 13, 1881	50,000	81,685	35,025	40,660
Attica National Bank, Attica, N. Y.	Aug. 30, 1881	50,000	45,000	24,580	20,420
First National Bank, Hobart, N. Y.	Aug. 27, 1881	100,000	90,000	40,364	49,636
National Bank of Brighton, Boston, Mass.	Oct. 4, 1881	300,000	279,000	126,400	143,600
Clement National Bank, Rutland, Vt*	Aug. 1, 1881	100,000	.....	.....	.....
First National Bank, Lisbon, Iowa	Nov. 1, 1881	50,000	45,000	22,935	22,065
First National Bank, Warsaw, Ind.	Dec. 1, 1881	50,000	48,500	24,810	23,690
Brighton National Bank, Brighton, Iowa.	Dec. 15, 1881	50,000	45,000	22,689	22,311
Merchants' National Bank, Denver, Colo.	Dec. 24, 1881	120,000	72,000	14,780	57,220
Merchants' National Bank, Holly, Mich.	Dec. 31, 1881	50,000	45,000	24,068	20,932
First National Bank, Alliance, Ohio	Jan. 3, 1882	50,000	45,000	20,500	24,500
National Union Bank, New London, Conn.	Jan. 10, 1882	300,000	112,818	46,319	66,499
National Bank of Royalton, Vt.	Jan. 10, 1882	100,000	90,000	35,842	54,158
First National Bank, Whitehall, N. Y.	Jan. 18, 1882	50,000	45,000	18,569	26,431
National Bank of Pulaski, Tenn.	Jan. 23, 1882	70,000	45,000	18,453	26,547
First National Bank, Alton, Ill.	Mar. 30, 1882	100,000	90,000	34,226	55,774
Havana National Bank, Havana, N. Y.	Apr. 15, 1882	50,000	45,000	21,686	23,314
First National Bank, Brownsville, Pa.	May 2, 1882	75,000	67,500	21,530	45,970
Second National Bank, Franklin, Ind.	June 20, 1882	100,000	90,000	33,850	56,150
Merchants' National Bank, Georgetown, Colo.	June 22, 1882	50,000	45,000	18,828	26,172
Commercial National Bank, Toledo, Ohio.	July 6, 1882	100,000	90,000	34,797	55,203
Harmony National Bank, Harmony, Pa.	July 7, 1882	50,000	45,000	12,790	32,300
First National Bank, Liberty, Ind.	July 22, 1882	60,000	54,000	18,600	35,400
Manufacturers' National Bank, Amsterdam, N. Y.	Aug. 1, 1882	80,000	72,000	27,100	44,900
First National Bank, Bay City, Mich.	Nov. 8, 1882	400,000	156,100	37,100	119,000
First National Bank, Ripley, Ohio	Nov. 10, 1882	100,000	69,201	18,601	50,600
National Bank of State of New York, New York, N. Y.	Dec. 6, 1882	800,000	397,004	126,004	271,000
First National Bank, Wellington, Ohio.	Dec. 12, 1882	100,000	90,000	21,000	69,000
Second National Bank, Jefferson, Ohio.	Dec. 26, 1882	100,000	90,000	21,600	68,400
First National Bank, Painesville, Ohio.	Dec. 30, 1882	200,000	173,187	44,187	129,000
Saint Nicholas' National Bank, New York, N. Y.	Dec. 30, 1882	500,000	450,000	110,300	339,700
Fifth National Bank, Chicago, Ill.	Dec. 30, 1882	500,000	45,000	6,300	38,700
First National Bank, Dowagiac, Mich.	Jan. 3, 1883	50,000	45,000	11,398	33,602

* New bank with same title.

CXLVI 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, Greenville, Ill.	Jan. 9, 1883	\$150,000	\$59,400	\$10,400	\$49,000
Merchants' National Bank, East Saginaw, Mich.	Jan. 9, 1883	200,000	101,100	23,700	77,400
National Bank of Vandalia, Ill.	Jan. 11, 1883	100,000	90,000	13,500	76,500
Logan County National Bank, Russellville, Ky.	Jan. 9, 1883	50,000	40,050	10,350	29,700
Traders' National Bank, Charlotte, N. C.	Jan. 16, 1883	50,000	45,000	13,800	51,200
First National Bank, Norfolk, Nebr.	Feb. 3, 1883	45,000	11,240	640	10,600
First National Bank, Midland City, Mich.	Feb. 5, 1883	30,000			
Citizens' National Bank, New Ulm, Minn.	Mar. 1, 1883	50,000	27,000	4,100	22,900
National Bank of Owen, Owenton, Ky.	Mar. 5, 1883	56,000	48,900	8,200	40,700
Merchants' National Bank, Nashville, Tenn.	June 30, 1883	300,000	141,200	9,100	132,100
City National Bank, Lawrenceburg, Ind.	Aug. 13, 1883	100,000	81,000	900	80,100
Indiana National Bank, Bedford, Ind.	Aug. 25, 1883	35,000	11,250	11,250	
Stockton National Bank, Stockton, Cal.	Oct. 1, 1883	100,000	90,000		90,000
Wall Street National Bank, New York, N. Y.	Oct. 15, 1883	500,000	147,800		147,800
Commercial National Bank, Reading, Pa.	Oct. 23, 1883	150,000	135,000	1,000	134,000
		47,381,610	33,972,483	28,320,328	5,652,155

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, 1883.

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	\$146,358	\$123,642
First National Bank, Huntington, Ind.	Jan. 31, 1881	100,000	90,000	60,145	29,855
First National Bank, Indianapolis, Ind.	July 5, 1881	300,000	279,248	145,199	134,049
First National Bank, Valparaiso, Ind.	Apr. 24, 1882	50,000	45,000	19,200	25,740
First National Bank, Stillwater, Minn.	Apr. 29, 1882	130,000	83,456	41,617	41,839
First National Bank, Chicago, Ill.	Apr. 29, 1882	1,000,000	90,000	66,787	23,213
First National Bank, Woodstock, Ill.	Apr. 30, 1882	50,000	45,000	17,900	27,100
Second National Bank, Cincinnati, Ohio.	Apr. 28, 1882	200,000	180,000	61,600	118,400
Second National Bank, New York, N. Y.	Apr. 28, 1882	300,000	376,890	126,045	250,845
First National Bank, Portsmouth, N. H.	Apr. 29, 1882	300,000	286,000	113,900	172,100
First National Bank, Richmond, Ind.	May 5, 1882	200,000	139,500	81,301	58,199
Second National Bank, Cleveland, Ohio.	May 6, 1882	1,000,000	532,500	190,820	341,980
First National Bank, New Haven, Conn.	May 6, 1882	500,000	355,310	134,410	220,900
First National Bank, Akron, Ohio.	May 2, 1882	100,000	114,822	37,620	77,202
First National Bank, Worcester, Mass.	May 4, 1882	300,000	252,000	105,897	146,103
First National Bank, Barre, Mass.	May 9, 1882	150,000	135,000	50,454	84,546
First National Bank, Davenport, Iowa.	May 9, 1882	100,000	45,000	13,318	31,682
First National Bank, Kendallville, Ind.	May 12, 1882	150,000	90,000	30,951	59,049
First National Bank, Cleveland, Ohio.	May 13, 1882	300,000	266,462	87,149	179,313
First National Bank, Youngstown, Ohio.	May 15, 1882	500,000	441,529	154,729	286,800
First National Bank, Evansville, Ind.	May 15, 1882	500,000	442,870	143,170	299,700
First National Bank, Salem, Ohio.	May 15, 1882	50,000	110,540	38,425	72,115
First National Bank, Scranton, Pa.	May 18, 1882	200,000	45,000	18,755	26,245
First National Bank, Centerville, Ind.	May 18, 1882	50,000	64,525	25,932	38,593
First National Bank, Fort Wayne, Ind.	May 22, 1882	300,000	45,000	14,155	30,845
First National Bank, Strasburg, Pa.	May 22, 1882	100,000	79,200	29,560	49,640
First National Bank, Marietta, Pa.	May 27, 1882	100,000	99,000	34,980	64,020
First National Bank, La Fayette, Ind.	May 31, 1882	150,000	175,060	75,645	99,415
First National Bank, McConnellsville, Ohio.	May 31, 1882	50,000	84,640	27,588	57,052
First National Bank, Milwaukee, Wis.	May 31, 1882	200,000	229,170	69,690	159,480
Second National Bank, Akron, Ohio.	May 31, 1882	100,000	102,706	32,339	70,367
First National Bank, Ann Arbor, Mich.	June 1, 1882	100,000	85,078	30,801	54,277
First National Bank, Geneva, Ohio.	June 1, 1882	100,000	90,000	26,910	63,090
First National Bank, Oberlin, Ohio.	June 1, 1882	50,000	58,382	20,197	38,185
First National Bank, Philadelphia, Pa.	June 10, 1882	1,000,000	799,800	138,000	661,800
First National Bank, Troy, Ohio.	June 10, 1882	200,000	180,000	63,134	116,867
Third National Bank, Cincinnati, Ohio.	June 14, 1882	800,000	609,500	189,715	419,785
First National Bank, Cambridge City, Ind.	June 15, 1882	50,000	45,000	12,790	32,210
First National Bank, Lyons, Iowa.	June 15, 1882	100,000	90,000	22,497	67,503

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXLVII

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, Detroit, Mich.....	June 17, 1882	\$500,000	\$336,345	\$115,985	\$220,300
First National Bank, Wilkesbarre, Pa.....	June 20, 1882	375,000	337,500	109,810	227,690
First National Bank, Iowa City, Iowa.....	June 24, 1882	100,000	88,400	26,185	62,215
First National Bank, Nashua, N. H.....	June 24, 1882	100,000	90,000	32,400	57,600
First National Bank, Johnstown, Pa.....	June 24, 1882	60,000	54,000	17,275	36,725
First National Bank, Pittsburgh, Pa.....	June 29, 1882	750,000	594,000	171,620	422,380
First National Bank, Terre Haute, Ind.....	June 29, 1882	200,000	141,705	50,938	90,767
First National Bank, Hollidaysburg, Pa.....	June 30, 1882	50,000	45,000	15,345	29,655
First National Bank, Bath, Me.....	June 30, 1882	200,000	180,000	64,700	115,300
First National Bank, Jamesville, Wis.....	June 30, 1882	125,000	121,050	34,590	86,460
First National Bank, Michigan City, Ind.....	June 30, 1882	100,000	45,000	21,200	23,800
First National Bank, Monmouth, Ill.....	July 3, 1882	75,000	45,000	19,999	25,001
First National Bank, Marion, Iowa.....	July 11, 1882	50,000	45,000	18,534	26,466
First National Bank, Marlboro', Mass.....	Aug. 3, 1882	200,000	180,000	60,900	119,100
National Bank of Stanford, Ky.....	Oct. 3, 1882	150,000	135,000	42,500	92,500
First National Bank, Sandusky, Ohio.....	Oct. 6, 1882	150,000	90,000	21,100	68,900
First National Bank, Sandy Hill, N. Y.....	Dec. 31, 1882	50,000	45,000	11,900	33,100
First National Bank, Lawrenceburg, Ind.....	Feb. 24, 1883	100,000	90,000	17,800	72,200
First National Bank, Cambridge, Ohio.....	Feb. 24, 1883	100,000	86,820	14,020	66,800
First National Bank, Oshkosh, Wis.....	Feb. 24, 1883	100,000	47,800	11,500	36,300
First National Bank, Grand Rapids, Mich.....	Feb. 24, 1883	400,000	155,900	40,700	115,200
First National Bank, Delphos, Ohio.....	Feb. 24, 1883	50,000	45,000	11,000	34,000
First National Bank, Freeport, Ill.....	Feb. 24, 1883	100,000	53,500	14,800	38,700
First National Bank, Elyria, Ohio.....	Feb. 24, 1883	100,000	90,000	12,500	77,500
First National Bank, Troy, N. Y.....	Feb. 24, 1883	300,000	229,550	58,950	170,600
Second National Bank, Detroit, Mich.....	Feb. 24, 1883	1,000,000	363,700	70,100	293,600
Second National Bank, Peoria, Ill.....	Feb. 24, 1883	100,000	90,000	11,900	78,100
National Fort Plain Bank, Fort Plain, N. Y.....	Feb. 24, 1883	200,000	174,300	30,996	143,304
Total.....		16,015,000	11,547,058	3,828,989	7,718,069

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, 1883.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Pontiac, Mich.....	Dec. 31, 1881	\$50,000	\$90,000	\$34,255	\$55,745
First National Bank, Washington, Iowa.....	Apr. 11, 1882	100,000	88,565	27,895	60,670
First National Bank, Fremont, Ohio.....	May 22, 1882	100,000	90,000	28,806	61,194
Second National Bank, Dayton, Ohio.....	May 26, 1882	300,000	262,941	86,470	176,471
First National Bank, Girard, Pa.....	June 1, 1882	100,000	90,000	29,990	60,010
First National Bank, Kittanning, Pa.....	July 2, 1882	200,000	199,500	61,700	137,800
First National Bank, Xenia, Ohio.....	Feb. 24, 1883	120,000	108,000	18,300	89,700
First National Bank, Peru, Ill.....	Feb. 24, 1883	100,000	45,000	8,100	36,900
First National Bank, Elmira, N. Y.....	Feb. 24, 1883	100,000	90,000	16,500	73,500
First National Bank, Chittenango, N. Y.....	Feb. 24, 1883	150,000	135,000	31,300	103,700
Total.....		1,320,000	1,199,006	343,316	855,690

CXLVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

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, 1883.

Name and location of bank.	Capital stock.	Lawful money deposited.	Circulation.		
			Issued.	Redeemed.	Out-standing.
First National Bank, Attica, N. Y.	\$50,000	\$44,000	\$44,000	\$43,721	\$279
Venango National Bank, Franklin, Pa.	300,000	85,000	85,000	84,688	312
Merchants' National Bank, Washington, D. C.	200,000	180,000	180,000	179,094	906
First National Bank, Medina, N. Y.	50,000	40,000	40,000	39,742	258
Tennessee National Bank, Memphis, Tenn.	100,000	90,000	90,000	89,555	445
First National Bank, Selma, Ala.	100,000	85,000	85,000	84,512	488
First National Bank, New Orleans, La.	500,000	180,000	180,000	178,505	1,495
National Unadilla Bank, Unadilla, N. Y.	120,000	100,000	100,000	99,674	326
Farmers and Citizens' National Bank, Brooklyn, N. Y.	300,000	253,900	253,900	252,272	1,628
Croton National Bank, New York, N. Y.	200,000	180,000	180,000	179,481	519
First National Bank, Bethel, Conn.	60,000	26,300	26,300	26,089	211
First National Bank, Keokuk, Iowa.	100,000	90,000	90,000	89,509	491
National Bank of Vicksburg, Miss.	50,000	25,500	25,500	25,384	116
First National Bank, Rockford, Ill.	50,000	45,000	45,000	44,623	377
First National Bank of Nevada, Austin, Nev.	250,000	129,700	129,700	128,261	1,439
Ocean National Bank, New York, N. Y.	1,000,000	800,000	800,000	787,777	12,223
Union Square National Bank, New York, N. Y.	200,000	50,000	50,000	49,546	454
Eighth National Bank, New York, N. Y.	250,000	243,393	243,393	239,807	3,586
Fourth National Bank, Philadelphia, Pa.	200,000	179,000	179,000	176,475	2,525
Waverly National Bank, Waverly, N. Y.	106,100	71,000	71,000	69,549	1,451
First National Bank, Fort Smith, Ark.	50,000	45,000	45,000	44,365	635
Scandinavian National Bank, Chicago, Ill.	250,000	135,000	135,000	133,886	1,114
Walkhill National Bank, Middletown, N. Y.	175,000	118,900	118,900	116,668	2,232
Crescent City National Bank, New Orleans, La.	500,000	450,000	450,000	443,460	6,540
Atlantic National Bank, New York, N. Y.	300,000	100,000	100,000	98,164	1,836
First National Bank, Washington, D. C.	500,000	450,000	450,000	435,239	14,761
National Bank of Commonwealth, New York, N. Y.	750,000	234,000	234,000	227,947	6,053
Merchants' National Bank, Petersburg, Va.	400,000	360,000	360,000	347,925	12,075
First National Bank, Petersburg, Va.	200,000	179,200	179,200	172,370	6,830
First National Bank, Mansfield, Ohio.	100,000	90,000	90,000	87,250	2,750
New Orleans National Banking Association, New Orleans, La.	600,000	360,000	360,000	352,000	8,000
First National Bank, Carlisle, Pa.	50,000	45,000	45,000	43,645	1,355
First National Bank, Anderson, Ind.	50,000	45,000	45,000	43,562	1,438
First National Bank, Topeka, Kans.	100,000	90,000	90,000	87,082	2,918
First National Bank, Norfolk, Va.	100,000	95,000	95,000	91,495	3,505
Gibson County National Bank, Princeton, Ind.	50,000	43,800	43,800	42,493	1,303
First National Bank of Utah, Salt Lake City, Utah.	150,000	134,991	134,991	131,928	3,063
Cook County National Bank, Chicago, Ill.	500,000	311,400	315,900	307,008	8,892
First National Bank, Tiffin, Ohio.	100,000	68,850	68,850	65,904	2,946
Charlottesville National Bank, Charlottesville, Va.	200,000	146,585	146,585	137,265	9,320
Miners' National Bank, Georgetown, Colo.	150,000	45,000	45,000	42,240	2,760
Fourth National Bank, Chicago, Ill.	200,000	180,000	180,000	173,104	6,896
First National Bank, Bedford, Iowa.	30,000	27,000	27,000	22,260	4,740
First National Bank, Osceola, Iowa.	50,000	45,000	45,000	42,634	2,366
First National Bank, Duluth, Minn.	100,000	90,000	90,000	88,015	1,985
First National Bank, La Crosse, Wis.	50,000	45,000	45,000	42,528	2,472
City National Bank, Chicago, Ill.	250,000	225,000	225,000	215,912	9,088
Watkins National Bank, Watkins, N. Y.	75,000	67,500	67,500	61,173	6,327
First National Bank, Wichita, Kans.	60,000	52,200	52,200	50,122	2,078
First National Bank, Greenfield, Ohio.	50,000	50,000	50,000	47,672	2,328
National Bank of Fishkill, Fishkill, N. Y.	200,000	158,200	177,200	157,098	20,102
First National Bank, Franklin, Ind.	132,000	130,992	130,992	116,102	14,890
Northumberland County National Bank, Shamokin, Pa.	67,000	60,300	60,300	53,080	7,220
First National Bank, Winchester, Ill.	50,000	45,000	45,000	39,040	5,960
National Exchange Bank, Minneapolis, Minn.	100,000	90,000	90,000	71,835	18,165
National Bank of State of Missouri, Saint Louis, Mo.	2,500,000	1,648,800	1,693,660	1,633,246	55,414
First National Bank, Delphi, Ind.	50,000	45,000	45,000	40,816	4,184
First National Bank, Georgetown, Colo.	75,000	40,000	45,000	37,485	7,515
Lock Haven National Bank, Lock Haven, Pa.	120,000	71,200	71,200	55,453	15,747
Third National Bank, Chicago, Ill.	750,000	496,840	597,840	432,506	165,334
Central National Bank, Chicago, Ill.	200,000	45,000	45,000	37,253	7,747
First National Bank, Kansas City, Mo.	500,000	44,940	44,940	34,610	10,330
Commercial National Bank, Kansas City, Mo.	100,000	44,500	44,500	34,703	9,797
First National Bank, Ashland, Pa.	112,500	75,554	75,554	56,678	18,876
First National Bank, Tarrytown, N. Y.	100,000	89,200	89,200	71,834	17,366
First National Bank, Abentown, Pa.	250,000	78,641	78,641	62,638	16,003
First National Bank, Waynesburg, Pa.	100,000	69,345	69,345	67,395	1,950
Washington County National Bank, Greenwich, N. Y.	200,000	114,220	114,220	93,021	21,199

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXLIX

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.	Out-standing.
First National Bank, Dallas, Tex.	\$50,000	\$29,800	\$29,800	\$24,165	\$5,635
People's National Bank, Helena, Mont.	100,000	89,300	89,300	65,010	24,290
First National Bank, Bozeman, Mont.	50,000	44,400	44,400	37,095	7,305
Merchants' National Bank, Fort Scott, Kans.	50,000	45,000	45,000	38,542	6,458
Farmers' National Bank, Platte City, Mo.	50,000	27,000	27,000	21,140	5,860
First National Bank, Warrensburg, Mo.	100,000	45,000	45,000	38,976	6,024
German-American National Bank, Washington, D. C.	130,000	58,000	62,500	57,021	5,479
German National Bank, Chicago, Ill.	500,000	367,000	450,000	435,470	14,530
Commercial National Bank, Saratoga Springs, N. Y.	100,000	86,900	86,900	75,148	11,752
Second National Bank, Scranton, Pa.	200,000	91,465	91,465	64,928	26,537
National Bank of Poultney, Vt.	100,000	90,000	90,000	70,807	19,193
First National Bank, Monticello, Ind.	50,000	27,000	27,000	20,970	6,030
First National Bank, Butler, Pa.	50,000	51,165	71,165	40,820	30,345
First National Bank, Meadville, Pa.	100,000	89,500	89,500	51,542	37,958
First National Bank, Newark, N. J.	300,000	326,643	326,643	222,761	103,882
First National Bank, Brattleborough, Vt.	300,000	90,000	90,000	48,562	41,438
Mechanics' National Bank, Newark, N. J.	500,000	289,750	450,000	216,917	233,083
First National Bank, Buffalo, N. Y.	100,000	45,000	99,500	39,200	60,300
Pacific National Bank, Boston, Mass.	961,300	243,500	450,000	231,996	218,004
First National Bank, Union Mills, Pa.	50,000	10,000	45,000	8,450	36,550
Vermont National Bank, Saint Albans, Vt.	200,000	12,200	65,200	5,005	60,195
	19,973,900	12,753,574	14,424,684	12,877,900	1,546,784

CL 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 $\frac{7}{16}$	Finally closed.
First National Bank of Medina, N. Y.	Mar. 13, 1867	50,000	82,238	39 $\frac{3}{16}$	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.
National Unadilla Bank, Unadilla, N. Y.	Aug. 20, 1867	120,000	127,801	45 $\frac{3}{16}$	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	203,256	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 $\frac{1}{2}$	Finally closed.
First National Bank of Nevada, Austin, Nev.	Oct. 13, 1869	250,000	170,012	90	
Ocean National Bank of New York, N. Y.	Dec. 13, 1871	1,000,000	1,282,254	100	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	50	10 per cent. since last report.
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 $\frac{3}{16}$	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	796,993	100	Finally closed; 35 $\frac{1}{2}$ 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	167,235	76	Finally closed.
First National Bank of Mansfield, Ohio.	Oct. 18, 1873	100,000	175,068	57 $\frac{1}{2}$	Finally closed.
New Orleans National Banking Association of New Orleans, La.	Oct. 23, 1873	600,000	1,428,152	60	12 $\frac{1}{2}$ 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 $\frac{3}{16}$	Finally closed.
First National Bank of Norfolk, Va.	June 3, 1874	100,000	176,330	57 $\frac{1}{16}$	Finally closed; 8 $\frac{1}{2}$ per cent. since last report.
Gibson County National Bank of Princeton, Ind.	Nov. 28, 1874	50,000	62,646	100	Finally closed.

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLI

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

Name and location of bank.	Receiver appointed—	Capital stock.	Proved claims.	Dividends paid.	Remarks.
First National Bank of Utah, Salt Lake City, Utah.	Dec. 10, 1874	\$150,000	\$93,021	<i>Pr. cent.</i> 24 ²⁸ / ₁₀₀	Finally closed.
Cook County National Bank of Chicago, Ill.	Feb. 1, 1875	500,000	1,777,147	14 ⁸⁴ / ₁₀₀	Finally closed; 6 ⁸⁴ / ₁₀₀ since last report.
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	Finally closed.
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	22 ¹ / ₂	Finally closed; 10 per cent. since last report.
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	87,736	100	Finally closed. Interest paid in full.
First National Bank of La Crosse, Wis.	Apr. 11, 1876	50,000	135,952	48 ⁴ / ₆	Finally closed.
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; 13 per cent. paid to stockholders.
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.
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	81 ⁵⁹ / ₁₀₀	Finally closed; 6 ⁵ / ₁₀₀ per cent. since last report.
First National Bank of Winchester, Ill.	Mar. 16, 1877	50,000	143,300	63 ³ / ₆	Finally closed.
National Exchange Bank of Minneapolis, Minn.	May 24, 1877	100,000	223,942	88 ⁸⁸ / ₁₀₀	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 25 per cent. of interest since last report; total 85 per cent. interest.
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 ¹ / ₂	
Lock Haven National Bank of Lock Haven, Pa.	Aug. 20, 1877	120,000	234,186	100	Finally closed.
Third National Bank of Chicago, Ill.	Nov. 24, 1877	750,000	988,641	100	Interest paid in full.
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 ^{18.5} / ₁₀₀ per cent. paid to stockholders.
First National Bank of Ashland, Pa. ⁴	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 ¹ / ₂	Finally closed.
First National Bank of Allentown, Pa.*	Apr. 15, 1878	250,000	89,650	70	
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, Tex.	June 8, 1878	50,000	73,804	37	
People's 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.
Farmers' National Bank of Platte City, Mo.	Oct. 1, 1878	50,000	12,449	100	Finally closed; 18 per cent. paid to stockholders.

* Formerly in voluntary liquidation.

CLII REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

Name and location of bank.	Receiver appointed—	Capital stock.	Proved claims.	Dividends paid.	Remarks.
First National Bank of Warrensburg, Mo.	Nov. 1, 1878	\$100,000	\$156,260	<i>Pr. cent.</i> 100	Finally closed.
German-American National Bank of Washington, D. C.	Nov. 1, 1878	130,000	279,305	50	
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	128,832	100	Finally closed.*
Second National Bank of Scranton, Pa.*	Mar. 15, 1879	200,000	132,246	95	20 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	98	Finally closed. 68 per cent. since last report.
First National Bank of Butler, Pa. .	July 23, 1879	50,000	108,385	70	10 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.
First National Bank of Newark, N. J.	June 14, 1880	300,000	580,502	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	104,749	100	
Mechanics' National Bank of Newark, N. J.	Nov. 2, 1881	500,000	2,695,334	60	5 per cent. since last report.
First National Bank of Buffalo, N. Y.	Apr. 22, 1882	100,000	853,733	33	8 per cent. since last report.
Pacific National Bank of Boston, Mass.	May 22, 1882	961,300	2,158,482	5	Since last report.
First National Bank of Union Mills, Union City, Pa.	Mar. 24, 1883	50,000	186,715	20	
Vermont National Bank, Saint Albans, Vt.	Aug. 9, 1883	200,000	188,421		
Total		19,973,900	32,873,867		

* Formerly in voluntary liquidation.

AGGREGATE RESOURCES AND LIABILITIES
OF
THE NATIONAL BANKS
FROM
OCTOBER, 1863, TO OCTOBER, 1883.

CLIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Aggregate resources and liabilities of the National

1863.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER 5.
Loans and discounts.....				\$5,466,088 33
U. S. bonds and securities.....				5,662,600 00
Other items.....				106,009 12
Due from nat'l and other b'ks.....				2,625,507 05
Real estate, furniture, &c.....				177,565 69
Current expenses.....				53,898 92
Premiums paid.....				2,503 69
Checks and other cash items.....				492,138 58
Bills of nat'l and other banks.....				764,725 00
Specie and other lawful mon'y.....				1,446,607 62
Total.....				16,797,644 00

1864.

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
		139 banks.	307 banks.	467 banks.	508 banks.
Loans and discounts.....	\$10,666,095 60	\$31,593,943 43	\$70,746,513 33	\$93,238,657 92
U. S. bonds and securities.....	15,112,250 00	41,175,150 00	92,530,500 00	108,064,400 00
Other items.....	74,571 48	432,059 95	842,017 73	1,434,739 76
Due from national banks.....		4,699,479 50	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 68	14,051,396 31
Real estate, furniture, &c.....	381,144 00	755,698 41	1,694,049 46	2,202,318 20
Current expenses.....	118,854 43	352,720 77	502,841 31	1,021,569 02
Checks and other cash items.....	577,507 92	2,651,916 96	5,057,122 90	7,640,169 14
Bills of nat'l and other banks.....	895,521 00	1,660,000 00	5,344,172 00	4,687,727 00
Specie and other lawful mon'y.....	5,018,622 57	22,961,411 64	42,283,798 23	44,801,497 48
Total.....	37,630,691 58	114,820,287 66	252,273,803 75	297,108,195 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	17,993,232 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	29,081,394 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 fract'l mon'y.....	72,835,504 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. CLV

Banks from October, 1863, to October, 1883.

1863.

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

1864.

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
		139 banks.	307 banks.	467 banks.
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, 930 40	27, 382, 006 37	34, 862, 384 81
Other items.....	822, 914 86	3, 102, 337 38	213, 708 02	43, 289 77
Total.....	37, 630, 691 58	114, 820, 287 66	252, 278, 803 75	297, 108, 195 80

1865.

	JANUARY 2.	APRIL 3.	JULY 3.	OCTOBER 2.
		638 banks.	907 banks.	1, 294 banks.
Capital stock.....	\$135, 618, 874 00	\$215, 326, 023 00	\$325, 834, 558 00	\$393, 157, 206 00
Surplus fund.....	8, 663, 311 22	17, 318, 942 65	31, 303, 565 64	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, 709, 375 00	98, 806, 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, 504 93	84, 155, 161 27
Other items.....	265, 020 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, 708, 074 49

* Including State bank circulation outstanding.

CLVI 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	13,682,945 12	13,982,613 23	15,211,117 16
Real estate, furniture, &c.....	15,436,296 16	15,895,564 46	16,730,923 62	17,134,002 58
Current expenses	3,193,717 78	4,927,599 79	3,032,716 27	5,311,253 95
Premiums paid	2,423,918 02	2,233,516 81	2,398,872 26	2,493,773 47
Checks and other cash items.	89,837,684 50	105,490,619 36	96,077,134 53	103,684,249 21
Bills of national and other 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
Total.....	1,404,776,619 29	1,442,407,737 81	1,476,395,208 13	1,526,962,804 43

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	42,460,300 00
Oth'r stocks, b'ds, and mortg's	15,073,737 45	20,194,875 21	21,432,615 43	21,507,881 42
Due from national banks	92,552,206 29	94,121,186 21	92,308,911 87	95,217,610 14
Due from other b'ks and b'k'rs	12,996,157 49	10,737,392 90	9,663,322 82	8,389,226 47
Real estate, furniture, &c.....	18,925,315 51	19,625,893 81	19,800,905 86	20,639,708 23
Current expenses	2,822,675 18	5,693,784 17	3,249,153 31	5,297,494 13
Premiums paid	2,860,398 85	3,411,325 56	3,338,600 37	2,764,186 85
Checks and other cash items.	101,430,220 18	87,951,405 13	128,312,177 79	134,603,231 51
Bills of national banks	19,263,718 00	12,873,785 00	16,138,769 00	11,841,104 00
Bills of other banks	1,176,142 00	825,748 00	531,267 00	333,209 00
Specie	19,728,043 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 81
Compound interest notes.....	82,047,250 00	84,065,790 00	75,488,230 00	56,888,250 00
Total.....	1,511,222,985 40	1,465,451,105 84	1,494,084,526 01	1,499,460,060 17

1868.

	JANUARY 6.	APRIL 6.	JULY 6.	OCTOBER 5.
	1,642 banks.	1,643 banks.	1,640 banks.	1,643 banks.
Loans and discounts	\$616,603,479 89	\$628,029,347 65	\$655,729,546 42	\$657,668,847 83
U. S. 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 93	102,278,547 77
Due from other b'ks and b'k'rs	8,480,199 74	7,074,297 44	8,642,456 72	7,848,822 24
Real estate, furniture, &c.....	21,125,665 68	22,082,570 25	22,699,829 70	22,747,875 18
Current expenses	2,988,893 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	114,893,036 23	124,076,097 71	143,241,394 99
Bills of national banks	16,655,572 00	12,573,514 00	13,210,179 00	11,842,974 00
Bills of other banks	261,269 00	196,106 00	342,550 00	222,668 00
Fractional currency.....	1,927,876 78	1,825,640 16	1,863,358 91	2,262,791 97
Specie	20,981,601 45	18,373,943 22	20,755,919 04	13,003,713 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	59,680,000 00
Total.....	1,502,647,644 10	1,409,668,920 07	1,572,167,076 26	1,559,621,773 49

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLVII

Banks from October, 1863, to October, 1883—Continued.

1866.

Liabilities.	JANUARY 1.	APRIL 2.	JULY 2.	OCTOBER 1.
	1,582 banks.	1,612 banks.	1,634 banks.	1,644 banks.
Capital stock	\$403,357,346 00	\$409,273,534 00	\$414,270,493 00	\$415,472,369 00
Surplus fund	43,000,370 78	44,687,810 54	50,151,991 77	53,359,277 64
Undivided profits	28,972,493 70	30,964,422 73	29,286,175 45	32,593,486 69
National b'k notes outstanding	213,230,530 00	248,886,282 00	267,798,678 00	280,253,818 00
State bank notes outstanding.	45,449,155 00	33,800,865 00	19,996,163 00	9,748,025 00
Individual deposits	522,507,829 27	534,734,950 33	533,338,174 25	564,616,777 64
U. S. deposits	29,747,236 15	29,150,729 82	36,038,185 03	30,420,819 80
Dep'ts of U. S. disb'ing officers	-----	-----	3,066,892 22	2,979,955 77
Due to national banks	94,709,074 15	89,067,501 54	96,406,726 42	110,531,957 31
Due to other b'ks and bankers.	23,793,584 24	21,841,641 35	25,951,728 99	26,986,317 57
Total	1,404,776,619 29	1,442,407,737 31	1,476,395,208 13	1,526,962,804 42

1867.

	JANUARY 7.	APRIL 1.	JULY 1.	OCTOBER 7.
	1,648 banks.	1,642 banks.	1,636 banks.	1,642 banks.
Capital stock	\$420,229,739 00	\$419,399,484 00	\$418,558,148 00	\$420,073,415 00
Surplus fund	59,992,874 57	60,206,013 58	63,232,811 12	66,695,587 01
Undivided profits	26,961,382 60	31,131,034 39	30,656,222 84	33,751,446 21
National b'k notes outstanding	291,436,749 00	292,788,572 00	291,769,553 00	293,887,941 00
State bank notes outstanding.	6,961,499 00	5,460,312 00	4,484,112 00	4,092,153 00
Individual deposits	558,699,768 06	512,046,182 47	539,599,076 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'ing 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	36,095,833 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	2,906,352 00
Individual deposits	534,704,709 00	532,011,480 36	575,842,070 12	580,940,820 85
U. S. deposits	24,303,638 02	22,750,542 77	24,603,676 96	17,573,250 04
Dep'ts of U. S. disb'ing 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	21,823,636 60	27,355,204 56	23,720,829 18
Total	1,502,647,644 10	1,490,668,920 97	1,572,167,076 26	1,569,621,773 49

CLVIII 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 circ'lat'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	25,803,950 00
Oth'r stocks, b'ds, and mortg's.	20,127,732 96	20,074,435 69	20,777,560 53	22,250,697 14
Due from redeeming agents..	65,727,070 80	57,554,382 55	62,912,636 82	56,669,562 84
Due from other national banks	36,097,316 84	30,520,527 69	35,556,504 53	35,393,563 47
Due from State b'ks and b'rs	7,715,719 34	8,075,595 60	9,140,919 24	8,790,418 57
Real estate, furniture, &c	23,289,838 28	23,798,188 17	23,859,271 17	25,169,188 85
Current expenses	3,255,990 81	5,641,195 01	5,620,577 87	5,646,382 86
Premiums paid	1,654,352 70	1,716,210 13	1,809,070 01	2,092,564 85
Checks and other cash items.	142,605,984 92	154,137,191 23	161,614,852 66	108,809,817 37
Bills of other national banks.	14,684,799 00	11,725,239 00	11,524,447 00	10,776,023 00
Fractional currency	2,280,471 06	2,088,545 18	1,804,855 53	2,090,727 38
Specie	29,626,750 26	9,944,532 15	18,455,090 48	23,002,405 83
Legal-tender notes	88,239,300 00	80,875,161 00	80,934,119 00	83,719,295 00
Three per cent. certificates	52,075,000 00	51,190,000 00	49,815,000 00	45,845,000 00
Total	1,540,394,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,604 33

1870.

	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.	DECEMBER 28.
	1,615 banks.	1,615 banks.	1,612 banks.	1,615 banks.	1,648 banks.
Loans and discounts	\$688,875,203 70	\$710,848,609 39	\$719,341,186 06	\$715,928,079 81	\$725,515,538 49
Bonds for circulation	339,350,750 00	339,251,350 00	338,845,200 00	340,857,450 00	344,104,200 00
Bonds for deposits	17,592,000 00	16,102,000 00	15,704,000 00	15,381,500 00	15,189,500 00
U. S. bonds on hand	24,677,100 00	27,292,150 00	28,276,600 00	22,323,800 00	23,893,300 00
Other stocks and b'ds	21,082,412 00	20,524,294 55	23,300,681 87	23,614,721 25	22,686,358 59
Due from red'g agents	71,641,486 05	73,435,117 98	74,635,405 61	66,275,668 92	64,805,062 88
Due from nat'l banks	31,994,609 26	29,510,688 11	36,128,750 66	33,948,805 65	37,478,166 49
Due from State banks	9,319,560 54	10,238,219 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	6,805,073 32
Premiums paid	2,439,591 41	2,680,882 39	3,076,456 74	2,401,222 11	3,251,648 72
Cash items	111,624,822 00	11,267,708 12	11,497,594 13	12,586,613 57	13,229,403 34
Clear'g-house exch'gs	15,840,669 00	75,317,992 22	83,836,515 64	79,089,688 39	76,208,707 00
National bank notes	2,476,966 75	14,226,817 00	16,342,582 00	12,512,927 00	17,001,846 00
Fractional currency	48,345,383 72	2,285,499 02	2,134,714 39	2,078,178 05	2,150,622 89
Specie	87,708,502 00	37,086,543 44	31,093,437 78	18,460,011 47	26,307,251 59
Legal-tender notes	43,820,000 00	32,485,378 00	94,573,751 00	79,324,577 00	80,580,745 00
Three per cent. cert'fs	37,570,000 00	43,570,000 00	43,465,000 00	43,345,000 00	41,845,000 00
Total	1,546,261,357 44	1,529,147,735 85	1,565,756,909 67	1,510,713,236 92	1,538,998,105 93

1871.

	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.	DECEMBER 16.
	1,688 banks.	1,707 banks.	1,723 banks.	1,767 banks.	1,790 banks.
Loans and discounts	\$767,858,490 59	\$779,321,828 11	\$789,416,568 13	\$831,552,210 00	\$818,996,311 74
Bonds for circulation	351,556,700 00	354,427,200 00	357,388,950 00	364,475,800 00	366,840,200 00
Bonds for deposits	15,231,500 00	15,236,500 00	15,250,500 00	28,087,500 00	23,155,150 00
U. S. bonds on hand	23,911,350 00	22,487,950 00	24,200,300 00	17,753,650 00	17,675,500 00
Other stocks and b'ds	22,763,869 20	22,414,659 05	23,132,871 05	24,517,059 35	23,061,184 20
Due from red'g agents	83,809,188 92	85,061,016 31	92,369,246 71	86,878,608 84	77,985,600 58
Due from nat'l banks	30,201,119 89	38,332,679 74	39,636,579 35	43,525,362 05	43,313,344 78
Due from State banks	10,271,605 34	11,478,174 71	11,853,308 60	12,772,669 83	13,069,301 49
Real estate, &c	28,805,814 79	29,242,762 79	29,637,839 30	30,089,783 85	30,070,330 57
Current expenses	6,639,014 17	6,764,159 73	6,295,089 46	6,153,370 29	7,330,424 12
Premiums paid	3,839,995 20	4,414,755 40	5,026,385 97	5,500,890 17	5,956,073 74
Cash items	11,642,644 74	12,749,289 84	13,101,497 95	14,058,268 86	13,784,424 76
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	13,088,904 00
Fractional currency	2,103,298 16	2,135,763 09	2,160,713 22	2,095,485 79	2,061,600 89
Specie	25,769,166 64	22,732,027 02	19,924,955 16	13,252,998 17	29,595,299 56
Legal-tender notes	91,072,349 00	106,219,126 00	122,137,660 00	109,414,735 00	93,942,707 00
Three per cent. cert'fs	37,570,000 00	33,935,000 00	30,690,000 00	25,075,000 00	21,400,000 00
Total	1,627,032,030 28	1,694,440,912 94	1,703,415,335 65	1,730,566,899 72	1,715,861,897 23

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLIX

Banks from October, 1863, to October, 1883—Continued.

1869.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Capital stock	\$419,040,931 00	\$420,818,721 00	\$422,659,260 00	\$426,399,151 00
Surplus fund	81,169,936 52	82,653,989 19	82,218,576 47	86,165,334 32
Undivided profits	35,318,273 71	37,489,314 82	43,812,898 70	40,687,300 92
Nat'l bank notes outstanding..	294,476,702 00	292,457,008 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	2,548,048 99	4,516,648 12
Due to national banks	95,453,139 33	92,662,648 49	100,933,910 03	95,067,892 83
Due to State banks and b'k'rs	26,984,945 74	23,018,610 62	28,046,771 30	23,849,371 62
Notes and bills re-discounted ..		2,464,849 81	2,392,205 61	3,839,357 10
Bills payable		1,870,913 26	1,735,289 07	2,140,363 12
Total	1,540,394,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,604 33

1870.

	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	2,270,469 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	4,155,304 25
Due to national banks	108,351,300 33	109,667,715 95	115,456,491 84	100,348,292 45	106,090,414 53
Due to State banks ..	26,904,849 14	29,767,575 21	33,012,162 78	29,693,910 80	29,200,587 29
Notes re-discounted ..	3,842,542 30	2,462,647 49	2,741,843 53	3,843,577 67	4,612,131 08
Bills payable	1,543,753 49	2,873,357 40	2,302,756 99	4,592,609 76	4,838,667 83
Total	1,546,261,357 44	1,529,147,735 85	1,565,756,909 67	1,510,713,236 92	1,538,998,105 93

1871.

	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.	DECEMBER 16.
	1,688 banks.	1,707 banks.	1,723 banks.	1,767 banks.	1,790 banks.
Capital stock	\$444,232,771 00	\$446,925,493 00	\$450,330,841 00	\$458,255,696 00	\$460,225,866 00
Surplus fund	96,862,081 66	97,620,099 28	98,322,203 80	101,112,671 91	101,573,153 63
Undivided profits	43,833,857 64	44,776,030 71	45,535,227 79	42,008,714 38	48,630,925 81
Nat'l bank circulation	301,713,400 00	306,131,393 00	307,793,888 00	315,519,117 00	318,265,481 00
State bank circulation	2,035,800 00	1,982,580 00	1,968,050 00	1,921,058 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	600,368,486 55	596,586,487 54
U. S. deposits	6,314,937 81	6,521,572 92	6,265,167 94	20,511,935 98	14,829,525 65
Dep'ts U. S. dis. off'rs	4,813,016 66	3,757,873 84	4,893,907 25	5,393,598 89	5,399,108 34
Due to national banks	118,904,865 84	128,037,469 17	135,167,847 69	131,730,713, 04	118,657,614 16
Due to State banks ..	37,311,519 13	36,113,290 67	41,219,802 96	40,211,971 67	38,116,950 67
Notes re-discounted ..	3,256,896 42	3,573,723 02	3,120,039 09	3,964,552 57	4,922,455 78
Bills payable	5,248,206, 01	5,740,964 77	5,278,973 72	4,528,191 12	5,374,862 67
Total	1,627,032,030 28	1,694,440,912 94	1,703,415,335 65	1,730,566,899 72	1,715,861,897 22

CLX 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.	270,924,700 00	374,428,450 00	377,029,700 00	382,046,400 00	384,458,500 00
Bonds for deposits.	15,870,000 00	15,169,000 00	15,409,950 00	15,479,750 00	16,304,750 00
U. S. bonds on hand.	21,323,150 00	19,292,100 00	16,458,250 00	12,142,550 00	10,306,100 00
Other stocks and b'ds	22,838,338 80	21,538,914 06	22,270,610 47	23,533,151 73	23,160,557 29
Due from red'g agents	89,548,329 93	82,120,017 24	91,564,269 53	80,717,071 30	86,401,459 44
Due from nat'l banks.	38,282,905 86	36,697,592 81	39,468,323 39	34,486,593 87	42,707,613 54
Due from State banks	12,269,822 68	12,299,716 94	13,014,265 26	12,976,878 01	12,008,843 54
Real estate, &c.	30,637,676 75	30,809,274 98	31,123,843 21	32,276,498 17	33,014,796 83
Current expenses.	6,265,655 13	7,026,041 23	6,719,794 90	6,310,428 79	8,454,803 97
Premiums paid.	6,308,821 86	6,544,279 29	6,616,174 75	6,546,848 52	7,097,847 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 73
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	2,060,464 12	2,151,747 88	2,270,576 32
Specie.	25,507,825 32	24,433,899 46	24,256,644 14	10,229,756 79	19,047,336 45
Legal-tender notes.	97,865,400 00	105,732,455 00	122,994,417 00	105,121,104 00	102,922,369 00
U. S. cert'fs of deposit				6,710,000 00	12,650,000 00
Three per cent. cert'fs	18,980,000 00	15,365,000 00	12,005,000 00	7,140,000 00	4,185,000 00
Total.	1,719,415,657 34	1,743,652,213 55	1,770,837,269 40	1,755,857,098 24	1,773,556,532 43

1873.

	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.	DECEMBER 26.
	1,947 banks.	1,962 banks.	1,968 banks.	1,976 banks.	1,976 banks.
Loans and discounts.	\$913,265,189 67	\$912,064,267 31	\$925,557,682 42	\$944,220,116 34	\$956,816,555 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	9,780,400 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 43
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	27,850,086 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	103,719,506 00
U. S. cert'fs of deposit	18,460,000 00	18,370,000 00	22,365,000 00	20,610,000 00	24,010,000 00
Three per cent. cert'fs	1,805,000 00	710,000 00	305,000 00		
Total.	1,839,152,715 21	1,800,303,280 11	1,851,234,860 38	1,830,627,845 53	1,729,380,303 61

1874.

	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.	DECEMBER 31.
	1,975 banks.	1,978 banks.	1,983 banks.	2,004 banks.	2,027 banks.
Loans and discounts.	\$897,859,600 46	\$923,347,030 79	\$926,195,671 70	\$954,394,791 59	\$955,862,580 51
Bonds for circulation.	389,614,700 00	389,249,100 00	390,281,700 00	383,254,800 00	382,976,200 00
Bonds for deposits.	14,600,200 00	14,890,200 00	14,890,200 00	14,691,700 00	14,714,000 00
U. S. bonds on hand.	11,043,400 00	10,152,000 00	10,456,900 00	13,313,550 00	15,290,300 00
Other stocks and b'ds	25,305,736 24	25,460,460 20	27,010,727 48	27,807,826 92	28,313,473 12
Due from res'v'g ag'ts	101,502,861 58	94,017,603 31	97,871,517 06	83,885,126 94	80,488,831 45
Due from nat'l banks.	36,624,001 39	41,291,015 24	45,770,715 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	39,190,663 04
Current expenses.	6,998,875 75	7,547,205 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 40	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	97,363,687 11	112,995,317 55
National bank notes.	20,003,251 00	20,673,452 00	23,527,991 00	18,450,013 00	23,522,336 00
Fractional currency.	2,309,919 73	2,187,186 69	2,283,898 92	2,224,943 12	2,392,668 74
Specie.	33,365,863 58	32,569,969 26	22,326,207 27	21,240,945 23	22,436,761 04
Legal-tender notes.	102,717,563 00	101,692,930 00	103,108,350 00	80,021,946 00	82,604,791 00
U. S. cert'fs of deposit	37,235,000 00	40,135,000 00	47,780,000 00	42,825,000 00	33,670,000 00
Dep. with U. S. Treas			91,250 00	20,349,950 15	21,043,084 36
Total.	1,808,500,529 16	1,867,802,796 28	1,851,840,913 64	1,877,180,942 44	1,902,409,638 46

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXI

Banks from October, 1863, to October, 1883—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	110,267,516 45	111,410,248 98
Undivided profits....	43,310,344 46	46,428,590 90	50,234,298 32	46,623,784 50	56,762,411 89
Nat'l bank circulation	321,634,675 00	325,305,752 00	327,092,752 00	333,495,027 00	336,289,285 00
State bank circulation	1,830,563 00	1,763,885 00	1,700,935 00	1,567,143 00	1,511,396 00
Dividends unpaid....	1,451,746 29	1,561,914 45	1,454,044 06	3,149,749 61	1,356,934 48
Individual deposits ..	593,645,666 16	620,775,265 78	618,801,610 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 ..	39,025,165 44	35,005,127 84	39,878,826 42	33,789,083 82	34,794,963 37
Notes re-discounted..	3,818,686 91	4,225,622 04	4,745,178 22	5,549,431 88	6,545,059 78
Bills payable.....	6,062,896 11	5,821,551 76	5,942,479 34	6,040,562 66	6,946,416 17
Total	1,719,415,657 34	1,743,652,213 55	1,770,837,209 40	1,755,857,098 24	1,773,556,532 42

1873.

	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.	DECEMBER 26.
	1,947 banks.	1,962 banks.	1,968 banks.	1,976 banks.	1,976 banks.
Capital stock	\$484,551,811 00	\$487,891,251 00	\$490,109,801 00	\$491,072,616 00	\$490,266,611 00
Surplus fund.....	114,681,048 73	115,805,574 57	116,847,454 62	120,314,499 20	120,961,267 91
Undivided profits....	48,578,045 28	52,415,348 46	55,306,134 69	54,515,131 76	58,375,169 43
Nat'l bank circulation	336,292,459 00	338,163,864 00	338,788,504 00	339,081,799 00	341,320,256 00
State bank circulation	1,368,271 00	1,280,208 00	1,224,470 00	1,188,853 00	1,130,585 00
Dividends unpaid....	1,465,993 60	1,462,336 77	1,400,491 90	1,402,547 89	1,269,474 74
Individual deposits ..	656,187,551 61	616,848,358 25	641,121,775 27	622,685,563 29	540,510,602 78
U. S. deposits.....	7,044,848 34	7,880,057 73	8,691,001 95	7,829,327 73	7,680,375 26
Dep'ts U.S.dis.officers	5,835,696 60	4,425,750 14	6,416,275 10	8,098,560 13	4,705,593 36
Due to national banks	134,231,842 95	126,631,926 24	137,856,085 67	133,672,732 94	114,996,666 54
Due to State banks ..	38,124,803 85	35,036,433 18	40,741,788 47	39,298,148 14	36,598,076 29
Notes re-discounted..	5,117,810 50	5,403,043 38	5,515,900 67	5,987,512 36	3,811,487 89
Bills payable.....	5,672,532 75	7,059,128 39	7,215,157 04	5,480,554 09	7,754,137 41
Total	1,839,152,715 21	1,800,303,280 11	1,851,234,860 38	1,830,627,845 53	1,729,380,303 61

1874.

	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.	DECEMBER 31.
	1,975 banks.	1,978 banks.	1,983 banks.	2,004 banks.	2,027 banks.
Capital stock	\$490,859,101 00	\$490,077,001 00	\$491,003,711 00	\$493,765,121 00	\$495,802,481 00
Surplus fund.....	123,497,347 20	125,561,081 23	126,239,308 41	128,958,106 84	130,485,641 37
Undivided profits....	50,236,919 88	54,331,713 13	58,332,965 71	51,484,437 32	51,477,629 33
Nat'l bank circulation	339,602,955 00	340,267,649 00	338,538,743 00	333,225,298 00	331,193,159 00
State bank circulation	1,078,988 00	1,049,286 00	1,009,021 00	904,567 00	860,417 00
Dividends unpaid....	1,291,055 63	2,259,129 91	1,242,474 81	3,516,276 99	6,088,845 01
Individual deposits ..	595,350,334 90	649,286,298 95	622,863,154 44	669,068,995 88	682,846,607 45
U. S. deposits.....	7,276,959 87	7,994,422 27	7,322,830 85	7,302,153 58	7,492,307 78
Dep'ts U.S.dis.officers	5,034,624 46	3,297,689 24	3,238,639 20	3,927,828 27	3,579,722 94
Due to national banks	138,435,388 39	135,640,418 24	143,033,822 25	125,102,049 93	129,188,671 42
Due to State banks ..	48,112,223 40	48,683,924 34	50,227,426 18	50,718,007 87	51,629,602 36
Notes re-discounted..	3,448,828 92	4,581,420 38	4,436,256 22	4,197,372 25	6,365,652 97
Bills payable.....	4,275,002 51	4,772,662 59	4,352,560 57	4,950,727 51	5,398,900 83
Total	1,808,590,529 16	1,867,802,796 28	1,851,840,913 64	1,877,180,942 44	1,902,409,638 46

CLXII 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	33,505,645 15	31,657,960 52
Due from res'v'e ag'ts	89,991,175 34	80,620,878 75	89,788,903 73	85,701,259 82	81,462,682 27
Due from nat'l banks	44,720,394 11	46,039,597 57	48,513,388 86	47,028,769 18	44,831,891 48
Due from State banks	12,724,243 97	12,094,086 39	11,625,647 15	11,963,768 90	11,895,551 08
Real estate, &c.	39,430,952 12	40,312,285 99	40,969,090 49	42,366,647 65	41,583,311 94
Current expenses.	7,790,581 86	7,706,700 42	4,992,044 34	7,841,213 05	9,218,455 47
Premiums paid.	9,006,880 92	8,434,453 14	8,742,393 83	8,670,091 18	9,442,801 54
Cash items.	11,734,762 42	13,122,145 88	12,433,100 43	12,758,872 03	11,238,720 72
Clear'g-house exch'gs	81,127,796 29	116,970,819 05	88,924,025 93	75,142,863 45	67,886,967 04
Bills of other banks.	18,909,397 00	19,504,640 00	24,261,961 00	18,523,837 00	17,166,190 00
Fractional currency.	3,008,592 12	2,702,326 44	2,620,504 26	2,595,631 78	2,901,023 10
Specie.	16,667,106 17	16,620,361 64	18,959,582 30	8,050,329 73	17,070,905 90
Legal-tender notes.	78,508,170 00	84,015,928 00	87,492,895 00	76,458,734 00	70,725,077 00
U. S. cert'fs of deposit	37,200,000 00	33,615,000 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	19,636,960 30	19,202,256 63
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.
Loans and discounts.	\$950,205,555 62	\$939,895,085 34	\$933,686,530 45	\$931,304,714 06	\$929,066,408 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	32,482,895 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	10,989,597 95	12,061,233 08	12,415,841 97
Real estate, &c.	41,937,617 25	42,183,958 78	42,722,415 27	43,121,942 01	43,498,445 49
Current expenses.	8,296,207 85	6,820,573 35	5,025,549 38	6,987,644 46	9,818,422 88
Premiums paid.	10,946,713 15	10,414,347 28	10,621,634 03	10,715,251 16	10,811,300 66
Cash items.	9,517,868 86	9,693,186 37	11,724,592 67	12,043,139 68	10,658,709 26
Clear'g-house exch'gs	58,863,182 43	56,806,632 63	75,328,878 84	67,870,817 06	68,027,016 40
Bills of other banks.	18,536,502 00	20,347,964 00	20,393,422 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	21,300,767 42	32,999,647 89
Legal-tender notes.	76,768,446 00	79,858,661 00	90,836,876 00	84,250,847 00	66,221,400 00
U. S. cert'fs of deposit	30,805,000 00	27,380,000 00	27,953,000 00	29,170,000 00	26,995,000 00
Due from U. S. Treas.	18,479,112 79	16,911,680 20	17,063,407 65	16,743,695 40	16,359,491 73
Total.	1,834,369,941 70	1,793,306,002 78	1,825,760,967 28	1,827,265,367 61	1,787,407,093 76

1877.

	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.	DECEMBER 28.
	2,083 banks.	2,073 banks.	2,078 banks.	2,080 banks.	2,074 banks.
Loans and discounts.	\$920,561,018 65	\$911,946,833 88	\$901,731,416 03	\$891,920,593 54	\$881,856,744 87
Bonds for circulation.	337,590,700 00	339,658,100 00	337,754,100 00	336,810,950 00	343,869,550 00
Bonds for deposits.	14,782,000 00	15,084,000 00	14,971,000 00	14,903,000 00	13,538,000 00
U. S. bonds on hand.	31,988,650 00	32,964,250 00	32,344,050 00	30,083,700 00	28,479,800 00
Other stocks and b'ds	31,819,930 20	32,564,594 44	35,653,755 29	34,435,995 21	32,169,491 03
Due from res'v'e ag'ts	88,698,308 85	84,342,718 41	82,132,099 96	73,284,133 12	75,900,087 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 60	11,479,945 95
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	7,910,864 84	6,915,792 50	8,958,903 60
Premiums paid.	10,991,714 50	10,494,505 12	10,320,674 34	9,219,174 62	8,841,939 09
Cash items.	10,295,404 19	10,410,623 87	10,099,988 46	11,674,587 50	10,265,059 49
Clear'g-house exch'gs	81,117,889 04	85,159,422 74	57,861,481 13	74,523,215 89	64,664,415 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	1,055,123 61	900,805 47	778,084 78
Specie.	49,709,267 55	27,070,037 78	21,355,996 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'fs 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. CLXIII

Banks from October, 1863, to October, 1883—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	133,160,094 79	134,356,076 41	133,085,422 30
Undivided profits	51,650,243 62	53,907,619 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	766,844 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	6,714,323 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	138,014,828 39	129,810,681 60	119,843,665 44
Due to State banks...	55,294,663 84	53,037,582 89	55,714,055 18	49,918,530 95	47,048,174 56
Notes re-discounted..	4,841,600 20	5,671,031 44	4,261,464 45	5,254,453 66	5,257,160 61
Bills payable.....	4,786,436 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	46,609,341 51	46,445,215 59	52,327,715 08
Nat'l bank circulation	307,476,155 00	300,252,085 00	294,444,678 00	291,544,020 00	292,011,575 00
State bank circulation	714,539 00	667,060 00	658,938 00	628,847 00	608,548 00
Dividends unpaid	1,405,829 06	2,325,523 51	6,116,679 30	3,848,705 64	1,286,540 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	8,493,878 18	7,667,722 97	7,256,801 42	6,727,155 14
Dep'ts U.S.dis.officers	4,313,915 45	2,505,273 30	3,392,939 48	3,746,781 58	4,749,615 39
Due to national banks	139,407,880 06	127,880,045 04	131,702,164 87	131,535,969 04	122,351,818 09
Due to State banks...	54,002,131 54	46,706,969 52	51,403,995 59	48,250,111 63	48,685,392 14
Notes re-discounted..	4,631,882 57	4,653,460 08	3,867,622 24	4,464,407 31	4,553,158 76
Bills payable.....	6,049,566 31	5,650,126 87	6,173,006 03	6,154,784 21	5,882,672 15
Total	1,834,369,941 70	1,793,306,002 78	1,825,760,967 28	1,827,263,367 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	290,062,057 00	291,874,236 00	299,240,475 00
State bank circulation	581,242 00	535,963 00	521,611 00	481,738 00	470,540 00
Dividends unpaid	2,448,909 70	1,853,974 79	1,398,161 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.....	7,234,606 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 55	3,076,878 70	3,710,167 20	2,376,983 02	3,780,759 43
Due to national banks	130,293,566 36	125,422,444 43	121,443,601 23	115,028,954 38	115,773,660 58
Due to State banks...	49,965,770 27	48,604,820 09	48,352,583 90	46,577,439 88	44,807,958 79
Notes re-discounted..	4,000,063 82	3,985,459 75	2,953,128 58	8,791,219 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 09
Total	1,818,174,517 68	1,796,603,275 29	1,774,352,833 81	1,741,084,663 84	1,737,205,145 79

CLXIV 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	345,256,350 00	347,332,100 00	347,556,650 00	347,812,300 00
Bonds for deposits	13,329,000 00	19,536,000 00	28,371,000 00	47,936,850 00	49,110,800 00
U. S. bonds on hand	34,881,600 00	33,015,700 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' veag'ts	86,016,980 78	71,331,219 27	78,875,055 92	85,083,418 51	81,733,137 00
Due from nat'l banks	39,692,105 87	40,545,522 72	41,897,838 89	41,492,918 75	43,144,220 68
Due from State banks	11,683,050 17	12,413,579 10	12,232,316 30	12,314,698 11	12,259,856 09
Real estate, &c	45,792,363 73	45,901,536 93	46,153,409 35	46,702,476 26	46,728,147 36
Current expenses	7,786,572 42	7,239,365 78	4,718,618 66	6,272,566 73	7,608,128 83
Premiums paid	7,806,252 00	7,574,255 95	7,335,454 49	6,734,735 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	65,523,134 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	610,034 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	\$878,503,097 45	\$933,543,661 93
Bonds for circulation	347,118,300 00	348,487,700 00	352,208,000 00	357,313,300 00	364,272,700 00
Bonds for deposits	66,507,350 00	309,348,450 00	257,038,200 00	18,204,650 00	14,788,800 00
U. S. bonds on hand	44,257,250 00	54,601,750 00	62,180,300 00	52,942,100 00	40,677,500 00
Other stocks and b'ds	35,569,400 93	36,747,129 40	37,617,015 13	39,671,916 50	38,836,369 89
Due from res' veag'ts	77,925,068 68	74,003,830 40	93,443,463 95	107,023,546 81	102,742,452 54
Due from nat'l banks	44,161,948 46	39,143,388 90	48,192,531 93	46,692,994 78	55,352,459 82
Due from State banks	11,892,540 26	10,535,252 99	11,258,520 45	13,630,772 63	14,425,072 00
Real estate, &c	47,091,964 70	47,461,614 54	47,796,108 26	47,817,169 36	47,992,332 99
Current expenses	4,033,024 67	6,693,668 43	6,913,430 46	6,111,256 56	7,474,082 10
Premiums paid	6,366,048 85	6,609,390 80	5,674,492 40	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	83,152,359 49	112,964,964 25	112,172,677 95
Bills of other banks	19,535,588 00	17,068,505 00	16,685,484 00	16,707,550 00	16,406,218 00
Fractional currency	475,538 50	467,177 47	446,217 26	396,065 06	374,227 02
Specie	41,499,757 32	41,148,563 41	42,333,287 44	42,173,731 23	79,013,041 59
Legal-tender notes	70,561,233 00	64,461,231 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 79	\$993,970,823 10	\$904,712,646 41	\$1,040,977,267 53	\$1,071,356,141 79
Bonds for circulation	361,901,700 00	361,274,650 00	359,512,650 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	36,798,800 00	29,503,600 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	43,628,372 77
Due from res' veag'ts	117,791,386 81	103,964,229 84	115,855,668 27	134,502,778 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	6,404,743 54	7,007,404 19	6,778,829 19	6,386,182 01	4,442,440 02
Premiums paid	3,908,039 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 02	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	393,747 67	387,226 13	367,171 73	389,921 75
Specie	89,442,051 75	86,429,732 21	99,506,505 26	109,346,509 49	107,172,900 92
Legal-tender notes	55,229,408 00	61,048,941 00	64,470,717 00	56,640,438 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. CLXV

Banks from October, 1863, to October, 1883—Continued.

1878.

Liabilities.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.	DECEMBER 31.
	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	118,173,530 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	406,715 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	508,805,775 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	3,223,132 93
Bills payable	4,215,196 23	4,270,879 74	5,022,894 37	4,502,982 92	4,525,617 45
Total	1,729,465,956 90	1,741,898,959 05	1,750,464,706 51	1,767,279,133 21	1,742,826,837 37

1879.

	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.	DECEMBER 12.
	2,051 banks.	2,048 banks.	2,048 banks.	2,048 banks.	2,052 banks.
Capital stock	\$462,031,396 00	\$455,611,362 00	\$455,244,415 00	\$454,067,365 00	\$454,498,515 00
Surplus fund	116,200,863 52	114,823,316 49	114,321,375 87	114,786,528 10	115,429,031 93
Undivided profits	36,836,269 21	40,812,777 59	45,802,845 82	41,300,941 40	47,573,820 75
Nat'l bank circulation	303,506,470 00	304,467,139 00	307,328,695 00	313,786,342 00	321,949,154 00
State bank circulation	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	3,469,600 02	3,893,217 43
Due to national banks	118,311,635 60	110,481,176 98	137,360,091 60	149,200,257 16	152,484,079 44
Due to State banks...	44,035,787 56	43,709,770 14	50,403,064 54	52,022,453 99	59,232,391 93
Notes re-discounted..	2,926,434 95	2,224,491 91	2,226,396 39	2,205,015 54	2,116,484 47
Bills payable	3,942,659 18	4,452,544 48	4,510,876 47	4,208,201 89	4,041,649 70
Total	1,800,592,002 25	1,984,068,936 53	2,019,884,549 16	1,868,787,428 19	1,925,229,617 08

1880.

	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.	DECEMBER 31.
	2,061 banks.	2,075 banks.	2,076 banks.	2,090 banks.	2,095 banks.
Capital stock	\$454,548,585 00	\$456,097,935 00	\$455,909,565 00	\$457,553,985 00	\$458,540,085 00
Surplus fund	117,044,043 03	117,299,350 09	118,102,014 11	120,518,583 43	121,824,629 03
Undivided profits	42,863,804 95	48,226,087 61	50,443,635 45	46,139,690 24	47,946,741 64
Nat'l bank circulation	320,303,874 00	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 88	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	3,026,757 34	3,344,386 62	3,489,501 01
Due to national banks	170,245,061 08	157,209,759 14	171,462,131 23	192,124,705 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	2,610,900 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

CLXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Aggregate resources and liabilities of the National

1881.

Resources.	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.
Loans and discounts	\$1,073,786,749 70	\$1,093,649,382 18	\$1,144,988,949 45	\$1,173,706,083 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' ag'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	4,158,585 71	3,891,728 72
Cash items	10,144,682 87	11,826,603 16	13,534,227 31	14,831,879 90	17,397,964 78
Clear'g-house exch'gs	147,761,543 96	196,633,558 01	143,902,236 84	189,232,255 95	217,214,627 10
Bills of other banks	17,733,632 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	105,158,195 24	122,628,562 08	128,638,927 50	114,334,736 12	113,680,639 60
Legal-tender notes	52,156,436 00	62,516,296 00	58,728,715 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.	MAY 19.	JULY 1.	OCTOBER 3.	DECEMBER 30.
	2,187 banks.	2,224 banks.	2,239 banks.	2,269 banks.	2,308 banks.
Loans and discounts	\$1,182,661,609 53	\$1,189,094,830 35	\$1,208,932,655 92	\$1,243,203,210 08	\$1,230,456,213 97
Bonds for circulation	367,333,700 00	360,153,800 00	355,789,550 00	357,631,750 00	357,047,650 00
Bonds for deposits	16,093,000 00	15,920,000 00	15,920,000 00	16,111,000 00	16,344,000 00
U. S. bonds on hand	28,523,450 00	29,602,700 00	27,242,500 00	21,314,750 00	15,492,150 00
Other stocks and b'ds	64,430,686 18	65,274,999 32	66,691,399 56	66,168,916 64	66,998,620 36
Due from res'v' ag'ts	117,452,719 75	124,189,945 23	118,455,012 38	113,277,227 87	122,066,106 75
Due from nat'l banks	68,301,645 12	66,883,512 75	75,366,970 74	68,516,841 06	76,073,227 76
Due from State banks	15,921,432 07	16,890,174 92	16,344,688 66	17,105,468 44	18,405,748 49
Real estate, &c	47,073,247 45	46,956,574 28	46,425,351 40	46,537,066 41	46,993,408 41
Current expenses	8,494,036 21	6,774,571 86	3,030,464 69	7,238,270 17	5,130,505 53
Premiums paid	3,762,382 59	5,062,314 52	5,494,224 35	6,515,155 03	6,472,586 82
Cash items	13,308,120 70	12,295,256 96	20,166,927 35	14,784,025 21	16,281,315 67
Clear'g-house exch'gs	162,088,077 94	107,270,094 71	159,114,220 08	208,366,540 08	155,951,194 81
Bills of other banks	19,440,089 00	25,226,186 00	21,405,758 00	20,689,425 00	25,344,775 00
Fractional currency	389,508 07	390,236 36	373,725 83	396,367 64	401,314 70
Specie	109,984,111 04	112,415,806 73	111,694,262 54	102,887,778 27	106,427,159 40
Legal-tender notes	56,633,572 00	65,969,522 00	64,019,518 00	63,313,517 00	68,478,421 00
U. S. cert's of deposit	9,445,000 00	10,385,000 00	11,045,000 00	8,645,000 00	8,475,000 00
Due from U. S. Treas.	17,720,701 07	17,099,385 14	16,830,407 40	17,161,367 94	17,954,069 42
Total	2,309,057,088 72	2,277,924,911 13	2,344,342,686 90	2,399,833,676 84	2,360,793,467 09

1883.

Resources.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	2,343 banks.	2,375 banks.	2,417 banks.	2,501 banks.
Loans and discounts	\$1,249,114,879 43	\$1,262,339,981 87	\$1,285,591,902 19	\$1,309,244,778 64
Bonds for circulation	354,746,500 00	354,480,250 00	354,062,900 00	351,412,850 00
Bonds for deposits	16,799,000 00	16,949,000 00	17,116,000 00	17,081,000 00
U. S. bonds on hand	17,850,100 00	15,870,600 00	16,978,150 00	13,593,050 00
Other stocks and bonds	68,428,685 67	68,340,590 79	68,552,073 67	71,114,031 11
Due from reserve agents	121,024,154 60	109,306,823 23	126,646,954 02	124,918,728 71
Due from national banks	67,263,503 86	68,477,918 02	66,164,638 21	65,714,229 44
Due from State banks	16,993,341 72	19,382,129 33	19,451,498 16	18,266,275 05
Real estate, &c	47,063,305 68	47,155,909 80	47,502,163 52	48,337,665 02
Current expenses	8,949,615 28	7,754,958 86	8,829,278 26	6,808,327 30
Premiums paid	7,420,939 84	7,798,445 04	8,109,726 01	8,064,073 60
Cash items	11,360,731 07	15,461,050 16	11,109,701 18	13,581,049 94
Clearing-house exchanges	107,790,065 17	145,990,998 18	90,792,875 08	96,353,211 76
Bills of other banks	19,739,526 00	22,655,833 00	26,279,856 00	22,675,447 00
Fractional currency	431,931 15	446,318 94	456,447 36	443,951 12
Specie	97,962,369 34	103,607,266 32	115,354,394 62	107,817,983 53
Legal-tender notes	60,848,068 00	68,256,468 00	73,832,458 00	70,682,997 00
U. S. certificates of deposit	8,405,000 00	8,420,000 00	10,685,000 00	9,960,000 00
Due from U. S. Treasurer	16,726,451 30	17,497,694 31	17,407,906 20	16,586,712 60
Total	2,298,918,165 11	2,360,192,235 85	2,364,833,122 44	2,372,656,364 82

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXVII

Banks from October, 1863, to October, 1883—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 circulat'n.	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	1,027,040,514 10	1,031,731,043 42	1,070,997,531 71	1,102,679,163 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. 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	4,664,077 12	4,482,325 25
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.

Liabilities.	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.	DECEMBER 30.
	2,187 banks.	2,224 banks.	2,239 banks.	2,269 banks.	2,308 banks.
Capital stock	\$469,390,232 00	\$473,819,124 00	\$477,184,390 00	\$483,104,213 00	\$484,883,492 00
Surplus fund.....	130,924,139 66	129,233,358 24	131,079,251 16	131,977,450 77	135,930,969 31
Undivided profits ...	60,475,764 98	62,345,199 19	52,128,817 73	61,180,310 53	55,343,816 94
Nat'l bank circulation	323,651,577 00	315,671,236 00	308,921,898 00	314,721,215 00	315,230,925 00
State bank circulation	241,527 00	241,319 00	235,173 00	221,177 00	207,273 00
Dividends unpaid ...	1,418,119 12	1,950,554 88	6,634,372 20	3,153,836 30	6,805,057 82
Individual deposits ...	1,036,595,098 20	1,001,687,693 74	1,066,707,248 75	1,122,472,682 46	1,066,901,719 85
U. S. deposits	8,853,242 16	9,741,133 36	9,817,224 44	8,817,411 21	9,622,303 56
Dep'ts U. S. dis. officers	3,372,303 96	3,493,252 88	2,867,385 63	3,627,846 72	3,786,262 20
Due to national banks	187,433,824 90	192,067,865 26	194,868,025 46	180,075,749 77	194,491,260 60
Due to State banks...	78,359,675 85	78,911,787 20	84,060,023 60	79,885,652 22	77,031,165 82
Notes re-discounted	3,912,992 38	3,754,044 38	4,195,210 99	5,747,614 68	6,703,164 45
Bills payable.....	4,428,531 51	5,008,343 00	5,637,665 88	4,848,517 18	3,856,056 54
Total	2,309,057,088 72	2,277,924,911 13	2,344,342,686 90	2,399,833,676 84	2,360,793,467 09

1883.

Liabilities.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	2,343 banks.	2,375 banks.	2,417 banks.	2,501 banks.
Capital stock.....	\$490,456,932 00	\$493,963,069 00	\$500,298,312 00	\$509,699,787 00
Surplus fund.....	136,922,884 44	137,775,004 39	138,331,902 06	142,000,482 27
Undivided profits	59,340,913 64	60,739,878 85	68,354,157 15	61,551,958 95
National bank circulation	312,778,053 00	313,549,993 00	311,963,302 00	310,517,857 00
State bank circulation	206,779 00	198,162 00	189,253 00	184,357 00
Dividends unpaid.....	1,389,092 96	2,849,629 87	1,454,232 61	3,229,226 31
Individual deposits	1,004,111,400 55	1,067,962,238 35	1,043,137,763 11	1,049,437,700 57
U. S. deposits	9,613,873 33	11,624,894 57	10,130,757 88	10,183,196 95
Deposits U. S. disburs'g officers	3,787,225 31	3,618,114 79	3,743,326 56	3,980,259 28
Due to national banks	191,296,859 14	180,445,876 92	194,150,676 43	186,828,676 27
Due to State banks	80,251,968 26	78,544,128 82	84,744,666 35	83,602,073 01
Notes re-discounted	5,101,458 69	5,557,183 69	5,197,514 12	7,387,537 40
Bills payable	3,680,724 79	3,364,061 60	3,137,259 77	4,053,252 81
Total	2,298,918,165 11	2,360,192,235 85	2,364,833,122 44	2,372,656,364 82

ABSTRACT
OF
REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS
ON

DECEMBER 30, 1882, MARCH 13, MAY 1, JUNE 22, AND OCTOBER 2, 1883.

Arranged by States, Territories, and Reserve Cities.

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

CLXIX

CLXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 3, 1882,

MAINE.

Resources.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	72 banks.	72 banks.	72 banks.	72 banks.	72 banks.
Loans and discounts	\$19,251,605 92	\$18,696,058 86	\$18,524,672 39	\$18,694,654 45	\$18,778,198 60
Bonds for circulation	9,172,300 00	9,172,300 00	9,172,300 00	9,172,300 00	9,082,300 00
Bonds for deposits	170,000 00	170,000 00	170,000 00	170,000 00	170,000 00
U. S. bonds on hand	119,600 00	108,600 00	63,450 00	59,950 00	37,800 00
Other stocks and b'ds	538,937 16	564,292 33	551,469 83	556,169 18	570,408 47
Due from res' veag'ts	2,322,171 96	1,905,405 36	1,644,416 95	1,565,428 92	1,813,380 91
Due from nat'l banks	633,352 42	426,266 15	319,433 64	402,457 78	363,636 35
Due from State banks	29,024 00	8,247 97	14,393 60	11,909 92	8,414 15
Real estate, &c	408,180 69	406,618 05	419,553 95	416,544 20	433,442 61
Current expenses	13,367 05	76,082 03	63,777 48	73,608 15	69,422 53
Premiums paid	105,060 45	75,641 31	95,837 21	96,600 74	77,786 27
Cash items	342,479 20	321,664 40	346,171 77	363,884 19	450,060 21
Clear'g-house exch'gs	146,296 00	53,213 71	68,291 91	47,389 25	91,888 58
Bills of other banks	369,064 00	273,399 00	302,112 00	337,756 00	326,978 00
Fractional currency	4,206 93	3,910 55	3,474 81	4,798 56	3,635 07
Specie	584,160 42	601,482 31	553,484 34	582,176 34	574,763 96
Legal-tender notes	297,673 00	222,694 00	234,297 00	222,821 00	199,727 00
U. S. cert's of deposit					
Due from U. S. Treas	424,253 50	411,313 50	434,668 50	432,863 50	426,803 50
Total	34,931,732 70	33,497,189 53	32,983,745 38	33,211,322 18	33,478,646 16

NEW HAMPSHIRE.

	49 banks.	49 banks.	49 banks.	49 banks.	49 banks.
	Loans and discounts	\$8,146,797 73	\$8,286,104 48	\$8,108,120 17	\$8,197,474 88	$8,536,853 85
Bonds for circulation	6,005,000 00	5,905,000 00	5,930,000 00	5,930,000 00	5,930,000 00
Bonds for deposits	372,000 00	372,000 00	372,000 00	372,000 00	372,000 00
U. S. bonds on hand	71,900 00	61,950 00	55,700 00	48,700 00	49,000 00
Other stocks and b'ds	1,292,706 08	1,298,351 78	1,353,382 69	1,307,277 69	1,324,665 39
Due from res' veag'ts	1,296,889 75	853,021 30	956,969 06	1,006,802 31	1,417,365 34
Due from nat'l banks	80,949 52	79,957 55	102,483 60	95,945 13	80,298 05
Due from State banks	33,024 24	27,516 98	20,987 28	28,705 21	37,523 55
Real estate, &c	210,325 88	208,549 58	203,455 58	197,850 51	202,663 26
Current expenses	41,861 85	56,810 16	44,965 95	52,982 90	52,429 49
Premiums paid	60,495 18	72,277 99	78,889 97	53,845 25	73,545 24
Cash items	158,622 37	122,039 47	107,376 92	165,493 44	132,188 52
Clear'g-house exch'gs					
Bills of other banks	286,660 00	175,715 00	234,193 00	209,041 00	302,116 00
Fractional currency	4,621 51	4,622 83	4,709 26	4,893 40	5,446 21
Specie	195,448 42	162,919 22	163,302 97	169,876 61	189,713 70
Legal-tender notes	129,817 00	132,432 00	130,074 00	120,591 00	130,045 00
U. S. cert's of deposit					
Due from U. S. Treas	276,500 00	272,200 00	273,925 00	271,025 00	266,625 00
Total	18,663,019 53	18,091,468 34	18,140,535 45	18,232,504 33	19,102,478 64

VERMONT.

	46 banks.	46 banks.	47 banks.	47 banks.	47 banks.
	Loans and discounts	\$12,308,623 05	\$12,478,180 20	\$12,393,299 95	\$12,393,258 69	$12,054,045 45
Bonds for circulation	7,263,000 00	7,263,000 00	7,363,000 00	7,403,000 00	7,278,000 00
Bonds for deposits	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand	51,500 00	54,800 00	44,200 00	49,250 00	53,500 00
Other stocks and b'ds	705,378 72	707,177 85	769,980 20	799,206 45	888,295 96
Due from res' veag'ts	1,051,546 62	684,461 27	813,535 70	821,705 00	997,305 83
Due from nat'l banks	120,978 05	148,554 80	122,567 42	209,170 24	164,348 98
Due from State banks	22,761 13	8,036 63	38,337 99	8,651 99	16,538 12
Real estate, &c	322,003 44	318,944 62	317,544 62	309,906 91	283,872 31
Current expenses	35,934 26	39,365 75	59,636 49	74,359 63	41,878 11
Premiums paid	51,309 66	51,292 07	60,127 07	54,794 57	57,657 00
Cash items	81,376 93	74,023 37	74,539 54	62,689 57	82,164 79
Clear'g-house exch'gs					
Bills of other banks	165,428 00	140,151 00	130,293 00	145,540 00	143,884 00
Fractional currency	3,117 47	3,606 61	4,115 52	4,476 94	4,096 93
Specie	234,916 08	200,104 06	217,704 18	224,711 99	215,939 11
Legal-tender notes	271,780 00	234,137 00	196,433 00	214,137 00	182,021 00
U. S. cert's of deposit					
Due from U. S. Treas	330,756 31	322,695 00	330,605 60	323,895 00	308,270 00
Total	23,070,609 69	22,778,530 23	22,985,920 28	23,148,753 95	22,821,812 59

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXI

arranged by States and reserve cities.

MAINE.

Liabilities.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	72 banks.	72 banks.	72 banks.	72 banks.	72 banks.
Capital stock	\$10,485,000 00	\$10,485,000 00	\$10,485,000 00	\$10,485,000 00	\$10,485,000 00
Surplus fund	2,602,173 35	2,607,756 51	2,591,197 95	2,581,784 91	2,575,305 09
Undivided profits.....	1,217,045 27	1,360,716 96	1,438,158 89	1,602,756 32	1,410,259 14
Nat'l bank circulation	8,098,598 00	8,085,620 00	8,166,791 00	8,148,500 00	8,080,063 00
State bank circulation	1,432 00	1,427 00	1,427 00	1,427 00	1,427 00
Dividends unpaid....	323,836 01	51,877 53	67,038 13	37,543 24	85,327 29
Individual deposits...	10,711,327 18	9,767,781 42	9,422,531 78	9,348,599 93	10,032,017 81
U. S. deposits.....	51,084 76	66,362 80	59,801 02	38,141 99	62,218 02
Dep'ts U.S.dis.officers	71,125 54	73,449 48	68,471 82	69,132 67	34,372 06
Due to national banks	1,043,226 83	733,296 09	499,460 18	707,710 33	519,065 41
Due to State banks...	58,594 30	82,583 73	90,867 61	101,216 51	100,393 84
Notes re-discounted..	257,630 92	181,718 01	68,006 00	34,171 63	63,197 50
Bills payable.....	10,658 54	.....	25,000 00	55,337 65	30,000 00
Total	34,931,732 70	33,497,189 53	32,983,745 38	33,211,322 18	33,478,646 16

NEW HAMPSHIRE.

	49 banks.	49 banks.	49 banks.	49 banks.	49 banks.
	Capital stock	\$6,080,000 00	\$6,080,000 00	\$6,105,000 00	\$6,155,000 00	$6,155,000 00
Surplus fund	1,112,137 44	1,118,321 08	1,121,462 50	1,116,585 08	1,197,682 20
Undivided profits.....	558,232 35	588,557 68	603,057 95	664,692 69	560,398 85
Nat'l bank circulation	5,321,660 00	5,232,992 00	5,279,537 00	5,274,927 00	5,278,237 00
State bank circulation	6,838 00	6,838 00	6,838 00	6,838 00	6,838 00
Dividends unpaid....	93,815 37	18,983 61	29,987 10	17,293 10	31,923 26
Individual deposits...	4,545,588 08	4,177,187 26	4,262,301 96	4,143,698 35	4,982,532 04
U. S. deposits.....	159,342 80	165,707 83	164,348 50	164,583 05	167,623 16
Dep'ts U.S.dis.officers	127,913 77	163,255 55	145,573 72	148,465 97	157,097 97
Due to national banks	435,221 13	377,553 06	278,225 47	430,949 41	321,903 01
Due to State banks...	213,347 73	150,072 27	128,683 13	97,111 48	222,385 85
Notes re-discounted..	7,450 00	12,000 00	13,520 12	12,360 20	10,857 30
Bills payable.....	1,472 86	.....	2,000 00	.....	10,000 00
Total	18,663,019 53	18,091,468 34	18,140,535 45	18,232,504 33	19,102,478 64

VERMONT.

	46 banks.	46 banks.	47 banks.	47 banks.	47 banks.
	Capital stock	\$7,786,000 00	\$7,786,000 00	\$7,886,000 00	\$7,986,000 00
Surplus fund	1,789,683 45	1,795,906 52	1,795,764 20	1,837,124 20	1,795,884 88
Undivided profits.....	596,921 14	590,818 83	697,322 95	743,642 32	599,268 80
Nat'l bank circulation	6,471,741 00	6,486,487 00	6,500,537 00	6,558,951 00	6,512,779 00
State bank circulation	4,000 00	4,000 00	4,000 00	4,000 00	3,500 00
Dividends unpaid....	141,318 61	17,594 24	15,341 08	23,949 95	14,293 69
Individual deposits...	5,839,654 35	5,459,316 20	5,372,010 92	5,275,707 07	5,455,000 58
U. S. deposits.....	27,179 32	22,512 85	20,277 05	25,167 91	32,438 29
Dep'ts U.S.dis.officers	15,106 08	8,295 67	12,622 52	9,761 11	4,293 23
Due to national banks	129,071 49	237,598 53	160,176 75	200,730 86	168,393 93
Due to State banks...	10,905 09	10,599 94	170,122 92	154,976 73	12,505 82
Notes re-discounted..	196,145 75	316,979 23	305,880 77	287,121 58	225,242 55
Bills payable.....	62,883 41	42,421 22	45,864 12	42,221 22	12,211 82
Total	23,070,609 69	22,778,530 23	22,985,920 28	23,148,753 95	22,821,812 59

CLXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 3, 1882, arranged

MASSACHUSETTS.

Resources.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	191 banks.	191 banks.	191 banks.	192 banks.	192 banks.
Loans and discounts	\$82,041,024 02	\$83,013,406 12	\$83,110,252 17	\$83,312,206 48	\$84,663,010 16
Bonds for circulation	42,832,850 00	42,748,450 00	42,490,450 00	42,650,450 00	42,365,450 00
Bonds for deposits	430,000 00	430,000 00	430,000 00	430,000 00	370,000 00
U. S. bonds on hand	397,150 00	405,550 00	338,500 00	300,800 00	301,500 00
Other stocks and b'nds	4,064,162 40	4,057,940 25	4,015,841 93	3,968,042 55	3,884,927 05
Due from res' veag'ts	8,130,671 29	6,478,465 32	7,278,039 19	7,132,261 40	8,225,527 30
Due from nat'l banks	1,171,401 32	702,423 13	870,137 19	733,413 51	784,486 77
Due from State banks	230,703 02	149,082 20	206,277 62	137,583 80	235,344 43
Real estate, &c	2,102,491 63	2,103,450 66	2,082,294 31	2,069,725 05	2,061,135 96
Current expenses	370,502 37	624,906 06	100,838 43	287,476 73	248,113 60
Premiums paid	850,354 33	879,249 14	873,521 49	871,867 65	947,609 40
Cash items	855,827 87	700,685 70	860,391 84	766,887 98	792,421 45
Clear'g-house exch'gs	35,643 81	35,404 32	55,161 99	14,306 82	54,564 53
Bills of other banks	1,408,480 00	1,070,304 00	1,105,670 00	1,446,608 00	1,312,190 00
Fractional currency	32,376 44	34,697 48	33,467 48	30,270 94	31,083 71
Specie	1,695,845 53	1,565,574 51	1,664,119 67	1,670,727 44	1,645,873 71
Legal-tender notes	1,566,941 00	1,391,643 00	1,347,960 00	1,454,945 00	1,565,045 00
U. S. cert's of deposit	185,000 00	185,000 00	180,000 00	180,000 00	180,000 00
Due from U. S. Treas.	1,943,073 75	1,968,518 90	1,921,159 75	1,971,409 50	1,929,519 75
Total	150,344,498 78	148,604,750 82	149,054,083 19	149,909,972 85	152,197,802 82

CITY OF BOSTON.

	53 banks.	54 banks.	54 banks.	54 banks.	54 banks.
Loans and discounts	\$111,990,155 97	\$109,015,665 76	\$108,210,106 42	\$108,725,491 82	\$109,511,660 31
Bonds for circulation	34,275,150 00	34,308,150 00	34,298,150 00	33,173,150 00	31,013,150 00
Bonds for deposits	161,000 00	161,000 00	161,000 00	161,000 00	161,000 00
U. S. bonds on hand	210,700 00	79,700 00	122,950 00	365,200 00	80,850 00
Other stocks and b'nds	2,642,698 04	2,737,376 88	2,716,612 63	2,619,935 61	2,376,961 48
Due from res' veag'ts	10,970,054 43	9,821,013 15	10,943,655 96	11,802,312 88	14,131,140 78
Due from nat'l banks	10,041,700 35	7,753,376 24	8,146,836 37	9,495,217 11	8,954,393 42
Due from State banks	289,866 35	287,389 88	583,302 15	497,233 47	561,232 83
Real estate, &c	3,220,646 36	3,233,078 86	3,154,029 60	3,149,498 46	3,141,619 70
Current expenses	764,468 14	1,437,199 08	146,371 97	314,089 46	31,338 87
Premiums paid	312,223 66	325,727 41	450,510 04	447,258 25	451,178 25
Cash items	641,427 51	400,091 92	501,365 87	297,025 97	438,287 09
Clear'g-house exch'gs	10,724,359 71	8,113,001 37	10,702,695 84	7,931,298 83	7,731,448 01
Bills of other banks	2,577,932 00	1,430,598 00	1,682,520 00	2,342,126 00	1,810,918 00
Fractional currency	9,240 77	12,338 00	11,136 71	11,404 07	9,635 35
Specie	6,001,522 46	4,900,379 97	5,074,338 29	5,475,800 58	5,531,693 25
Legal-tender notes	4,246,758 00	2,982,233 00	2,893,331 00	3,469,357 00	3,293,910 00
U. S. cert's of deposit	1,300,000 00	695,000 00	510,000 00	760,000 00	1,330,000 00
Due from U. S. Treas	2,088,027 72	1,666,548 05	1,612,938 50	1,808,857 25	1,460,179 50
Total	202,467,931 47	189,359,807 57	191,921,851 35	192,851,256 76	192,020,596 84

RHODE ISLAND.

	62 banks.	62 banks.	63 banks.	63 banks.	63 banks.
Loans and discounts	\$29,313,216 95	\$30,037,149 39	\$30,112,530 03	\$30,141,319 87	\$30,811,846 33
Bonds for circulation	15,811,300 00	15,767,300 00	15,794,900 00	15,914,900 00	15,902,900 00
Bonds for deposits	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand	233,950 00	234,450 00	221,950 00	190,200 00	184,250 00
Other stocks and b'nds	1,131,090 82	1,146,158 55	1,183,844 73	1,201,109 52	1,269,802 78
Due from res' veag'ts	2,030,494 48	1,709,602 23	1,962,070 42	1,857,260 24	1,933,924 88
Due from nat'l banks	712,618 63	499,883 36	585,359 74	648,704 38	690,352 70
Due from State banks	129,987 91	98,071 61	113,155 94	83,574 57	79,937 94
Real estate, &c	844,902 10	829,503 94	813,120 69	815,303 90	845,900 12
Current expenses	67,695 96	144,069 21	153,845 63	122,270 89	112,942 78
Premiums paid	308,187 25	307,910 34	335,356 46	338,735 72	324,835 82
Cash items	154,605 36	174,000 71	128,344 73	154,492 21	128,943 57
Clear'g-house exch'gs	566,002 40	301,867 36	671,290 62	310,628 51	268,120 11
Bills of other banks	426,117 00	307,830 00	343,538 00	421,940 00	368,113 00
Fractional currency	12,305 65	12,047 83	13,337 61	14,239 54	12,306 36
Specie	359,508 58	332,603 78	377,984 42	360,238 22	351,912 96
Legal-tender notes	532,179 00	409,210 00	420,382 60	482,101 00	418,284 00
U. S. cert's of deposit					
Due from U. S. Treas	736,029 64	698,089 16	699,389 16	720,309 16	710,539 16
Total	53,500,161 73	53,158,747 67	54,080,401 20	53,927,387 73	54,564,972 51

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXIII

by States and reserve cities—Continued.

MASSACHUSETTS.

Liabilities.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	191 banks.	191 banks.	191 banks.	192 banks.	192 banks.
Capital stock	\$45,402,500 00	\$45,402,500 00	\$45,402,500 00	\$45,502,500 00	\$45,552,500 00
Surplus fund	13,537,798 50	13,416,894 39	13,494,541 19	13,496,141 92	13,637,165 50
Undivided profits.....	4,304,377 62	5,310,108 22	4,228,846 71	5,039,091 16	4,094,536 40
Nat'l bank circulation	38,014,077 00	37,984,332 00	37,877,907 00	37,765,602 00	37,698,717 00
State bank circulation	4,842 00	4,842 00	4,842 00		
Dividends unpaid....	344,048 67	104,543 18	266,899 16	132,831 20	765,407 06
Individual deposits....	44,237,478 57	43,195,571 28	45,153,790 83	44,569,139 84	47,924,958 86
U. S. deposits	236,554 69	254,090 40	285,502 35	289,696 44	264,891 94
Dep'ts U.S.dis.officers	43,054 68	36,038 49	30,886 43	28,019 98	29,239 80
Due to national banks	3,105,382 51	1,907,343 97	1,620,232 31	2,218,380 46	1,799,341 42
Due to State banks...	200,011 53	140,023 13	110,482 53	105,400 03	82,107 02
Notes re-discounted..	601,068 89	551,759 61	346,448 53	650,169 82	336,786 00
Bills payable	313,304 12	296,704 15	231,204 15	113,000 00	12,211 82
Total	150,344,498 78	148,604,750 82	149,054,083 19	149,909,972 85	152,197,802 82

CITY OF BOSTON.

	53 banks.	54 banks.	54 banks.	54 banks.	54 banks.
Capital stock	\$50,450,000 00	\$50,750,000 00	\$50,750,000 00	\$50,850,000 00	\$51,050,000 00
Surplus fund	11,420,461 72	11,420,461 72	11,590,572 17	11,600,572 17	11,725,772 43
Undivided profits.....	4,090,179 32	5,594,816 91	3,317,614 20	4,195,767 06	3,178,894 82
Nat'l bank circulation	30,469,620 00	30,425,380 00	30,597,004 00	29,410,363 00	27,701,240 00
State bank circulation					
Dividends unpaid....	59,483 46	29,611 21	101,063 21	52,237 96	801,683 72
Individual deposits....	73,543,188 68	64,591,231 49	67,959,239 86	68,311,318 76	63,100,998 57
U. S. deposits	81,965 37	80,000 00	80,000 00	107,327 70	94,936 85
Dep'ts U.S.dis.officers	22,109 84	28,018 17	28,029 83		
Due to national banks	24,893,294 00	19,935,215 48	20,533,026 65	21,660,271 23	21,990,316 88
Due to State banks...	7,138,629 08	5,775,072 59	6,288,301 43	6,143,596 40	7,120,629 57
Notes re-discounted..	200,000 00	200,000 00	200,000 00	100,000 00	
Bills payable	99,000 00	530,000 00	477,000 00	419,802 48	256,124 00
Total	202,467,931 47	189,359,897 57	191,921,851 35	192,851,256 76	192,020,596 84

RHODE ISLAND.

	62 banks.	62 banks.	63 banks.	63 banks.	63 banks.
Capital stock	\$20,315,050 00	\$20,315,050 00	\$20,540,050 00	\$20,540,050 00	\$20,540,050 00
Surplus fund	3,959,029 55	3,980,365 38	4,000,880 35	4,020,380 28	4,071,368 13
Undivided profits.....	1,165,624 81	1,436,031 26	1,566,574 72	1,605,422 39	1,348,198 29
Nat'l bank circulation	14,107,604 00	14,080,268 00	14,026,783 00	14,182,003 00	14,187,208 00
State bank circulation	8,973 00	8,969 00	8,945 00	8,939 00	8,895 00
Dividends unpaid....	315,025 80	113,222 29	107,593 50	95,607 49	201,092 48
Individual deposits ..	11,208,135 81	11,076,284 47	11,419,667 32	11,104,206 34	11,719,312 92
U. S. deposits	50,641 19	16,908 09	116,938 88	70,911 29	45,939 99
Dep'ts U. S. dis. officers	84,545 90	102,410 53	41,061 96	47,071 96	74,592 14
Due to national banks	1,633,450 10	1,259,411 98	1,228,684 44	1,400,157 58	1,345,527 60
Due to State banks...	652,061 57	769,826 65	1,023,222 03	852,638 40	1,013,817 96
Notes re-discounted..					
Bills payable					
Total	53,500,161 73	53,158,747 67	54,080,401 20	53,927,387 73	54,564,972 51

CLXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 3, 1882, arranged

CONNECTICUT.

Resources.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	87 banks.	87 banks.	87 banks.	87 banks.	88 banks.
Loans and discounts	\$42,464,264 16	\$42,089,713 16	\$41,645,609 55	\$42,247,004 32	\$42,183,465 98
Bonds for circulation	19,539,000 00	19,552,100 00	19,492,100 00	19,492,160 00	19,302,600 00
Bonds for deposits	375,000 00	370,000 00	370,000 00	370,000 00	370,000 00
U. S. bonds on hand	381,650 00	433,300 00	323,650 00	394,050 00	206,200 00
Other stocks and b'ds	2,383,690 45	2,345,762 08	2,446,071 83	2,465,066 82	2,417,906 64
Due from res'v'ea'g'ts	5,677,652 44	4,698,213 26	3,385,268 21	4,338,571 67	4,111,562 85
Due from nat'l banks	3,133,585 47	2,169,720 70	2,657,000 07	1,796,657 99	1,280,960 80
Due from State banks	324,731 83	177,440 04	177,570 18	171,109 59	165,201 82
Real estate, &c	1,645,282 27	1,605,574 05	1,536,544 29	1,587,454 96	1,552,092 86
Current expenses	105,062 97	226,201 55	294,906 96	292,034 90	211,559 64
Premiums paid	443,573 14	445,047 73	443,333 94	425,118 01	391,073 57
Cash items	497,828 31	267,412 64	321,861 24	298,214 47	442,903 94
Clear'g-house exch'gs	405,379 22	294,820 45	290,130 67	211,400 71	335,164 30
Bills of other banks	824,092 00	737,145 00	786,172 00	663,847 00	754,042 00
Fractional currency	15,157 20	15,557 47	17,623 27	16,878 82	16,278 89
Specie	1,194,775 59	1,182,252 34	1,133,228 35	1,164,363 74	1,140,799 51
Legal-tender notes	939,544 00	921,968 00	864,877 00	819,019 00	846,553 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.	872,714 69	898,960 10	910,710 43	899,609 50	892,345 38
Total	81,233,074 55	78,261,188 57	77,167,628 89	77,573,181 30	76,632,457 48

NEW YORK.

	252 banks.	252 banks.	255 banks.	257 banks.	260 banks.
Loans and discounts	\$91,066,592 03	\$89,728,921 97	\$90,909,502 27	\$90,099,273 16	\$90,625,018 54
Bonds for circulation	29,668,900 00	29,229,900 00	29,352,400 00	29,402,900 00	29,608,900 00
Bonds for deposits	903,000 00	918,000 00	918,000 00	935,000 00	885,000 00
U. S. bonds on hand	2,266,350 00	2,477,400 00	2,262,100 00	2,264,650 00	2,223,750 00
Other stocks and b'ds	6,175,065 17	6,333,256 55	6,370,011 79	6,264,523 71	6,843,252 09
Due from res'v'ea'g'ts	12,990,945 94	13,193,658 56	11,115,396 35	13,545,113 88	12,578,795 99
Due from nat'l banks	3,284,966 27	2,248,455 38	2,678,206 99	2,314,387 53	2,089,054 27
Due from State banks	669,989 97	728,124 15	732,335 83	765,927 22	772,791 55
Real estate, &c	2,917,855 35	2,848,450 73	2,872,244 61	2,880,227 91	2,939,705 59
Current expenses	391,738 27	502,792 13	581,198 31	677,322 08	426,008 31
Premiums paid	757,230 77	830,868 72	829,052 09	841,599 62	867,126 38
Cash items	2,077,213 90	1,207,852 55	3,017,205 43	1,317,421 11	1,389,666 30
Clear'g-house exch'gs	81,188 92	37,177 51	46,214 21	33,410 40	55,385 68
Bills of other banks	1,075,275 00	1,014,931 00	1,097,519 00	1,261,364 00	1,117,714 00
Fractional currency	24,288 38	27,833 33	25,842 64	26,650 85	29,925 85
Specie	3,099,932 47	2,957,722 72	3,045,514 11	3,137,812 80	3,391,273 96
Legal-tender notes	3,738,848 00	3,296,210 00	3,422,715 00	3,430,252 00	3,316,161 00
U. S. cert's of deposit	325,000 00	265,000 00	290,000 00	280,000 00	290,000 00
Due from U. S. Treas.	1,365,452 80	1,393,207 75	1,336,403 90	1,389,714 87	1,392,701 85
Total	162,879,833 24	159,230,763 05	160,901,862 53	160,867,551 14	160,842,231 36

CITY OF NEW YORK.

	48 banks.	48 banks.	48 banks.	48 banks.	48 banks.
Loans and discounts	\$237,316,460 36	\$239,085,537 41	\$236,663,415 68	\$244,089,145 89	\$245,469,802 81
Bonds for circulation	20,830,150 00	19,669,650 00	19,117,500 00	18,867,500 00	18,277,500 00
Bonds for deposits	820,000 00	820,000 00	820,000 00	820,000 00	820,000 00
U. S. bonds on hand	1,681,850 00	3,547,500 00	3,174,050 00	4,028,550 00	2,296,050 00
Other stocks and b'ds	12,611,241 17	13,062,791 50	12,939,056 84	13,102,841 95	13,017,587 96
Due from res'v'ea'g'ts	...	...	...	...	...
Due from nat'l banks	21,161,658 56	16,609,181 43	17,547,004 13	14,949,682 69	17,336,756 85
Due from State banks	3,197,392 19	2,183,207 99	3,042,418 95	3,223,463 46	2,800,515 36
Real estate, &c	10,575,722 82	10,690,091 31	10,760,583 13	10,646,764 23	10,727,292 40
Current expenses	274,950 73	957,617 37	1,199,617 59	1,564,217 72	1,077,692 82
Premiums paid	392,833 75	627,586 25	691,821 50	867,345 68	632,152 83
Cash items	3,321,953 80	1,996,815 96	2,841,266 08	2,030,886 15	2,696,131 83
Clear'g-house exch'gs	121,459,598 56	82,095,394 94	106,864,567 66	67,111,784 92	69,207,772 07
Bills of other banks	2,389,881 00	1,286,460 00	1,590,015 00	4,799,160 00	1,832,886 00
Fractional currency	42,265 84	39,565 30	43,078 10	41,650 17	45,399 32
Specie	50,551,826 69	42,691,871 05	47,319,846 15	56,836,504 22	50,274,173 82
Legal-tender notes	14,193,610 00	13,508,371 00	14,947,899 00	20,671,731 00	17,117,605 00
U. S. cert's of deposit	1,655,000 00	1,845,000 00	1,520,000 00	2,125,000 00	2,500,000 00
Due from U. S. Treas.	1,676,296 35	1,023,827 34	1,728,256 30	1,317,016 37	1,048,314 12
Total	504,022,691 82	451,740,408 85	482,751,296 21	467,123,583 65	437,217,563 19

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXV

by States and reserve cities—Continued.

CONNECTICUT.

Liabilities.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	87 banks.	87 banks.	87 banks.	87 banks.	88 banks.
Capital stock	\$25,706,820 00	\$25,706,820 00	\$25,706,820 00	\$25,706,820 00	\$25,926,820 00
Surplus fund	6,837,913 38	6,872,380 54	6,881,442 22	6,836,663 56	6,870,560 63
Undivided profits	1,536,688 64	1,815,425 70	2,156,969 89	2,358,565 38	1,940,001 99
Nat'l bank circulation	17,308,670 00	17,352,755 00	17,305,205 00	17,315,491 00	17,110,998 00
State bank circulation	38,983 00	38,580 00	38,568 00	38,566 00	38,521 00
Dividends unpaid	616,502 29	85,867 16	75,236 56	58,566 16	100,996 98
Individual deposits	23,727,371 39	22,677,594 17	22,523,047 98	22,093,472 29	22,542,418 05
U. S. deposits	268,206 50	223,732 67	247,183 18	246,202 72	279,181 36
Dep'ts U.S.dis.officers	21,751 02	22,120 52	20,825 67	17,100 25	22,537 65
Due to national banks	4,256,330 26	2,816,538 73	1,924,927 89	2,471,752 23	1,423,752 81
Due to State banks	675,569 27	472,792 77	265,174 00	371,242 78	229,680 71
Notes re-discounted	161,250 89	61,581 51	22,228 50	28,645 93	92,268 30
Bills payable	77,000 00	115,000 00	.....	30,000 00	55,100 00
Total	81,233,074 55	78,261,188 57	77,167,628 89	77,573,181 30	76,632,457 48

NEW YORK.

Liabilities.	252 banks.	252 banks.	255 banks.	257 banks.	260 banks.
	Capital stock	\$34,163,692 00	\$33,914,160 00	\$34,194,160 00	\$34,444,160 00	$34,744,160 00
Surplus fund	8,402,473 10	8,474,360 20	8,548,060 20	8,557,234 41	8,789,414 76
Undivided profits	5,481,530 76	4,938,640 24	5,621,955 05	6,260,926 79	5,680,328 58
Nat'l bank circulation	26,442,764 00	25,980,454 00	26,697,049 00	26,043,219 00	26,375,393 00
State bank circulation	34,945 00	34,945 00	34,892 00	34,900 00	30,635 00
Dividends unpaid	385,121 90	82,123 18	98,489 40	70,993 70	78,034 93
Individual deposits	80,615,058 28	79,602,717 19	80,833,663 21	79,103,966 06	79,777,949 42
U. S. deposits	657,146 37	619,340 55	825,248 26	589,591 58	580,919 51
Dep'ts U.S.dis.officers	111,287 53	80,887 58	102,830 72	118,862 86	94,147 48
Due to national banks	4,338,521 63	3,623,636 52	2,432,433 14	3,518,520 61	2,796,452 47
Due to State banks	1,419,045 32	1,160,436 03	1,272,019 17	1,248,752 22	1,064,516 81
Notes re-discounted	275,933 05	240,464 92	359,588 55	408,200 30	493,070 36
Bills payable	552,314 30	478,597 64	481,473 83	468,223 61	337,269 04
Total	162,879,833 24	159,239,763 05	160,901,862 53	160,867,551 14	160,842,231 36

CITY OF NEW YORK.

Liabilities.	48 banks.	48 banks.	48 banks.	48 banks.	48 banks.
	Capital stock	\$50,350,000 00	\$50,350,000 00	\$50,350,000 00	\$50,350,000 00
Surplus fund	23,087,690 30	23,322,502 14	23,342,502 14	23,492,502 14	23,875,025 30
Undivided profits	9,156,742 63	10,195,214 22	11,344,665 33	12,567,310 16	11,282,715 36
Nat'l bank circulation	17,997,210 00	17,185,965 00	16,531,690 00	16,121,395 00	15,884,205 00
State bank circulation	47,417 00	47,340 00	39,085 00	39,085 00	39,078 00
Dividends unpaid	1,530,993 61	169,021 88	438,878 92	237,492 07	223,163 12
Individual deposits	269,041,892 30	217,008,300 64	251,819,251 87	226,429,204 98	221,672,302 38
U. S. deposits	437,649 69	431,458 17	402,302 55	417,526 12	420,095 01
Dep'ts U.S.dis.officers	152,772 24	243,736 17	211,593 00	220,594 89	225,399 72
Due to national banks	97,881,377 24	97,915,189 97	93,750,201 49	99,416,926 57	96,578,148 04
Due to State banks	34,339,126 81	34,871,680 66	34,521,125 51	37,833,546 72	37,167,431 26
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total	504,022,691 82	451,740,408 85	482,751,296 21	467,123,583 65	457,217,593 19

CLXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 3, 1882, arranged

CITY OF ALBANY.

Resources.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts	\$7,885,951 48	\$8,973,340 65	\$9,861,714 84	\$9,446,982 53	\$8,117,873 04
Bonds for circulation	1,718,000 00	1,718,000 00	1,518,000 00	1,518,000 00	1,518,000 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	16,550 00	16,750 00	100 00	200 00	800 00
Other stocks and b'ds	67,996 42	66,731 42	111,731 42	95,111 42	44,911 42
Due from res'v'ea'g'ts	1,605,250 86	1,817,360 48	1,635,393 00	1,768,783 80	2,502,192 60
Due from nat'l banks	968,056 80	730,676 39	836,229 61	747,509 00	718,757 68
Due from State banks	228,525 48	173,493 78	69,270 39	95,262 46	105,053 62
Real estate, &c	329,000 00	330,788 24	330,788 24	330,788 24	324,056 24
Current expenses	74,465 96	73,625 46	45,785 00	45,785 00	41,435 00
Premiums paid	97,331 03	99,613 80	86,550 85	69,735 66	84,460 70
Cash items	296,080 51	183,268 02	187,339 79	154,090 35	193,403 97
Clear'g-house exch'gs	126,750 00	92,974 00	91,051 00	155,610 00	105,379 00
Bills of other banks	2,051 51	4,283 81	2,680 70	2,182 39	1,294 41
Fractional currency	534,369 78	539,694 90	545,626 00	606,803 85	503,622 25
Specie	259,743 00	181,113 00	258,430 00	205,250 00	165,607 00
Legal-tender notes	380,000 00	510,000 00	510,000 00	625,000 00	470,000 00
U. S. cert's of deposit	73,807 50	78,812 50	68,307 50	68,407 50	76,907 50
Due from U. S. Treas.					
Total	14,760,940 33	15,713,474 74	16,278,998 34	16,035,502 29	15,073,754 43

NEW JERSEY.

	66 banks.	66 banks.	66 banks.	68 banks.	69 banks.
Loans and discounts	\$32,098,143 11	\$31,752,002 72	\$31,898,890 86	\$31,550,995 23	\$33,349,098 75
Bonds for circulation	10,916,850 00	10,591,850 00	10,591,850 00	10,661,850 00	10,624,850 00
Bonds for deposits	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand	691,300 00	638,450 00	528,300 00	489,900 00	339,150 00
Other stocks and b'ds	1,481,161 35	1,591,899 64	1,643,894 32	1,625,529 03	1,736,667 96
Due from res'v'ea'g'ts	5,820,565 64	5,335,240 67	4,502,134 89	5,121,624 71	5,439,508 50
Due from nat'l banks	1,529,720 24	1,274,355 61	1,330,756 10	1,129,054 35	1,240,101 48
Due from State banks	293,813 21	120,197 62	263,088 28	1,208,288 28	190,620 59
Real estate, &c	1,550,577 57	1,576,118 87	1,562,144 58	1,579,329 87	1,594,709 73
Current expenses	118,200 63	202,045 66	215,527 18	274,469 32	153,361 33
Premiums paid	200,755 39	224,020 17	210,119 54	212,565 92	219,889 86
Cash items	1,204,066 82	584,495 80	701,502 21	554,938 94	693,766 15
Clear'g-house exch'gs					
Bills of other banks	436,712 00	372,442 00	437,767 00	509,432 00	553,897 00
Fractional currency	15,723 68	17,053 06	15,586 60	17,053 07	17,591 76
Specie	1,016,711 29	911,303 20	948,097 76	1,026,688 55	1,046,730 72
Legal-tender notes	1,527,743 00	1,527,454 00	1,642,200 00	1,747,294 00	1,817,151 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.	503,494 19	486,908 69	479,055 89	478,903 49	483,420 40
Total	59,665,538 12	57,465,837 71	57,176,615 54	57,502,846 76	59,760,515 23

PENNSYLVANIA.

	203 banks.	207 banks.	211 banks.	212 banks.	216 banks.
Loans and discounts	\$66,165,723 76	\$66,001,403 27	\$67,995,226 92	\$67,189,799 36	\$70,122,055 53
Bonds for circulation	28,457,100 00	28,667,100 00	28,967,100 00	29,024,100 00	29,078,100 00
Bonds for deposits	580,000 00	580,000 00	580,000 00	580,000 00	580,000 00
U. S. bonds on hand	1,684,650 00	1,559,100 00	1,571,300 00	1,512,400 00	1,436,400 00
Other stocks and b'ds	6,956,995 52	7,450,747 73	7,544,231 53	7,953,206 90	8,354,872 16
Due from res'v'ea'g'ts	9,526,508 17	11,497,606 01	10,288,250 22	12,862,084 73	10,993,025 50
Due from nat'l banks	3,149,836 67	2,940,833 08	3,347,663 35	3,113,401 71	2,015,036 25
Due from State banks	1,986,875 92	1,253,428 73	1,314,680 00	1,117,034 17	1,029,769 40
Real estate, &c	3,432,632 30	3,419,163 19	3,397,782 49	3,408,506 81	3,433,464 66
Current expenses	293,212 46	668,502 27	627,328 82	448,243 74	496,452 03
Premiums paid	434,266 92	435,348 04	468,240 59	511,248 58	513,334 48
Cash items	929,857 38	744,395 82	765,584 00	789,019 35	817,546 76
Clear'g-house exch'gs	59,937 55	40,992 74	63,593 84	21,742 13	62,305 76
Bills of other banks	1,183,341 00	962,099 00	1,332,503 00	1,095,196 00	1,147,685 00
Fractional currency	42,341 08	47,720 31	53,215 76	49,749 95	50,168 39
Specie	3,923,457 79	3,364,891 02	3,859,474 45	3,625,754 57	4,046,977 87
Legal-tender notes	2,970,316 00	2,845,105 00	3,330,461 00	2,927,539 00	2,939,124 00
U. S. cert's of deposit	55,000 00	55,000 00	55,000 00	55,000 00	55,000 00
Due from U. S. Treas	1,812,238 32	1,302,165 03	1,336,304 82	1,362,989 03	1,317,990 27
Total	132,549,290 84	133,835,691 24	136,898,242 59	137,647,016 03	138,489,308 75

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXVII

by States and reserve cities—Continued.

CITY OF ALBANY.

Liabilities.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	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....	334,616 26	291,370 91	273,386 02	308,732 30	334,460 80
Nat'l bank circulation	1,539,940 00	1,520,840 00	1,362,440 00	1,349,530 00	1,359,340 00
State bank circulation					
Dividends unpaid....	17,539 50	773 84	10,870 11	552 92	13,854 50
Individual deposits ..	6,016,355 22	7,256,540 20	8,360,627 39	7,745,264 55	6,688,993 08
U. S. deposits	57,151 99	66,005 46	75,675 34	55,364 50	64,361 63
Dep'ts U.S.dis.officers	21,271 74	13,069 01	16,261 06	8,569 66	13,711 94
Due to national banks	2,930,791 18	2,684,988 87	2,565,925 09	2,595,659 58	2,677,554 47
Due to State banks...	652,274 44	670,855 55	413,813 43	771,828 78	721,478 01
Notes re-discounted..					
Bills payable					
Total	14,769,940 33	15,713,474 74	16,278,998 34	16,035,502 29	15,073,754 43

NEW JERSEY.

	66 banks.	66 banks.	66 banks.	68 banks.	69 banks.
Capital stock	\$12,075,350 00	\$12,000,350 00	\$12,000,350 00	\$12,096,109 00	\$12,203,350 00
Surplus fund	3,707,272 14	3,702,165 06	3,716,665 06	3,716,665 06	3,824,198 41
Undivided profits....	1,429,895 11	1,640,723 20	1,759,961 61	2,030,368 66	1,703,422 21
Nat'l bank circulation	9,565,411 00	9,358,806 00	9,365,031 00	9,377,789 00	9,351,479 00
State bank circulation	8,477 00	8,477 00	8,477 00	8,477 00	8,477 00
Dividends unpaid....	353,482 00	58,228 01	61,878 97	36,347 96	103,102 75
Individual deposits ..	29,404,027 66	27,999,127 97	27,640,916 76	27,449,403 78	29,700,323 98
U. S. deposits	169,635 75	164,793 61	246,454 78	139,729 88	155,493 78
Dep'ts U.S.dis.officers	8,946 26	20,304 90	19,725 16	27,028 58	32,960 68
Due to national banks	2,541,501 33	2,240,765 91	2,036,960 12	2,173,218 61	2,309,525 65
Due to State banks...	226,179 48	258,296 05	283,847 33	265,445 73	285,881 77
Notes re-discounted..	115,660 39	7,500 00	15,047 75	125,464 00	21,000 00
Bills payable	59,700 00	6,300 00	21,300 00	56,300 00	61,300 00
Total	59,665,538 12	57,465,837 71	57,176,615 54	57,502,846 76	59,760,515 23

PENNSYLVANIA.

	203 banks.	207 banks.	211 banks.	212 banks.	216 banks.
Capital stock	\$30,330,490 00	\$30,813,068 00	\$31,165,288 00	\$31,280,266 00	\$31,552,690 00
Surplus fund	8,505,470 42	8,707,903 84	8,768,078 43	8,855,444 64	9,097,586 85
Undivided profits....	2,771,616 66	2,910,889 42	3,143,875 80	2,993,322 89	3,332,197 73
Nat'l bank circulation	25,022,088 00	25,183,360 00	25,521,964 00	25,513,813 00	25,650,626 00
State bank circulation	20,474 00	20,469 00	20,367 00	20,367 00	20,362 00
Dividends unpaid....	333,235 49	188,916 99	382,275 79	206,012 49	189,975 49
Individual deposits ..	60,829,903 05	61,730,158 32	64,739,228 54	64,693,366 56	65,475,393 61
U. S. deposits	389,377 15	354,947 66	518,937 38	398,791 78	431,627 12
Dep'ts U.S.dis.officers	18,675 07	9,064 88	13,428 41	12,729 82	16,746 37
Due to national banks	3,414,101 23	3,163,294 11	1,965,304 21	2,793,773 93	2,082,337 00
Due to State banks...	397,244 73	422,836 68	342,934 24	726,897 71	421,311 68
Notes re-discounted..	339,624 76	215,992 06	215,070 51	141,731 83	65,544 62
Bills payable	176,990 28	114,790 23	98,490 28	10,498 38	152,910 28
Total	132,549,290 84	133,835,691 24	136,898,242 59	137,647,016 03	138,489,308 75

CLXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 3, 1882, arranged

CITY OF PHILADELPHIA.

Resources.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	32 banks.	32 banks.	32 banks.	32 banks.	32 banks.
Loans and discounts	\$57,495,333 84	\$60,178,012 25	\$60,129,892 17	\$63,095,195 69	\$63,581,156 97
Bonds for circulation	10,642,800 00	10,782,800 00	10,882,800 00	10,982,800 00	10,597,800 00
Bonds for deposits	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds on hand	293,300 00	293,300 00	153,300 00	153,300 00	153,300 00
Other stocks and b'ds	4,953,844 56	5,410,310 67	5,334,296 66	5,137,957 47	4,995,799 19
Due from res' veag'ts	7,364,409 62	6,206,169 81	6,825,220 79	7,878,524 95	6,634,646 47
Due from nat'l banks	5,757,065 51	4,727,417 77	5,376,314 18	4,639,801 32	4,338,284 73
Due from State banks	985,100 99	798,625 66	1,101,315 49	1,060,850 06	993,268 67
Real estate, &c	2,565,681 57	2,585,434 51	2,586,156 85	2,633,727 53	2,658,142 19
Current expenses	176,089 54	610,647 57	207,804 62	234,794 04	549,823 47
Premiums paid	731,474 55	175,560 00	175,560 00	175,560 00	171,760 00
Cash items	10,242,885 17	450,318 17	681,133 48	379,647 33	652,977 47
Clear'g-house exch'gs	688,798 00	7,929,381 28	8,741,995 90	6,168,585 12	8,718,441 58
Bills of other banks	24,692 25	564,890 00	679,372 00	760,317 00	638,126 06
Fractional currency	6,016,525 03	22,455 58	20,956 22	28,380 56	24,562 40
Specie	4,614,786 00	5,718,668 79	6,070,791 30	7,487,759 60	6,753,421 09
Legal-tender notes	2,235,000 00	3,434,922 00	3,363,726 00	3,674,515 00	3,366,115 00
U. S. cert's of deposit	541,059 56	2,020,000 00	2,375,000 00	2,980,000 00	2,115,000 00
Due from U. S. Treas.		518,034 56	634,574 56	532,564 56	533,939 56
Total	115,791,035 66	112,637,148 12	115,640,210 22	118,324,280 23	117,776,564 79

CITY OF PITTSBURGH.

	23 banks.	23 banks.	23 banks.	23 banks.	23 banks.
	Loans and discounts	\$26,024,359 91	\$25,695,264 38	\$26,416,271 06	\$27,092,027 94	$26,310,512 31
Bonds for circulation	7,305,500 00	7,305,500 00	7,305,500 00	7,305,500 00	7,005,500 00
Bonds for deposits	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand	151,800 00	150,500 00	152,300 00	150,700 00	292,950 00
Other stocks and b'ds	862,721 15	812,909 29	805,918 15	741,956 24	771,664 35
Due from res' veag'ts	2,280,392 37	3,027,206 14	1,838,789 22	2,725,456 03	2,450,659 52
Due from nat'l banks	776,326 33	1,259,101 39	913,974 72	1,195,192 32	935,879 56
Due from State banks	180,141 14	190,481 19	329,240 51	362,139 80	221,112 40
Real estate, &c	1,489,372 58	1,470,059 95	1,433,615 29	1,433,615 27	1,401,491 70
Current expenses	113,298 81	188,589 21	179,423 01	179,821 33	169,307 68
Premiums paid	41,763 60	40,827 38	40,827 38	40,327 38	70,452 38
Cash items	286,675 62	242,777 64	315,242 86	252,571 67	310,627 46
Clear'g-house exch'gs	1,907,771 67	1,446,450 93	1,206,177 62	1,864,741 54	1,032,431 53
Bills of other banks	334,223 00	292,264 00	569,562 00	521,766 00	531,260 00
Fractional currency	11,486 92	13,028 13	12,738 38	10,727 01	10,660 92
Specie	1,532,709 93	1,565,910 96	1,675,195 87	1,723,575 72	1,907,530 53
Legal-tender notes	1,984,448 00	1,614,698 00	2,491,530 00	2,348,641 00	2,446,744 00
U. S. cert's of deposit					
Due from U. S. Treas.	370,189 31	345,981 36	379,079 11	356,025 73	329,921 86
Total	45,903,180 34	45,911,559 95	46,333,527 18	48,554,804 98	46,344,686 20

DELAWARE.

	14 banks.	14 banks.	14 banks.	14 banks.	15 banks.
	Loans and discounts	\$3,949,008 93	\$4,004,187 83	\$4,064,359 35	\$4,114,339 93	$4,611,491 69
Bonds for circulation	1,693,200 00	1,693,200 00	1,693,200 00	1,693,200 00	1,743,200 00
Bonds for deposits	60,000 00	60,000 00	60,000 00	60,000 00	60,000 00
U. S. bonds on hand	143,060 00	106,200 00	3,000 00	3,000 00	3,000 00
Other stocks and b'ds	292,197 70	340,197 70	348,197 70	344,897 70	344,897 70
Due from res' veag'ts	801,293 36	690,812 34	654,745 67	809,454 08	1,028,972 41
Due from nat'l banks	368,238 98	244,488 23	182,487 74	273,331 42	265,124 28
Due from State banks	43,752 15	123,958 94	69,293 00	76,846 09	39,255 58
Real estate, &c	182,021 73	181,647 67	181,567 11	181,567 21	183,081 53
Current expenses	25,695 50	19,174 85	22,723 18	28,366 50	19,016 21
Premiums paid	47,806 77	47,612 35	43,912 35	43,912 35	48,961 98
Cash items	105,162 45	45,757 98	132,701 30	48,447 94	65,708 69
Clear'g-house exch'gs					
Bills of other banks	89,140 00	57,367 00	62,983 00	75,253 00	99,348 00
Fractional currency	2,197 96	2,528 05	2,080 43	2,422 26	2,095 28
Specie	165,473 77	156,948 45	156,800 30	163,219 22	181,061 67
Legal-tender notes	156,002 00	131,062 00	148,307 00	144,110 00	170,757 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.	77,863 75	78,138 75	73,538 75	84,138 75	84,253 75
Total	8,231,995 05	8,013,282 14	7,923,896 88	8,170,526 45	8,980,225 97

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXIX

by States and reserve cities—Continued.

CITY OF PHILADELPHIA.

Liabilities.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	32 banks.	32 banks.	32 banks.	32 banks.	32 banks.
Capital stock	\$17,358,000 00	\$17,558,000 00	\$17,558,000 00	\$17,558,000 00	\$17,558,000 00
Surplus fund	8,526,903 08	8,641,803 08	8,697,303 08	8,697,303 08	8,717,303 08
Undivided profits.....	1,761,075 78	2,199,258 12	1,661,260 31	1,803,822 65	2,476,843 01
Nat'l bank circulation	9,500,789 00	9,615,808 00	9,656,243 00	9,714,373 00	9,344,923 00
State bank circulation	480 00	480 00	480 00	480 00	480 00
Dividends unpaid.....	51,778 31	34,835 56	449,213 36	61,258 46	41,028 50
Individual deposits....	63,853,717 35	58,609,255 73	62,327,712 68	64,222,423 54	64,586,992 84
U. S. deposits.....	268,509 03	235,170 35	232,621,73	232,051 55	234,522 44
Dep'ts U.S.dis.officers					
Due to national banks	11,761,509 60	12,832,961 67	12,160,255 96	13,005,665 43	11,609,305 47
Due to State banks...	2,708,273 51	2,909,375 61	2,897,120 10	3,029,382 52	3,208,646 45
Notes re-discounted.					
Bills payable.....					
Total	115,791,035 66	112,637,148 12	115,640,210 22	118,324,280 23	117,776,564 79

CITY OF PITTSBURGH.

	23 banks.	23 banks.	23 banks.	23 banks.	23 banks.
	Capital stock	\$10,039,255 00	\$10,050,000 00	\$10,050,000 00	\$10,050,000 00
Surplus fund	3,185,820 39	3,267,015 47	3,278,923 67	3,299,768 89	3,324,148 20
Undivided profits.....	723,788 01	709,897 01	723,978 82	834,587 93	833,840 92
Nat'l bank circulation	6,467,445 00	6,466,795 00	6,462,465 00	6,422,320 00	6,175,490 00
State bank circulation					
Dividends unpaid.....	91,789 00	48,676 75	153,028 25	56,661 50	80,121 50
Individual deposits....	21,399,735 49	21,499,722 63	21,558,666 17	23,619,739 59	21,557,475 25
U. S. deposits.....	163,268 56	175,007 10	103,946 69	159,454 69	114,212 54
Dep'ts U.S.dis.officers	57,066 10	53,461 50	117,206 43	112,601 88	114,666 25
Due to national banks	2,162,883 90	2,254,676 71	2,234,721 44	2,207,655 36	2,453,843 60
Due to State banks...	1,135,423 26	1,328,957 78	1,580,490 71	1,591,239 99	1,540,947 94
Notes re-discounted..	346,705 63	57,350 00	50,100 00	104,775 15	.....
Bills payable.....	130,000 00	.....	20,000 00	100,000 00	.....
Total	45,903,180 34	45,911,559 95	46,333,527 18	48,554,804 98	46,344,686 20

DELAWARE.

	14 banks.	14 banks.	14 banks.	14 banks.	15 banks.
	Capital stock	\$1,743,985 00	\$1,743,985 00	\$1,743,985 00	\$1,743,985 00
Surplus fund	547,402 08	554,517 98	557,017 98	557,017 98	616,265 00
Undivided profits.....	221,418 51	186,805 15	217,333 71	258,019 26	185,880 25
Nat'l bank circulation	1,459,639 00	1,457,889 00	1,455,479 00	1,452,029 00	1,466,199 00
State bank circulation	855 00	855 00	855 00	855 00	855 00
Dividends unpaid.....	10,621 70	15,172 25	17,224 00	12,551 95	14,176 35
Individual deposits....	3,735,842 65	3,583,313 74	3,648,904 44	3,642,500 39	4,533,699 76
U. S. deposits.....	48,319 23	47,099 29	47,171 80	36,754 89	48,347 45
Dep'ts U.S.dis.officers	1,394 64	1,688 66	2,448 09	910 74	1,355 49
Due to national banks	416,113 86	406,115 99	205,688 66	426,923 98	299,463 38
Due to State banks...	46,403 38	15,840 08	7,789 20	17,578 26	10,499 29
Notes re-discounted..			20,000 00	21,400 00	19,500 00
Bills payable.....					
Total	8,231,995 05	8,013,282 14	7,923,896-88	8,170,526 45	8,980,225 97

CLXXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 3, 1882, arranged

MARYLAND.

Resources.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	23 banks.	23 banks.	23 banks.	23 banks.	24 banks.
Loans and discounts	\$5,330,782 03	\$5,429,921 03	\$5,572,263 89	\$5,615,699 14	\$5,907,571 85
Bonds for circulation	2,400,050 00	2,400,050 00	2,400,050 00	2,400,050 00	2,428,050 00
Bonds for deposits					
U. S. bonds on hand	356,300 00	335,100 00	331,500 00	281,900 00	170,000 00
Other stocks and b'ds	357,991 45	392,371 45	461,453 45	456,440 55	552,302 14
Due from res'v'ag'ts	684,029 93	945,285 62	660,906 59	869,368 78	1,101,448 39
Due from nat'l banks	676,693 30	600,865 25	408,612 41	360,880 81	652,468 32
Due from State banks	53,152 65	51,106 73	48,239 36	50,755 68	82,196 21
Real estate, &c	244,274 03	243,410 85	243,150 82	242,037 60	233,825 90
Current expenses	23,267 38	47,626 97	55,060 75	52,135 92	51,350 79
Premiums paid	59,894 67	59,592 66	64,353 76	57,231 51	53,480 69
Cash items	89,882 55	62,714 04	68,883 74	25,261 88	66,898 43
Clear'g-house exch'gs					
Bills of other banks	108,117 00	100,552 00	100,427 00	99,856 00	116,101 00
Fractional currency	2,782 00	3,289 61	2,975 10	2,389 63	3,565 80
Specie	256,217 54	249,673 32	284,306 04	280,456 40	293,566 83
Legal-tender notes	339,351 00	277,517 00	443,408 00	370,339 00	439,551 00
U. S. cert's of deposit					
Due from U. S. Treas.	114,200 00	105,000 00	100,900 00	100,549 77	113,160 00
Total	11,096,985 53	11,304,078 53	11,255,490 91	11,274,352 67	12,266,137 35

CITY OF BALTIMORE.

	17 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Loans and discounts	\$24,418,339 67	\$26,604,892 57	\$26,132,533 79	\$25,423,492 34	\$27,780,753 59
Bonds for circulation	7,541,100 00	7,541,100 00	7,541,100 00	7,541,100 00	7,391,100 00
Bonds for deposits	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand	150,000 00	100,000 00	100,000 00	100,000 00	100,000 00
Other stocks and b'ds	88,206 96	66,832 12	61,916 12	57,746 12	57,746 12
Due from res'v'ag'ts	2,614,940 88	1,537,594 72	2,144,766 00	1,948,648 11	2,136,424 08
Due from nat'l banks	1,125,700 66	1,138,305 67	1,030,254 01	1,143,575 27	1,164,959 23
Due from State banks	212,606 97	225,101 00	167,752 45	129,695 70	174,982 07
Real estate, &c	709,234 39	731,963 00	741,039 08	752,665 55	781,585 34
Current expenses	25,719 19	118,547 60	181,227 71	313,240 28	151,716 88
Premiums paid	85,936 24	86,076 08	82,374 14	68,323 50	67,880 26
Cash items	86,634 75	55,807 83	77,827 79	53,623 22	78,053 04
Clear'g-house exch'gs	2,282,955 09	1,650,067 95	2,071,489 13	1,338,717 74	1,822,276 11
Bills of other banks	514,880 00	341,298 00	461,880 00	540,233 00	394,662 00
Fractional currency	2,887 73	3,084 00	3,713 34	4,069 34	4,218 07
Specie	1,472,052 26	869,738 24	824,302 18	903,061 86	794,821 66
Legal-tender notes	1,299,447 00	1,137,048 00	1,267,900 00	1,425,296 00	1,562,686 00
U. S. cert's of deposit	485,000 00	1,070,000 00	935,000 00	1,610,000 00	960,000 00
Due from U. S. Treas.	339,342 00	343,142 00	344,337 00	375,142 00	338,592 00
Total	43,655,003 59	43,820,598 78	44,369,412 74	43,928,630 03	45,962,456 45

DISTRICT OF COLUMBIA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	\$364,321 00	\$335,862 45	\$388,941 51	\$370,863 85	\$374,960 55
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	1,930 00	1,930 00	1,930 00	1,930 00	930 00
Due from res'v'ag'ts	92,468 11	139,611 21	113,776 25	134,739 89	161,370 83
Due from nat'l banks	6,112 55	19,537 50	13,513 25	15,068 25	15,940 40
Due from State banks	3,902 73	2,506 57	5,183 83	742 09	4,121 26
Real estate, &c	17,950 00	17,700 00	17,700 00	23,675 69	20,000 00
Current expenses	183 45	2,467 30	4,512 62		3,200 64
Premiums paid					
Cash items	11,201 66	3,940 00	3,150 00	11,336 06	12,350 00
Clear'g-house exch'gs					
Bills of other banks	10,679 00	9,404 00	8,075 00	11,885 00	16,050 00
Fractional currency	12 50	6 14	2 33	7 50	9 70
Specie	61,889 00	72,928 00	92,200 00	120,020 00	117,585 00
Legal-tender notes	80,000 00	67,000 00	35,000 00	25,500 00	34,460 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	1,186,900 00	1,209,143 17	1,220,234 79	1,252,018 33	1,297,228 38

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXXI

by States and reserve cities—Continued.

MARYLAND.

Liabilities.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	23 banks.	23 banks.	23 banks.	23 banks.	24 banks.
Capital stock	\$2,467,010 00	\$2,470,151 00	\$2,481,700 00	\$2,481,700 00	\$2,517,700 00
Surplus fund	733,426 94	735,071 63	736,371 63	741,681 63	755,757 52
Undivided profits.....	234,302 98	289,131 16	336,528 13	326,186 82	299,474 12
Nat'l bank circulation	2,137,557 00	2,120,852 00	2,124,201 00	2,099,291 00	2,152,489 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	68,072 38	20,523,17	23,518 66	31,209 39	30,312 97
Individual deposits...	5,236,377 36	5,438,503 03	5,375,739 87	5,326,858 03	6,246,630 46
U. S. deposits.....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks	159,661 99	158,836 86	104,378 84	178,931 02	179,952 41
Due to State banks...	21,276 88	31,724 68	20,066 99	30,425 74	30,664 76
Notes re-discounted..	39,300 00	30,285 00	33,045 79	48,069 04	43,156 11
Bills payable.....	.....	.....	20,000 00	10,000 00	10,000 00
Total	11,096,985 53	11,304,078 53	11,255,490 91	11,274,352 67	12,266,137 35

CITY OF BALTIMORE.

	17 banks.				
Capital stock	\$11,490,330 00	\$11,490,330 00	\$11,490,330 00	\$11,490,330 00	\$11,690,330 00
Surplus fund	2,656,183 34	2,658,383 34	2,665,938 91	2,765,938 91	2,870,300 00
Undivided profits.....	1,038,598 97	1,354,405 08	1,580,991 31	1,562,807 70	1,310,695 86
Nat'l bank circulation	6,630,106 00	6,588,206 00	6,628,006 00	6,472,906 00	6,476,176 00
State bank circulation	21,654 00	21,654 00	21,483 00	21,396 00	21,396 00
Dividends unpaid....	387,024 12	74,077 94	67,575 38	63,043 92	72,936 84
Individual deposits...	18,531,512 88	17,971,658 55	19,112,228 86	18,388,093 32	19,324,940 33
U. S. deposits.....	111,808 41	119,303, 55	159,520 08	106,480 14	109,991 83
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks	2,374,731 22	3,124,179 29	2,276,621 67	2,674,466 38	3,687,448 54
Due to State banks...	413,054 65	418,401 03	366,717 53	383,167 66	398,241 05
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....	.....
Total	43,655,003 59	43,820,598 78	44,369,412 74	43,928,630 03	45,962,456 45

DISTRICT OF COLUMBIA.

	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.....	36,117 99	42,064 96	47,712 82	36,474 41	43,444 56
Nat'l bank circulation	220,000 00	211,700 00	218,500 00	215,200 00	213,000 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	11,936 00	2,144 00	2,104 00	12,048 00	2,700 00
Individual deposits...	591,026 06	631,877 94	632,467 14	674,597 36	712,954 25
U. S. deposits.....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks	15,387 83	9,856 27	7,323 67	1,617 31	12,528 61
Due to State banks...	432 12	.....	127 16	81 25	600 96
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....	.....
Total	1,186,900 00	1,209,143 17	1,220,234 79	1,252,018 33	1,297,228 38

CLXXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 3, 1882, arranged

CITY OF WASHINGTON.

Resources.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts	\$2,033,670 87	\$2,028,490 81	\$2,053,344 10	\$2,161,213 62	\$2,156,096 91
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	79,100 00	122,750 00	132,800 00	133,900 00	158,550 00
Other stocks and b'ds	105,604 18	103,179 18	130,059 48	141,921 23	141,483 02
Due from res' veag'ts	240,953 91	451,086 06	421,280 44	604,615 81	441,283 81
Due from nat'l banks	111,970 09	124,241 52	106,747 83	119,544 50	141,606 38
Due from State banks	15,355 51	11,057 98	18,425 83	15,048 50	18,213 11
Real estate, &c	430,136 20	438,136 20	438,136 20	438,136 20	437,936 20
Current expenses	12,926 95	20,336 02	32,877 74	41,180 44	20,166 87
Premiums paid	14,166 75	15,864 18	16,868 10	18,263 78	19,231 95
Cash items	87,135 99	81,209 14	104,815 84	80,259 50	71,707 10
Clear'g-house exch'gs	37,272 00	33,446 00	30,716 00	25,469 00	33,532 00
Bills of other banks	6,014 82	6,187 69	5,629 71	5,922 85	4,973 04
Fractional currency	168,572 25	170,432 75	174,810 75	142,688 00	185,965 25
Specie	180,286 00	196,769 00	246,925 00	211,925 00	233,146 00
Legal-tender notes	50,000 00	50,000 00	40,000 00	40,000 00	50,000 00
U. S. cert's of deposit	30,900 00	31,500 00	31,500 00	31,500 00	31,500 00
Due from U. S. Treas.					
Total	4,434,065 62	4,724,696 53	4,814,946 02	5,047,598 23	4,975,391 64

VIRGINIA.

	21 banks.	21 banks.	21 banks.	22 banks.	23 banks.
Loans and discounts	\$10,709,672 58	\$11,527,542 03	\$11,497,501 59	\$12,060,638 53	\$12,958,703 50
Bonds for circulation	2,918,350 00	2,928,350 00	2,928,350 00	2,940,850 00	2,990,850 00
Bonds for deposits	600,000 00	600,000 00	600,000 00	600,000 00	575,000 00
U. S. bonds on hand	154,150 00	133,450 00	96,850 00	74,450 00	275,600 00
Other stocks and b'ds	617,906 86	586,954 53	504,323 56	503,438 07	577,401 40
Due from res' veag'ts	1,245,779 84	977,896 12	1,070,917 04	1,206,780 98	1,201,690 21
Due from nat'l banks	415,611 26	383,747 63	381,641 17	447,167 21	465,967 79
Due from State banks	361,460 42	262,193 97	362,439 09	375,074 12	424,955 00
Real estate, &c	440,300 96	438,795 39	438,563 49	439,292 22	429,070 78
Current expenses	40,290 26	65,550 54	110,504 03	149,324 57	67,266 12
Premiums paid	87,867 95	89,455 77	86,127 02	92,074 27	109,755 39
Cash items	226,700 31	176,145 52	299,874 27	183,417 50	184,703 03
Clear'g-house exch'gs	48,847 21	24,365 67	67,519 44	58,874 07	14,862 90
Bills of other banks	354,954 00	262,990 00	179,716 00	191,090 00	249,868 00
Fractional currency	2,450 42	3,772 39	4,151 47	4,331 03	2,583 60
Specie	611,494 81	388,546 20	396,295 39	539,411 40	533,690 14
Legal-tender notes	735,266 00	562,019 00	682,537 00	707,324 00	813,424 00
U. S. cert's of deposit					
Due from U. S. Treas	148,572 33	142,784 83	141,233 83	170,547 64	146,647 63
Total	19,719,677 21	19,554,559 59	19,848,544 39	20,744,085 61	22,022,059 49

WEST VIRGINIA.

	18 banks.	18 banks.	18 banks.	18 banks.	19 banks.
Loans and discounts	\$3,352,309 10	\$3,393,261 07	\$3,433,432 03	\$3,470,676 12	\$3,522,372 14
Bonds for circulation	1,561,950 00	1,561,950 00	1,561,950 00	1,561,950 00	1,576,950 00
Bonds for deposits					
U. S. bonds on hand	28,100 00	28,100 00	18,100 00	18,500 00	14,600 00
Other stocks and b'ds	101,408 61	105,581 81	104,801 81	104,801 81	121,901 81
Due from res' veag'ts	274,888 46	254,448 78	191,120 96	229,440 96	407,712 28
Due from nat'l banks	231,209 67	133,128 73	126,622 57	108,137 14	215,478 30
Due from State banks	79,915 91	58,549 50	66,201 50	30,333 98	50,426 76
Real estate, &c	204,422 40	204,841 87	211,409 44	213,272 19	214,238 71
Current expenses	36,187 65	25,720 30	33,738 48	36,435 98	28,967 14
Premiums paid	29,608 09	17,808 59	17,806 58	17,909 32	24,408 78
Cash items	19,153 74	20,159 37	29,970 58	17,769 66	25,720 19
Clear'g-house exch'gs					
Bills of other banks	54,705 00	55,022 00	61,232 00	57,144 00	114,927 00
Fractional currency	1,398 42	1,415 87	1,535 34	1,342 60	1,730 89
Specie	250,014 32	204,521 58	219,164 99	182,677 77	212,088 80
Legal-tender notes	251,624 00	197,646 00	225,878 00	202,704 00	261,853 00
U. S. cert's of deposit					
Due from U. S. Treas.	75,537 18	70,754 18	65,552 43	75,356 18	71,538 56
Total	6,558,452 57	6,332,909 65	6,368,516 71	6,378,471 71	6,864,914 36

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXXIII

by States and reserve cities—Continued.

CITY OF WASHINGTON.

Liabilities.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	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	247,683 54	247,655 05	247,735 25	247,725 65	279,285 46
Undivided profits	88,172 10	91,439 72	120,648 36	147,766 27	98,069 62
Nat'l bank circulation	624,400 00	623,200 00	627,200 00	618,700 00	625,200 00
State bank circulation					
Dividends unpaid....	17,488 50	2,131 00	1,781 00	1,731 00	1,737 50
Individual deposits ..	2,176,240 10	2,474,391 98	2,572,700 91	2,683,967 46	2,653,571 26
U. S. deposits	11,959 28	44,668 47	35,107 73	65,372 82	39,065 46
Dep'ts U.S.dis.officers					
Due to national banks	126,530 05	93,276 84	67,521 53	138,331 27	140,644 31
Due to State banks ..	16,592 05	22,953 47	17,161 24	19,003 76	12,817 03
Notes re-discounted ..					
Bills payable					
Total	4,434,065 62	4,724,696 53	4,814,946 02	5,047,598 23	4,975,391 64

VIRGINIA.

	21 banks.	21 banks.	21 banks.	22 banks.	23 banks.
Capital stock	\$3,321,300 00	\$3,321,300 00	\$3,321,300 00	\$3,371,300 00	\$3,496,300 00
Surplus fund	1,081,500 00	1,097,524 19	1,097,524 19	1,102,343 68	1,060,124 87
Undivided profits	465,029 95	473,004 84	588,545 62	739,036 24	623,019 41
Nat'l bank circulation	2,542,150 00	2,559,700 00	2,568,850 00	2,582,650 00	2,614,900 00
State bank circulation					
Dividends unpaid....	104,295 00	3,343 50	2,947 00	2,799 00	3,937 00
Individual deposits ..	10,710,070 34	10,594,811 80	10,728,851 49	11,380,779 97	12,385,826 60
U. S. deposits	379,292 31	352,532 51	513,446 83	348,568 96	373,592 28
Dep'ts U.S.dis.officers	112,988 71	87,306 44	126,149 89	122,639 85	109,522 56
Due to national banks	511,964 25	481,815 54	391,200 33	469,302 90	406,630 66
Due to State banks ..	479,086 65	476,235 00	404,592 55	426,423 68	716,047 24
Notes re-discounted ..	12,000 00	81,985 77	95,136 49	118,241 33	63,158 87
Bills payable		25,000 00	10,000 00	80,000 00	169,000 00
Total	19,719,677 21	19,554,559 59	19,848,544 39	20,744,085 61	22,022,059 49

WEST VIRGINIA.

	18 banks.	18 banks.	18 banks.	18 banks.	19 banks.
Capital stock	\$1,836,000 00	\$1,836,000 00	\$1,836,000 00	\$1,836,000 00	\$1,866,878 00
Surplus fund	471,035 80	480,098 37	480,798 37	479,998 37	490,182 93
Undivided profits	159,805 63	123,087 38	154,316 41	176,937 81	138,791 47
Nat'l bank circulation	1,379,785 00	1,385,180 00	1,384,930 00	1,386,870 00	1,381,810 00
State bank circulation					
Dividends unpaid....	43,896 50	24,705 50	23,921 00	16,344 00	16,000 00
Individual deposits ..	2,451,241 49	2,347,999 39	2,359,049 11	2,330,166 31	2,802,920 26
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	178,972 39	95,583 62	78,104 50	87,371 67	101,050 44
Due to State banks ..	35,629 21	40,255 39	40,985 78	40,777 55	54,244 26
Notes re-discounted ..	598 00		5,411 54	19,006 00	13,037 00
Bills payable	1,488 55		5,000 00	5,000 00	
Total	6,558,452 57	6,332,909 65	6,368,516 71	6,378,471 71	6,864,914 36

CLXXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY

Abstract of reports since October 3, 1882, arranged

NORTH CAROLINA.

Resources.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	15 banks.	14 banks.	14 banks.	14 banks.	15 banks.
Loans and discounts.	\$4, 246, 291 96	\$4, 320, 960 10	\$4, 456, 269 51	\$4, 623, 280 39	\$4, 832, 129 06
Bonds for circulation.	1, 537, 000 00	1, 487, 000 00	1, 487, 000 00	1, 387, 000 00	1, 337, 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.	31, 150 00	31, 150 00	16, 000 00	31, 150 00	31, 150 00
Other stocks and b'ds	230, 936 51	286, 612 40	269, 018 80	376, 556 91	415, 129 44
Due from res' veag'ts.	461, 757 87	624, 796 09	470, 778 03	223, 047 94	297, 232 45
Due from nat'l banks	370, 968 69	273, 521 62	236, 535 00	157, 520 19	139, 301 59
Due from State banks	93, 878 95	55, 162 41	82, 771 97	73, 914 04	45, 893 64
Real estate, &c.	380, 625 14	355, 337 18	353, 961 18	352, 820 18	347, 645 39
Current expenses.	53, 692 34	36, 257 29	58, 484 52	58, 765 36	31, 221 57
Premiums paid.	20, 014 82	20, 014 82	17, 164 82	20, 014 82	22, 539 82
Cash items.	50, 599 52	33, 959 40	28, 581 06	48, 539 62	33, 752 73
Clear'g-house exch'gs					
Bills of other banks.	187, 726 00	123, 603 00	115, 438 00	93, 894 00	83, 665 00
Fractional currency.	2, 200 52	2, 083 59	3, 019 80	2, 862 66	2, 563 11
Specie.	228, 508 34	184, 500 44	249, 388 25	244, 960 95	205, 551 05
Legal-tender notes.	316, 664 00	295, 084 00	330, 539 00	330, 287 00	269, 616 00
U. S. cert's of deposit.					
Due from U. S. Treas.	73, 436 19	67, 936 19	70, 228 34	62, 726 94	60, 022 34
Total.	8, 585, 450 85	8, 397, 978 53	8, 445, 178 28	8, 337, 341 00	8, 354, 413 19

SOUTH CAROLINA.

	13 banks.	13 banks.	13 banks.	13 banks.	13 banks.
Loans and discounts.	\$3, 265, 785 54	\$3, 287, 523 51	\$3, 415, 938 73	\$3, 630, 277 03	\$4, 530, 125 75
Bonds for circulation.	1, 305, 000 00	1, 255, 000 00	1, 255, 000 00	1, 235, 000 00	1, 255, 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.	85, 100 00	85, 100 00	85, 100 00	85, 100 00	100 00
Other stocks and b'ds	793, 883 04	823, 842 10	821, 975 10	757, 799 10	557, 631 07
Due from res' veag'ts.	572, 039 10	855, 909 92	596, 952 78	326, 592 28	62, 705 90
Due from nat'l banks	448, 942 40	443, 568 30	278, 383 03	159, 016 25	198, 120 89
Due from State banks	69, 640 99	78, 570 36	96, 645 93	80, 103 13	50, 828 33
Real estate, &c.	216, 766 00	197, 251 00	197, 251 00	197, 251 00	196, 645 50
Current expenses.	46, 848 22	50, 006 48	70, 939 98	94, 466 35	42, 734 26
Premiums paid.	6, 597 22	6, 424 62	8, 557 12	8, 557 12	6, 297 22
Cash items.	29, 852 46	34, 425 06	15, 995 76	22, 411 44	13, 681 61
Clear'g-house exch'gs					
Bills of other banks.	230, 829 00	164, 348 00	150, 080 00	102, 415 00	103, 270 00
Fractional currency.	2, 746 48	2, 039 36	2, 405 21	1, 151 55	1, 841 78
Specie.	281, 597 90	296, 119 05	329, 743 55	427, 901 70	252, 304 15
Legal-tender notes.	447, 660 00	556, 350 00	674, 054 00	257, 473 00	215, 207 00
U. S. cert's of deposit.					
Due from U. S. Treas.	60, 425 60	59, 314 60	58, 073 20	57, 573 80	54, 318 40
Total.	8, 113, 713 95	8, 245, 792 36	7, 907, 075 39	7, 713, 086 75	7, 790, 811 86

GEORGIA.

	12 banks.	13 banks.	13 banks.	13 banks.	13 banks.
Loans and discounts.	\$4, 466, 302 92	\$4, 180, 349 82	\$4, 292, 568 85	\$4, 303, 544 27	\$5, 252, 120 77
Bonds for circulation.	1, 841, 500 00	1, 891, 500 00	1, 891, 500 00	1, 871, 500 00	1, 871, 500 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		
Other stocks and b'ds	309, 894 44	361, 194 18	356, 807 18	339, 064 93	313, 366 16
Due from res' veag'ts.	331, 696 17	426, 702 69	363, 073 40	366, 937 94	99, 060 87
Due from nat'l banks	163, 324 11	183, 931 24	113, 041 21	88, 990 37	155, 977 83
Due from State banks	108, 235 61	131, 144 52	81, 730 49	42, 780 77	147, 095 74
Real estate, &c.	267, 797 44	278, 274 27	278, 381 53	280, 739 56	325, 397 72
Current expenses.	53, 290 29	42, 837 12	78, 737 23	94, 272 15	41, 900 46
Premiums paid.	27, 269 32	29, 456 82	38, 361 82	38, 381 82	37, 469 32
Cash items.	137, 508 68	129, 000 78	110, 131 02	69, 320 27	129, 522 62
Clear'g-house exch'gs					
Bills of other banks.	273, 109 00	301, 997 00	222, 363 00	137, 831 00	139, 125 00
Fractional currency.	2, 073 92	3, 135 93	3, 446 09	3, 374 60	2, 554 35
Specie.	402, 360 77	385, 612 60	512, 454 04	300, 661 00	220, 552 04
Legal-tender notes.	318, 635 00	308, 553 00	247, 633 00	217, 211 00	264, 022 00
U. S. cert's of deposit.					
Due from U. S. Treas.	91, 709 60	76, 359 60	92, 361 40	101, 758 65	89, 270 40
Total.	8, 906, 297 27	8, 842, 449 57	8, 794, 110 26	8, 456, 388 33	9, 198, 935 28

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXXV

by States and reserve cities—Continued.

NORTH CAROLINA.

Liabilities.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	15 banks.	14 banks.	14 banks.	14 banks.	15 banks.
Capital stock	\$2,501,000 00	\$2,351,000 00	\$2,351,000 00	\$2,351,000 00	\$2,401,000 00
Surplus fund	472,241 77	470,838 92	421,557 90	421,557 90	473,655 76
Undivided profits.....	290,520 57	258,089 04	353,718 20	424,954 23	308,269 93
Nat'l bank circulation	1,346,190 00	1,305,145 00	1,300,165 00	1,210,975 00	1,152,270 00
State bank circulation					
Dividends unpaid....	24,696 00	8,029 50	7,040 50	4,832 50	6,651 50
Individual deposits..	3,329,266 04	3,529,421 17	3,466,328 03	3,358,015 69	3,214,853 20
U. S. deposits.....	157,423 69	142,793 98	154,924 51	139,251 95	152,872 79
Dep'ts U.S.dis.officers	19,787 97	32,609 44	39,759 73	34,009 56	24,743 08
Due to national banks	173,367 51	141,044 00	139,315 76	148,339 42	254,949 77
Due to State banks...	53,458 74	49,012 67	93,821 85	55,510 52	42,789 45
Notes re-discounted..	120,558 56	78,994 81	117,546 80	158,894 23	159,357 71
Bills payable.....	47,000 00	31,000 00		30,000 00	164,000 00
Total	8,535,450 85	8,397,978 53	8,445,178 28	8,337,341 00	8,354,413 19

SOUTH CAROLINA.

	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	700,038 39	700,038 39	700,038 39	700,038 39	754,000 00
Undivided profits.....	394,589 04	428,555 62	503,736 37	564,532 52	443,370 44
Nat'l bank circulation	1,165,805 00	1,113,920 00	1,120,260 00	1,098,915 00	1,118,135 00
State bank circulation					
Dividends unpaid....	28,997 00	9,285 00	8,107 00	7,437 00	9,421 50
Individual deposits..	3,361,630 34	3,606,064 16	3,273,868 30	3,024,332 46	2,583,716 71
U. S. deposits.....	104,347 02	102,175 29	163,471 49	146,137 67	149,536 33
Dep'ts U.S.dis.officers	70,679 77	66,328 69	41,623 71	39,723 42	60,219 30
Due to national banks	209,775 28	173,864 75	114,671 08	122,374 64	225,374 51
Due to State banks...	136,228 01	118,937 22	89,258 53	75,063 49	74,623 41
Notes re-discounted..	56,644 10	41,623 24	7,040 52	49,532 16	222,893 66
Bills payable.....					204,521 00
Total	8,113,713 95	8,245,792 36	7,907,075 39	7,713,086 75	7,790,811 86

GEORGIA.

	12 banks.	13 banks.	13 banks.	13 banks.	13 banks.
Capital stock	\$2,281,000 00	\$2,331,000 00	\$2,331,000 00	\$2,331,000 00	\$2,331,000 00
Surplus fund	554,973 13	696,400 00	696,400 00	696,400 00	635,358 64
Undivided profits.....	374,861 21	369,475 21	369,895 90	434,604 67	325,424 63
Nat'l bank circulation	1,632,300 00	1,669,850 00	1,674,300 00	1,657,730 00	1,659,350 00
State bank circulation					
Dividends unpaid....	6,800 00	3,173 50	2,543 00	1,535 00	4,826 00
Individual deposits..	3,429,654 69	3,453,260 34	3,353,925 81	3,013,587 53	2,812,937 69
U. S. deposits.....	93,485 15	67,509 39	89,722 10	57,846 72	62,044 62
Dep'ts U.S.dis.officers	18,305 16	50,850 59	18,396 86	40,730 23	46,167 82
Due to national banks	233,320 62	172,830 61	84,294 21	82,777 05	339,774 82
Due to State banks...	128,650 98	111,099 93	151,863 76	126,281 40	147,326 80
Notes re-discounted..	135,921 33	60,000 00	111,768 62	103,895 73	511,430 52
Bills payable.....	17,025 00	7,000 00			325,293 74
Total	8,906,297 27	8,842,449 57	8,794,110 26	8,456,388 33	9,198,935 28

CLXXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 3, 1882, arranged

FLORIDA.

Resources.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts.	\$320,240 27	\$370,984 45	\$449,903 36	\$381,349 72	\$371,272 98
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.					
Other stocks and b'ds	1,114 65	990 07	972 02	1,088 52	1,198 45
Due from res'v'ag'ts	7,275 38	40,006 17	19,702 84	36,798 11	14,904 38
Due from nat'l banks	8,607 41	30,499 09	19,287 88	6,723 09	3,266 40
Due from State banks	64,274 46	53,774 17	26,436 03	30,807 25	6,023 74
Real estate, &c	21,031 51	21,161 51	21,359 60	21,390 40	14,841 25
Current expenses.	9,248 03	11,233 95	14,343 72	17,099 77	10,956 85
Premiums paid.	1,000 00				
Cash items	11,338 28	2,170 50	1,733 30	1,394 47	1,113 66
Clear'g-house exch'gs					
Bills of other banks.	21,713 00	19,945 00	12,848 00	28,519 00	17,209 00
Fractional currency	21 30	79 74	52 71	61 51	54 08
Specie	9,702 45	9,889 95	14,280 00	25,473 95	22,990 15
Legal-tender notes	48,000 00	55,500 00	68,000 00	51,500 00	53,000 00
U. S. cert's of deposit					
Due from U. S. Treas.	3,400 00	9,500 00	3,900 00	3,900 00	2,900 00
Total.	606,966 74	705,734 60	732,819 46	686,165 79	599,730 94

ALABAMA.

	9 banks.	9 banks.	9 banks.	9 banks.	10 banks.
	Loans and discounts.	\$1,092,626 57	\$1,879,218 15	\$1,803,917 48	\$1,977,310 02	$2,379,546 94
Bonds for circulation.	1,228,800 00	1,208,800 00	1,208,800 00	1,208,800 00	1,233,800 00
Bonds for deposits.	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand.		7,800 00	6,500 00	8,500 00	4,500 00
Other stocks and b'ds	300,342 97	321,200 43	322,131 69	313,872 31	308,321 52
Due from res'v'ag'ts	445,136 38	409,832 26	508,916 78	256,466 98	90,098 12
Due from nat'l banks	346,946 36	335,789 36	300,982 43	293,080 63	176,799 69
Due from State banks	106,802 49	119,181 39	104,595 51	37,385 18	104,054 99
Real estate, &c	122,573 68	123,140 87	122,159 15	125,186 89	151,353 05
Current expenses.	32,616 55	32,249 71	62,553 15	73,864 61	41,300 12
Premiums paid.	10,218 54	10,218 54	11,453 54	11,833 54	12,473 54
Cash items	70,004 04	65,484 07	75,484 83	29,452 27	21,696 03
Clear'g-house exch'gs					
Bills of other banks.	188,641 00	153,671 00	77,454 00	62,713 00	106,358 00
Fractional currency	943 21	855 41	1,120 24	949 57	816 56
Specie	184,822 49	190,125 85	206,916 10	178,378 95	141,901 10
Legal-tender notes	204,361 00	223,629 00	198,670 00	155,824 00	140,959 00
U. S. cert's of deposit					
Due from U. S. Treas.	53,329 79	51,557 09	53,353 94	55,852 14	51,899 19
Total.	5,338,165 07	5,181,747 13	5,115,008 82	4,896,470 09	4,995,817 85

MISSISSIPPI.

	1 bank.	2 banks.	2 banks.	2 banks.	3 banks.
	Loans and discounts.	\$115,222 23	\$48,772 86	\$122,412 93	\$161,535 54	$325,591 16
Bonds for circulation.	75,000 00	105,000 00	105,000 00	105,000 00	155,000 00
Bonds for deposits.					
U. S. bonds on hand.		400 00	600 00	600 00	600 00
Other stocks and b'ds	16,827 03	37,207 56	37,207 56	41,771 56	42,535 03
Due from res'v'ag'ts			7,153 69	36,967 29	5,785 58
Due from nat'l banks	55,266 35	122,629 15	121,355 16	26,477 23	6,486 96
Due from State banks	1,237 85	7,971 94	6,034 46	6,851 34	6,799 52
Real estate, &c	5,056 55	5,066 05	7,066 05	7,066 05	16,714 59
Current expenses.	3,783 17	1,812 36	2,663 95	3,883 82	8,809 43
Premiums paid.	9,937 50	11,239 12	11,276 12	10,468 37	11,242 62
Cash items	244 62	213 25	2,150 49	141 90	335 27
Clear'g-house exch'gs					
Bills of other banks.		20,692 00	3,790 00	5,701 00	13,454 00
Fractional currency	47 90	35 20	98 55	26 55	51 42
Specie	29,819 45	33,957 35	46,874 90	65,170 05	68,592 00
Legal-tender notes	53,940 00	12,873 00	15,368 00	10,863 00	35,705 00
U. S. cert's of deposit					
Due from U. S. Treas.	3,375 00	3,375 00	4,725 00	2,825 00	6,276 00
Total.	369,757 65	411,244 84	493,796 86	485,348 70	703,978 58

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXXVII

by States and reserve cities—Continued.

FLORIDA.

Liabilities.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	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	10,742 21	11,742 21	11,742 21	11,742 21	14,922 70
Undivided profits	23,301 99	20,901 62	27,584 63	34,822 31	12,811 27
Nat'l bank circulation	52,400 00	50,500 00	52,500 00	70,800 00	58,000 00
State bank circulation					
Dividends unpaid		375 00			
Individual deposits ...	409,240 24	512,420 66	540,985 87	465,543 10	401,077 68
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks	11,282 30	8,574 07	6 75	1,691 78	8,067 09
Due to State banks ...		1,221 04		1,566 39	4,852 20
Notes re-discounted..					
Bills payable					
Total	606,966 74	705,734 60	732,819 46	686,165 79	599,730 94

ALABAMA.

	9 banks.	9 banks.	9 banks.	9 banks.	10 banks.
Capital stock	\$1,468,000 00	\$1,468,000 00	\$1,468,000 00	\$1,443,000 00	\$1,493,000 00
Surplus fund	284,100 00	290,600 00	290,600 00	274,659 47	276,659 47
Undivided profits	235,026 35	189,126 01	228,703 74	264,855 97	190,592 63
Nat'l bank circulation	1,098,337 00	1,080,037 00	1,043,112 00	1,072,287 00	1,069,137 00
State bank circulation					
Dividends unpaid	16,682 00	1,677 00	1,066 00	906 00	2,465 00
Individual deposits ...	2,074,752 61	2,024,391 45	1,968,707 59	1,766,769 26	1,567,800 73
U. S. deposits	32,502 35	31,657 98	32,798 47	23,446 49	23,791 96
Dep'ts U. S. dis. officers	8,343 42	8,578 47	9,601 50	7,074 67	16,674 07
Due to national banks	41,808 28	36,485 40	38,909 30	18,077 92	99,015 96
Due to State banks ...	33,759 57	44,868 43	33,510 22	25,393 31	30,663 71
Notes re-discounted..	44,763 49	6,325 39			226,017 32
Bills payable					
Total	5,338,165 07	5,181,747 13	5,115,008 82	4,896,470 09	4,995,817 85

MISSISSIPPI.

	1 bank.	2 banks.	2 banks.	2 banks.	3 banks.
Capital stock	\$75,000 00	\$111,750 00	\$117,200 00	\$125,000 00	\$175,000 00
Surplus fund	85 37	2,565 94	2,565 94	2,565 94	2,565 94
Undivided profits	12,263 74	5,972 95	10,695 13	14,450 89	23,294 92
Nat'l bank circulation	66,900 00	67,500 00	94,500 00	94,400 00	137,750 00
State bank circulation					
Dividends unpaid					
Individual deposits ...	207,871 87	222,557 04	268,164 34	248,515 54	309,944 09
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks					48,472 12
Due to State banks ...	7,636 67	898 91	671 45	416 33	6,951 51
Notes re-discounted..					
Bills payable					
Total	360,757 65	411,244 84	498,796 86	485,348 70	703,978 53

CLXXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 3, 1882, arranged

LOUISIANA.

Resources.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts.	\$110,410 63	\$131,166 99	\$149,584 64	\$146,560 04	\$132,878 04
Bonds for circulation.	100,000 00	100,000 00	100,000 00	100,090 00	100,000 00
Bonds for deposits					
U. S. bonds on hand.	500 00				
Other stocks and b'ds					
Due from res'v'ag'ts	16,567 23	28,839 84	18,022 69	10,972 08	13,094 79
Due from nat'l banks	3,632 58	860 68	937 99	1,685 93	450 90
Due from State banks	4,385 35	430 00	675 50	511 73	57 12
Real estate, &c	894 50	894 50	894 50	894 50	986 70
Current expenses.		1,717 90	2,556 33	3,007 90	1,533 53
Premiums paid.	1,095 00	1,000 00	1,000 00	1,000 00	1,000 00
Cash items					
Clear'g-house exch'gs					
Bills of other banks.	3,445 00	5,414 00	2,431 00	5,530 00	990 00
Fractional currency.	17 22	52 77	193 03	170 98	241 64
Specie	18,821 50	8,766 50	5,440 00	13,495 50	8,344 00
Legal-tender notes	6,352 00	9,333 00	11,998 00	20,217 00	11,130 00
U. S. cert's of deposit.					
Due from U. S. Treas.	4,500 00	4,500 00	4,500 00	4,500 00	4,500 00
Total.	270,621 01	292,976 18	298,233 68	308,545 66	275,206 72

CITY OF NEW ORLEANS.

	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts.	\$9,249,243 82	\$9,671,505 05	\$9,280,209 69	\$9,064,651 30	\$9,334,325 68
Bonds for circulation.	2,425,000 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.	350 00	330,450 00	200,000 00	550 00	1,500 00
Other stocks and b'ds	552,959 28	489,875 40	403,727 66	382,005 30	474,778 74
Due from res'v'ag'ts	1,088,029 16	997,790 48	1,031,911 16	626,538 07	490,695 17
Due from nat'l banks	164,213 35	84,799 27	76,858 11	120,658 56	110,746 84
Due from State banks	347,241 32	430,749 12	835,362 71	908,876 07	359,280 59
Real estate, &c	331,116 74	330,794 25	331,455 87	331,470 07	348,805 17
Current expenses.	39,672 79	88,485 16	132,522 45	163,865 68	88,511 50
Premiums paid.		34,609 95	14,281 25	13,281 25	4,000 00
Cash items	31,672 14	1,883 90	1,861 04	1,519 82	1,572 44
Clear'g-house exch'gs	1,951,194 75	1,242,747 92	1,231,748 74	603,782 98	572,161 43
Bills of other banks.	129,810 00	137,360 00	184,940 00	181,324 00	136,585 00
Fractional currency.	8,740 48	3,321 26	5,475 84	4,407 15	4,129 97
Specie	853,434 60	931,758 90	1,269,849 99	975,008 60	739,464 41
Legal-tender notes	1,316,792 00	1,176,815 00	1,072,580 00	931,427 00	781,393 00
U. S. cert's of deposit.					
Due from U. S. Treas	122,475 00	111,875 00	112,225 00	110,975 00	117,985 00
Total.	18,611,945 43	18,559,820 66	18,660,009 51	16,895,340 85	16,040,934 94

TEXAS.

	24 banks.	26 banks.	29 banks.	33 banks.	43 banks.
Loans and discounts.	\$6,213,554 60	\$6,840,693 84	\$8,250,816 37	\$8,677,411 51	\$10,099,212 46
Bonds for circulation.	1,352,000 00	1,419,500 00	1,424,500 00	1,474,500 00	1,674,500 00
Bonds for deposits	200,000 00	200,000 00	200,000 00	200,000 00	250,000 00
U. S. bonds on hand.	2,200 00	2,500 00	54,300 00	2,500 00	2,200 00
Other stocks and b'ds	118,278 87	114,020 23	207,617 19	221,169 48	191,016 64
Due from res'v'ag'ts.	974,861 22	729,834 00	971,164 58	621,433 31	649,274 96
Due from nat'l banks	356,479 74	487,904 33	401,692 79	585,913 90	484,904 58
Due from State banks	612,658 24	635,850 39	734,805 15	864,644 08	703,864 82
Real estate, &c	256,807 65	268,582 79	298,578 09	327,019 56	394,970 61
Current expenses.	56,352 17	72,613 68	81,774 48	111,348 92	87,487 05
Premiums paid.	22,801 33	26,337 52	37,014 63	38,401 38	51,415 15
Cash items	197,894 19	157,323 78	111,612 87	100,951 35	322,493 32
Clear'g-house exch'gs					
Bills of other banks.	351,077 00	548,154 00	428,216 00	631,254 00	460,067 00
Fractional currency.	3,193 46	6,912 93	5,951 32	5,341 54	6,669 96
Specie	479,009 03	552,750 89	604,886 00	564,371 20	524,900 52
Legal-tender notes	1,005,979 00	1,042,224 00	890,828 00	871,721 00	795,796 00
U. S. cert's of deposit					
Due from U. S. Treas.	62,915 69	68,675 29	74,565 34	74,430 04	81,195 74
Total.	12,246,062 19	13,173,877 67	14,777,322 81	15,372,411 27	16,788,968 81

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXXIX

by States and reserve cities—Continued.

LOUISIANA.

Liabilities.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	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	595 39	595 39	595 39	595 39	2,000 00
Undivided profits....	358 57	4,243 41	7,022 91	10,370 93	4,783 20
Nat'l bank circulation	90,000 00	90,000 00	90,000 00	90,000 00	90,000 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	5,000 00	10 00	5 00	.....	90 00
Individual deposits..	74,138 47	98,127 98	100,610 38	107,579 34	78,333 52
U. S. deposits.....	.....	.....	.....	.....	.....
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	.....	.....	.....	.....	.....
Due to State banks...	528 58	.....	.....	.....	.....
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....	.....
Total.....	270,621 01	292,976 18	298,233 68	308,545 66	275,206 72

CITY OF NEW ORLEANS.

	7 banks.				
Capital stock	\$2,875,000 00	\$2,875,000 00	\$2,875,000 00	\$2,875,000 00	\$3,125,000 00
Surplus fund.....	1,055,000 00	1,055,000 00	1,055,000 00	1,065,000 00	1,100,000 00
Undivided profits....	303,279 04	362,763 14	487,262 72	612,502 55	409,857 23
Nat'l bank circulation	2,134,700 00	2,152,610 00	2,164,460 00	2,161,690 00	2,149,860 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	98,899 69	22,035 26	20,867 94	19,989 20	25,003 57
Individual deposits..	10,764,744 06	10,467,976 69	10,574,602 21	9,225,806 68	8,058,121 36
U. S. deposits.....	.....	.....	.....	.....	.....
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	449,387 82	758,378 33	559,369 68	254,704 73	384,811 97
Due to State banks...	930,934 82	866,057 24	923,446 96	680,647 69	788,280 81
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....	.....
Total.....	18,611,945 43	18,559,820 66	18,660,009 51	16,895,340 85	16,040,934 94

TEXAS.

	24 banks.	26 banks.	29 banks.	33 banks.	43 banks.
Capital stock	\$2,177,000 00	\$2,402,000 00	\$2,724,000 00	\$3,005,500 00	\$3,652,250 00
Surplus fund.....	741,625 00	814,450 01	891,950 01	922,450 01	1,048,549 99
Undivided profits....	345,839 62	400,480 81	445,315 29	613,147 02	683,145 45
Nat'l bank circulation	1,102,085 00	1,242,195 00	1,241,930 00	1,234,670 00	1,462,100 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	9,360 00	1,029 00	665 00	175 00	948 00
Individual deposits..	6,799,053 10	7,103,885 53	8,043,183 94	8,214,964 92	8,002,524 86
U. S. deposits.....	72,780 34	81,414 98	118,171 50	32,293 88	38,197 89
Dep'ts U.S.dis.officers	208,331 29	110,382 91	171,370 19	192,906 31	188,563 18
Due to national banks	181,114 95	163,852 32	160,788 90	197,577 04	408,385 61
Due to State banks...	419,708 25	629,919 26	643,098 83	598,218 21	485,323 88
Notes re-discounted..	54,164 64	131,767 85	226,849 15	165,593 31	442,084 01
Bills payable.....	135,000 00	92,500 00	110,000 00	194,915 57	376,895 94
Total.....	12,246,062 19	13,173,877 67	14,777,322 81	15,372,411 27	16,788,968 81

CXC REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 3, 1882, arranged

ARKANSAS.

Resources.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	3 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts.	\$556,862 63	\$675,587 25	\$727,490 80	\$773,639 14	\$1,102,559 51
Bonds for circulation.	217,500 00	282,500 00	282,500 00	320,000 00	330,000 00
Bonds for deposits.	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand.		16,600 00	36,600 00	36,600 00	26,500 00
Other stocks and b'ds	43,198 28	87,978 66	86,396 06	82,084 85	86,739 13
Due from res' veag'ts.	143,020 70	202,117 91	178,815 14	562,977 46	118,029 99
Due from nat'l banks.	85,578 20	80,705 24	58,689 09	33,278 64	32,041 80
Due from State banks.	5,929 30	45,127 04	53,451 41	36,596 00	23,463 04
Real estate, &c.		18,647 66	20,090 16	20,195 41	19,539 84
Current expenses.	101 06	1,972 03	4,378 86	6,423 93	4,405 89
Premiums paid.	2,634 01	6,987 01	7,737 01	15,237 01	15,221 01
Cash items.	2,313 64	4,244 72	6,088 38	7,171 13	4,635 82
Clear'g-house exch'gs					
Bills of other banks.	53,178 00	64,794 00	39,202 00	48,640 00	29,963 00
Fractional currency.	340 35	386 65	165 27	302 80	443 74
Specie.	22,410 73	28,389 80	45,992 85	37,398 80	39,977 25
Legal-tender notes.	94,310 00	85,519 00	131,270 00	154,212 00	128,254 00
U. S. cert's of deposit.					
Due from U. S. Treas.	9,225 00	9,810 09	12,525 00	14,796 00	14,500 00
Total.	1,336,601 90	1,711,369 97	1,791,392 03	2,249,553 17	2,076,314 02

KENTUCKY.

	49 banks.	49 banks.	51 banks.	53 banks.	56 banks.
Loans and discounts.	\$13,202,347 01	\$13,302,738 01	\$13,693,905 35	\$13,943,928 73	\$14,468,111 42
Bonds for circulation.	7,322,500 00	7,364,000 00	7,464,000 00	7,519,600 00	7,659,600 00
Bonds for deposits.	300,000 00	300,000 00	300,000 00	300,000 00	350,000 00
U. S. bonds on hand.	48,200 00	38,500 00	25,700 00	7,150 00	55,300 00
Other stocks and b'ds	835,295 62	807,466 21	833,985 11	823,551 01	893,984 10
Due from res' veag'ts.	1,538,828 62	1,453,166 87	1,050,557 68	1,441,398 00	1,653,895 38
Due from nat'l banks.	849,976 40	712,432 02	645,543 65	755,621 29	1,030,615 83
Due from State banks.	264,581 40	289,382 94	236,400 99	233,269 82	238,418 18
Real estate, &c.	557,599 61	524,821 55	533,748 80	533,699 24	532,616 24
Current expenses.	58,130 72	85,946 19	106,104 10	127,746 40	108,256 04
Premiums paid.	198,720 63	237,319 71	249,814 26	241,748 52	242,037 78
Cash items.	81,339 44	65,871 48	73,603 07	70,813 28	99,886 75
Clear'g-house exch'gs					
Bills of other banks.	354,565 00	248,647 00	275,013 00	297,091 00	308,887 00
Fractional currency.	2,776 87	3,033 58	2,036 37	2,893 60	3,159 79
Specie.	401,032 63	382,092 05	373,049 98	402,538 41	490,888 92
Legal-tender notes.	482,975 00	483,607 00	505,856 00	496,355 00	464,732 00
U. S. cert's of deposit.					
Due from U. S. Treas.	318,940 28	318,207 58	314,602 85	329,196 85	325,890 55
Total.	26,817,809 23	26,617,232 19	26,683,921 21	27,526,601 15	28,926,229 98

CITY OF LOUISVILLE.

	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Loans and discounts.	\$7,567,841 81	\$7,138,257 70	\$7,210,530 46	\$7,418,039 55	\$7,987,420 77
Bonds for circulation.	3,283,700 00	2,883,700 00	2,883,700 00	2,933,700 00	2,933,700 00
Bonds for deposits.	600,000 00	900,000 00	900,000 00	900,000 00	900,000 00
U. S. bonds on hand.	23,550 00	3,250 00	3,250 00	33,350 00	3,250 00
Other stocks and b'ds	37,803 69	47,512 47	27,572 50	48,293 00	49,022 37
Due from res' veag'ts.	396,711 80	679,280 81	475,683 14	657,941 38	675,258 76
Due from nat'l banks.	263,978 64	321,750 43	353,100 90	307,018 12	405,997 29
Due from State banks.	139,594 52	158,241 78	153,708 57	207,928 96	139,448 03
Real estate, &c.	132,409 44	123,470 94	123,160 75	123,119 15	127,796 04
Current expenses.	19,196 49	73,599 65	47,765 77	41,159 70	78,651 36
Premiums paid.	118,506 98	164,444 48	167,113 96	182,319 73	175,308 58
Cash items.	81,850 06	24,260 55	26,493 41	45,892 95	68,651 58
Clear'g-house exch'gs	104,550 84	27,045 58	38,174 03	56,716 34	26,006 55
Bills of other banks.	119,068 00	74,419 00	87,465 00	64,043 00	38,451 00
Fractional currency.	337 83	299 74	170 92	224 38	1,392 88
Specie.	276,764 85	328,500 26	282,535 98	454,846 48	348,969 55
Legal-tender notes.	326,848 00	389,012 00	480,966 00	263,769 00	421,505 00
U. S. cert's of deposit.					
Due from U. S. Treas.	152,266 25	135,263 75	146,964 00	134,243 50	136,214 00
Total.	13,644,988 20	13,472,309 14	13,408,355 39	13,872,605 24	14,517,043 76

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXCI

by States and reserve cities—Continued.

ARKANSAS.

Liabilities.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	3 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock	\$355,000 00	\$455,000 00	\$455,000 00	\$455,000 00	\$455,000 00
Surplus fund	65,000 00	65,000 00	65,000 00	65,000 00	69,500 00
Undivided profits	19,944 05	34,397 22	40,999 14	62,356 78	57,692 98
Nat'l bank circulation	195,740 00	209,940 00	252,740 00	284,300 00	297,000 00
State bank circulation					
Dividends unpaid....	18,200 00	820 00	800 00	200 00	457 50
Individual deposits...	560,102 24	828,547 01	865,183 79	1,291,214 37	1,097,239 49
U. S. deposits.....	64,656 60	74,859 26	61,294 03	59,151 53	52,645 90
Dep'ts U.S.dis.officers	9,429 22	13,796 20	21,206 96	15,558 96	20,524 65
Due to national banks	4,389 05	8,525 33	11,424 96	10,179 01	10,514 94
Due to State banks...	13,015 74	17,484 95	14,743 15	6,592 52	8,738 56
Notes re-discounted..	31,125 00	3,000 00	3,000 00		
Bills payable.....					7,000 00
Total	1,336,601 90	1,711,369 97	1,791,392 03	2,249,553 17	2,076,314 02

KENTUCKY.

	49 banks.	49 banks.	51 banks.	53 banks.	56 banks.
Capital stock	\$8,413,939 00	\$8,540,900 00	\$8,695,900 00	\$8,793,400 00	\$9,016,400 00
Surplus fund	1,511,916 06	1,504,832 97	1,506,173 92	1,508,173 92	1,597,851 59
Undivided profits.....	451,717 37	539,285 97	639,075 88	797,657 55	572,902 25
Nat'l bank circulation	6,537,888 00	6,448,938 00	6,594,858 00	6,664,058 00	6,802,428 00
State bank circulation					
Dividends unpaid....	126,770 00	35,103 00	29,630 50	17,059 00	39,047 00
Individual deposits...	8,856,081 40	8,643,938 05	8,316,115 78	8,675,063 75	9,960,753 23
U. S. deposits.....	190,000 00	190,000 00	190,000 00	190,000 00	256,508 87
Dep'ts U.S.dis.officers	7,087 40	3,640 00	7,030 00	249 00	5,541 26
Due to national banks	372,614 93	476,204 25	408,114 69	499,492 76	362,712 40
Due to State banks...	292,055 61	220,579 33	248,901 09	325,420 85	261,193 89
Notes re-discounted..	47,406 41	13,810 62	33,121 35	51,026 32	50,081 78
Bills payable.....	10,333 05		15,000 00	5,000 00	809 71
Total	26,817,809 23	26,617,232 19	26,683,921 21	27,526,601 15	28,926,229 98

CITY OF LOUISVILLE.

	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Capital stock	\$3,551,500 00	\$3,551,500 00	\$3,551,500 00	\$3,551,500 00	\$3,551,500 00
Surplus fund	656,973 40	656,973 40	736,973 40	740,481 43	763,981 43
Undivided profits.....	180,719 67	286,309 08	195,369 50	219,114 09	261,321 28
Nat'l bank circulation	2,936,883 00	2,592,033 00	2,592,733 00	2,592,333 00	2,631,833 00
State bank circulation					
Dividends unpaid....	33,272 00	6,338 50	34,686 00	7,418 00	6,192 50
Individual deposits...	2,984,022 74	2,848,095 80	2,911,504 87	3,271,116 87	3,617,737 37
U. S. deposits.....	435,354 37	677,887 84	758,171 08	701,876 31	640,711 81
Dep'ts U.S.dis.officers	78,194 70	116,997 32	122,387 00	83,321 91	143,252 57
Due to national banks	1,028,254 72	1,194,069 29	1,250,350 71	1,418,858 63	1,297,761 39
Due to State banks...	1,184,196 91	1,108,442 25	1,019,282 19	1,286,585 00	1,393,100 44
Notes re-discounted..	575,616 69	433,662 66	235,397 64		209,651 97
Bills payable.....					
Total	13,644,988 20	13,472,309 14	13,408,355 39	13,872,605 24	14,517,043 76

CXCII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 3, 1882, arranged

T E N N E S S E E.

Resources.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	30 banks.	30 banks.	30 banks.	30 banks.	30 banks.
Loans and discounts.	\$9,157,296 32	\$9,076,873 26	\$9,166,449 46	\$9,352,749 33	\$10,475,194 88
Bonds for circulation	3,170,000 00	3,170,000 00	3,170,000 00	3,150,000 00	2,900,000 00
Bonds for deposits	350,000 00	350,000 00	350,000 00	350,000 00	350,000 00
U. S. bonds on hand	17,150 00	50,400 00	60,650 00	51,950 00	14,450 00
Other stocks and b'ds	375,874 04	329,460 11	321,140 44	343,394 54	307,815 72
Due from res' veag'ts	1,093,474 43	1,314,992 67	1,370,585 01	1,192,281 99	883,607 50
Due from nat'l banks	535,018 90	784,112 02	696,023 91	544,547 49	581,289 74
Due from State banks	160,002 37	167,242 49	130,383 43	167,468 13	103,028 73
Real estate, &c	360,344 92	346,160 37	349,754 70	357,715 34	379,018 00
Current expenses	97,432 90	87,812 85	82,713 13	196,611 07	66,976 70
Premiums paid	99,114 71	98,404 86	109,137 23	95,134 68	92,273 94
Cash items	242,536 25	131,977 36	179,938 58	113,895 77	150,653 62
Clear'g-house exch'gs	144,755 15	78,679 87	67,318 95	33,568 61	49,001 73
Bills of other banks	439,451 00	414,856 00	409,779 00	387,010 00	340,569 00
Fractional currency	2,763 81	3,711 57	3,811 63	5,524 28	2,991 16
Specie	554,887 54	746,588 95	640,725 69	779,937 50	709,427 84
Legal-tender notes	748,333 00	705,494 00	839,486 00	729,774 00	525,427 00
U. S. cert's of deposit.					
Due from U. S. Treas.	153,256 11	153,016 86	149,029 26	158,624 91	137,099 25
Total	17,701,691 45	18,009,783 24	18,096,925 82	17,920,187 64	18,068,824 36

O H I O.

	167 banks.	172 banks.	175 banks.	177 banks.	180 banks.
Loans and discounts.	\$43,613,257 19	\$44,006,112 66	\$44,702,855 19	\$45,522,949 13	\$45,614,108 64
Bonds for circulation	16,756,400 00	16,784,400 00	16,874,400 00	16,910,950 00	17,327,050 00
Bonds for deposits	550,000 00	550,000 00	550,000 00	550,000 00	600,000 00
U. S. bonds on hand	863,050 00	823,350 00	735,200 00	674,150 00	610,350 00
Other stocks and b'ds	2,721,758 46	2,601,176 03	2,614,548 11	2,486,866 41	2,649,161 11
Due from res' veag'ts	4,002,617 58	4,310,515 50	3,511,516 83	3,438,265 61	4,307,546 29
Due from nat'l banks	1,502,345 99	1,638,001 42	1,317,510 86	1,335,955 95	1,429,546 59
Due from State banks	604,942 46	585,770 21	564,845 17	579,772 50	645,311 14
Real estate, &c	1,671,199 86	1,628,147 76	1,620,223 83	1,591,563 66	1,620,281 55
Current expenses	245,227 86	404,447 08	393,876 50	252,415 81	388,094 85
Premiums paid	225,649 32	260,111 20	323,696 59	340,654 87	394,845 03
Cash items	534,086 71	442,406 53	502,026 01	455,362 35	486,212 26
Clear'g-house exch'gs	98,053 59	37,053 40	48,106 57	44,966 22	53,572 47
Bills of other banks	1,123,203 00	1,193,912 00	1,281,596 00	988,647 00	1,445,656 00
Fractional currency	21,682 84	26,867 22	22,740 69	25,304 99	23,923 94
Specie	2,452,346 44	2,401,669 02	2,552,747 89	2,305,443 83	2,372,354 93
Legal-tender notes	2,658,692 00	2,694,772 00	2,891,849 00	2,310,712 00	2,949,846 00
U. S. cert's of deposit.					
Due from U. S. Treas.	770,811 20	769,754 08	764,030 34	760,446 43	788,995 13
Total	80,415,324 50	81,160,466 11	81,272,369 13	80,602,426 76	83,706,355 93

C I T Y O F C I N C I N N A T I.

	12 banks.	12 banks.	13 banks.	13 banks.	13 banks.
Loans and discounts	\$18,992,283 73	\$20,368,614 75	\$19,813,225 35	\$20,153,194 82	\$19,947,813 29
Bonds for circulation	5,887,500 00	6,283,150 00	6,543,150 00	6,643,150 00	6,893,150 00
Bonds for deposits	883,000 00	853,000 00	853,000 00	853,000 00	853,000 00
U. S. bonds on hand	363,500 00	340,550 00	206,650 00	273,300 00	319,250 00
Other stocks and b'ds	696,982 59	690,877 59	648,082 59	648,408 59	607,752 07
Due from res' veag'ts	2,309,608 90	2,329,114 96	1,787,207 17	2,561,985 32	2,004,575 91
Due from nat'l banks	1,172,872 91	1,062,906 43	1,181,296 27	1,162,495 38	1,225,819 03
Due from State banks	742,462 14	902,654 25	734,007 01	675,924 27	632,975 07
Real estate, &c	255,289 84	260,632 78	265,261 55	266,046 84	266,357 16
Current expenses	121,389 80	144,030 77	143,213 20	147,470 29	167,816 47
Premiums paid	277,543 66	335,013 86	351,235 24	354,444 11	362,869 66
Cash items	199,500 09	104,279 46	55,234 66	75,375 80	66,665 47
Clear'g-house exch'gs	556,876 11	264,353 92	430,497 32	246,532 25	393,332 74
Bills of other banks	450,521 00	180,739 00	291,502 00	330,388 00	444,929 00
Fractional currency	3,032 25	2,205 51	2,724 50	3,388 68	2,289 16
Specie	313,165 63	317,394 91	339,295 75	488,154 93	453,400 90
Legal-tender notes	1,992,649 00	1,523,950 00	1,692,718 00	1,567,332 00	1,879,523 00
U. S. cert's of deposit.	890,000 00	855,000 00	1,000,000 00	1,055,000 00	1,255,000 00
Due from U. S. Treas.	270,805 00	291,535 00	293,360 00	314,870 00	324,040 00
Total	36,378,982 65	37,110,003 19	36,631,750 61	37,820,459 26	38,102,558 93

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXCIH

by States and reserve cities—Continued.

TENNESSEE.

Liabilities.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	30 banks.	30 banks.	30 banks.	30 banks.	30 banks.
Capital stock	\$3,865,300 00	\$3,865,300 00	\$3,865,300 00	\$3,865,300 00	4,315,300 00
Surplus fund	671,326 06	691,039 40	699,063 57	699,063 57	810,119 77
Undivided profits.....	436,723 36	342,217 03	382,158 91	493,273 92	383,629 11
Nat'l bank circulation	2,826,230 00	2,824,960 00	2,804,760 00	2,786,460 00	2,567,660 00
State bank circulation					
Dividends unpaid....	26,405 00	7,032 00	6,322 00	3,767 00	19,999 00
Individual deposits...	8,948,994 76	9,354,205 68	9,489,795 37	9,211,864 14	8,419,186 52
U. S. deposits.....	173,416 76	168,632 18	156,824 39	165,170 75	161,885 41
Dep'ts U.S.dis.officers	136,196 74	115,467 93	130,290 85	101,009 03	117,960 11
Due to national banks	278,180 44	325,082 24	303,635 41	299,482 77	613,417 71
Due to State banks...	292,431 89	274,634 54	211,775 32	260,796 46	435,258 87
Notes re-discounted..	22,486 44	17,192 19	23,000 00	10,000 00	195,371 20
Bills payable.....	24,000 00	24,000 00	24,000 00	24,000 00	29,036 66
Total	17,701,691 45	18,069,783 24	18,096,925 82	17,920,187 64	18,068,824 36

OHIO.

Liabilities.	167 banks.	172 banks.	175 banks.	177 banks.	180 banks.
	Capital stock	\$20,124,000 00	\$20,614,300 00	\$20,897,936 00	\$21,204,060 00	$21,568,250 00
Surplus fund	4,134,122 80	4,095,704 96	4,114,526 67	4,107,065 32	4,213,561 97
Undivided profits.....	1,798,640 25	1,932,189 59	2,110,602 43	1,954,143 55	2,253,264 31
Nat'l bank circulation	14,857,168 00	14,615,869 00	14,922,414 00	14,957,674 00	15,389,635 00
State bank circulation	7,903 00	7,903 00	7,903 00	4,403 00	4,403 00
Dividends unpaid....	118,038 10	20,150 80	70,671 37	38,292 10	36,159 26
Individual deposits...	36,671,602 63	37,062,081 32	35,927,583 30	35,617,179 29	37,153,180 03
U. S. deposits.....	383,600 51	393,367 65	495,280 66	393,195 05	438,504 75
Dep'ts U.S.dis.officers	61,978 23	40,437 57	43,655 54	37,226 92	42,397 37
Due to national banks	1,285,628 70	1,352,041 06	1,450,668 89	1,210,224 50	1,395,780 17
Due to State banks...	544,945 27	600,220 41	585,304 69	523,525 38	570,129 05
Notes re-discounted..	310,190 46	213,454 75	497,432 65	466,607 72	502,779 47
Bills payable.....	117,506 55	212,746 00	139,389 93	89,889 93	135,311 55
Total	80,415,324 50	81,160,466 11	81,272,369 13	80,692,426 76	83,706,355 93

CITY OF CINCINNATI.

Liabilities.	12 banks.	12 banks.	13 banks.	13 banks.	13 banks.
	Capital stock	\$8,350,000 00	\$8,600,000 00	\$8,850,000 00	\$8,990,805 00	$9,100,000 00
Surplus fund	976,500 00	989,000 00	1,021,000 00	1,029,000 00	1,049,000 00
Undivided profits.....	678,291 87	621,712 29	626,412 93	733,324 36	694,059 40
Nat'l bank circulation	5,238,200 00	5,494,200 00	5,749,900 00	5,885,800 00	6,093,200 00
State bank circulation					
Dividends unpaid....	112,660 00	3,147 00	94,649 00	31,833 00	10,795 00
Individual deposits...	13,510,968 52	13,629,797 48	13,038,063 57	13,663,289 88	14,215,973 11
U. S. deposits.....	735,000 00	735,000 00	735,000 00	735,000 00	735,000 00
Dep'ts U.S.dis.officers					
Due to national banks	4,472,316 33	4,691,480 19	4,510,335 99	4,587,453 55	4,330,928 40
Due to State banks...	1,711,101 88	1,883,063 73	1,576,489 12	1,768,753 47	1,483,603 02
Notes re-discounted..	201,944 05	69,752 50	35,000 00		
Bills payable.....	392,000 00	392,850 00	391,900 00	395,200 00	390,000 00
Total	36,378,982 65	37,110,003 19	36,631,750 61	37,820,459 26	38,102,558 93

CXCIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 3, 1882, arranged

CITY OF CLEVELAND.

Resources.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	6 banks.	6 banks.	6 banks.	7 banks.	7 banks.
Loans and discounts	\$10,046,979 70	\$10,375,214 68	\$10,182,858 40	\$10,553,008 32	\$10,762,151 19
Bonds for circulation	1,900,000 00	1,900,000 00	1,900,000 00	1,850,000 00	1,850,000 00
Bonds for deposits	550,000 00	550,000 00	550,000 00	550,000 00	550,000 00
U. S. bonds on hand	5,300 00	5,300 00	5,300 00	5,300 00	5,300 00
Other stocks and b'ds	530,550 50	545,844 68	542,008 00	449,230 00	446,094 00
Due from res' veag'ts	963,246 83	651,319 43	709,029 09	899,641 42	832,672 16
Due from nat'l banks	641,650 26	619,249 05	616,286 53	795,711 87	515,725 04
Due from State banks	334,896 84	236,689 52	271,526 44	239,045 24	197,859 36
Real estate, &c	353,352 69	382,854 96	384,114 97	383,796 47	443,870 37
Current expenses	24,512 79	163,155 30	72,541 19	72,012 98	116,674 82
Premiums paid	102,047 00	139,765 73	118,812 50	124,937 50	134,460 19
Cash items	53,557 79	57,709 67	72,273 41	33,067 72	63,896 27
Clear'g-house exch'gs	245,489 92	153,500 52	217,508 27	127,094 89	229,578 74
Bills of other banks	278,786 00	191,872 00	346,017 00	251,667 00	286,902 00
Fractional currency	6,854 25	4,157 09	11,322 37	5,656 81	6,003 42
Specie	323,813 96	241,335 47	239,513 16	242,658 19	295,745 74
Legal-tender notes	1,093,500 00	1,040,500 00	1,223,500 00	1,173,500 00	1,270,600 00
U. S. cert's of deposit	15,000 00	15,060 00	15,000 00	15,000 00	15,000 00
Due from U. S. Treas	87,226 50	89,424 70	85,335 00	76,935 00	89,750 00
Total	17,496,475 63	17,274,893 02	17,622,746 33	17,789,663 41	18,111,481 30

INDIANA.

	91 banks.	95 banks.	96 banks.	97 banks.	98 banks.
Loans and discounts	\$28,616,516 35	\$29,103,275 73	\$29,863,761 53	\$30,091,265 54	\$28,744,860 61
Bonds for circulation	9,841,360 00	9,721,309 60	9,821,390 00	9,893,899 00	9,626,360 00
Bonds for deposits	800,000 00	900,000 00	900,000 00	900,000 00	850,000 00
U. S. bonds on hand	873,899 00	765,050 00	623,750 00	549,650 00	542,600 00
Other stocks and b'ds	1,409,073 33	1,361,871 32	1,364,645 54	1,458,328 90	1,802,489 49
Due from res' veag'ts	3,269,418 95	3,247,927 06	3,227,512 60	2,810,665 02	3,418,069 84
Due from nat'l banks	2,643,976 59	2,824,994 14	2,963,963 37	2,684,531 52	2,132,037 36
Due from State banks	474,851 46	486,511 53	437,527 97	418,500 45	446,917 53
Real estate, &c	1,322,518 63	1,239,968 04	1,398,180 93	1,313,515 75	1,374,937 23
Current expenses	189,895 64	176,773 52	304,673 96	327,144 75	161,610 46
Premiums paid	120,936 04	118,183 05	118,622 25	125,613 95	122,731 90
Cash items	274,996 32	214,140 84	252,145 69	227,650 22	264,195 41
Clear'g-house exch'gs	242,228 21	139,545 22	183,437 24	96,889 59	46,817 73
Bills of other banks	1,125,935 00	866,377 00	971,212 00	893,408 00	1,033,644 00
Fractional currency	12,919 19	16,566 80	15,784 06	15,393 32	14,144 69
Specie	1,656,443 06	1,460,616 52	1,716,121 55	1,556,100 75	1,693,443 96
Legal-tender notes	2,143,768 00	2,054,888 00	2,040,694 00	1,866,658 00	2,185,702 00
U. S. cert's of deposit					10,000 00
Due from U. S. Treas	458,920 83	441,785 15	443,834 92	436,240 12	435,027 89
Total	55,468,697 60	55,138,873 92	56,497,157 11	55,484,945 88	54,908,571 01

ILLINOIS.

	144 banks.	144 banks.	144 banks.	148 banks.	151 banks.
Loans and discounts	\$32,172,070 69	\$33,022,088 50	\$33,861,610 40	\$33,744,136 53	\$32,963,203 39
Bonds for circulation	9,236,000 00	9,052,000 00	8,808,500 00	8,833,500 00	8,779,500 00
Bonds for deposits	945,000 00	945,000 00	945,000 00	945,000 00	945,000 00
U. S. bonds on hand	696,550 00	786,550 00	655,650 00	736,450 00	641,150 00
Other stocks and b'ds	2,251,850 96	2,502,155 73	2,294,470 31	2,169,801 13	2,106,319 61
Due from res' veag'ts	5,428,197 86	6,224,848 82	5,137,006 26	5,565,422 81	4,415,897 68
Due from nat'l banks	1,658,806 22	1,618,899 98	1,489,478 36	1,307,334 92	1,104,571 10
Due from State banks	301,943 03	298,883 91	307,691 67	314,003 25	305,943 31
Real estate, &c	1,382,223 99	1,297,295 75	1,287,035 40	1,284,609 81	1,306,156 06
Current expenses	222,615 15	260,314 77	342,354 23	363,737 60	193,520 43
Premiums paid	228,652 21	258,285 95	260,067 80	279,536 57	248,368 84
Cash items	393,622 24	397,310 49	492,520 62	346,291 66	388,300 09
Clear'g-house exch'gs	117,694 73	55,630 84	89,732 53	29,753 65	98,426 62
Bills of other banks	936,925 00	993,905 00	898,868 00	860,382 00	969,817 00
Fractional currency	13,549 15	15,376 04	15,739 67	16,329 14	16,375 89
Specie	2,336,252 78	2,504,561 39	2,331,942 69	2,228,891 53	2,075,404 19
Legal-tender notes	2,095,522 00	2,040,040 00	2,068,191 00	2,036,153 00	1,910,868 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	453,290 11	449,779 71	438,398 08	446,901 25	436,436 25
Total	60,880,766 12	62,732,926 88	61,734,257 02	61,457,444 85	58,915,258 46

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXCX

by States and reserve cities—Continued.

CITY OF CLEVELAND.

Liabilities.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	6 banks.	6 banks.	6 banks.	7 banks.	7 banks.
Capital stock	\$4,200,000 00	\$4,200,000 00	\$4,200,000 00	\$4,410,000 00	\$4,515,000 00
Surplus fund	740,000 00	740,000 00	770,000 00	770,000 00	770,000 00
Undivided profits.....	329,714 19	473,048 05	372,581 46	304,861 33	539,342 05
Nat'l bank circulation	1,699,600 00	1,695,250 00	1,701,500 00	1,653,000 00	1,664,900 00
State bank circulation					
Dividends unpaid.....	1,757 00	153 00	54,457 95	839 00	235 00
Individual deposits...	7,868,337 46	7,403,017 06	8,155,343 44	8,245,653 17	8,246,135 42
U. S. deposits.....	367,017 61	308,299 89	372,873 73	364,018 81	327,976 50
Dep'ts U.S.dis.officers	49,363 64	154,519 00	68,123 37	191,105 86	126,692 80
Due to national banks	663,593 40	753,693 35	530,437 72	521,479 96	581,205 47
Due to State banks...	590,896 73	501,767 85	423,741 70	474,273 56	414,053 10
Notes re-discounted..	55,775 00	50,775 00	105,927 50	175,361 72	137,910 96
Bills payable.....	1,050,500 00	994,448 32	801,700 00	769,000 00	782,000 00
Total	17,496,475 03	17,274,893 02	17,622,746 33	17,789,663 41	18,111,481 30

INDIANA.

	94 banks.	95 banks.	96 banks.	97 banks.	98 banks.
Capital stock	\$13,323,500 00	\$13,373,500 00	\$13,473,500 00	\$13,439,000 00	\$14,028,500 00
Surplus fund.....	3,576,343 00	3,618,964 69	3,626,439 89	3,649,059 59	3,716,810 48
Undivided profits.....	1,634,921 74	1,388,227 65	1,591,789 81	1,858,420 68	1,519,371 36
Nat'l bank circulation	8,657,440 00	8,612,140 00	8,748,549 00	8,735,555 00	8,595,629 00
State bank circulation					
Dividends unpaid.....	101,574 03	74,369 93	9,708 53	9,982 20	10,731 33
Individual deposits...	24,614,985 76	24,547,745 41	25,408,112 50	24,267,809 13	23,542,138 37
U. S. deposits.....	565,905 20	461,144 61	679,237 28	638,437 66	553,669 81
Dep'ts U.S.dis.officers	237,945 75	319,779 18	135,380 79	87,052 85	116,368 01
Due to national banks	1,915,062 22	1,811,818 45	2,640,629 73	1,647,964 58	1,437,392 07
Due to State banks...	819,647 71	959,389 79	767,818 58	894,255 11	939,518 46
Notes re-discounted..	73,972 19	17,734 40	4,000 60	129,484 08	313,959 33
Bills payable.....	8,000 00	14,000 00	12,000 00	77,960 00	132,322 61
Total	55,468,697 60	55,138,873 92	56,497,137 11	55,484,915 88	54,908,371 61

ILLINOIS.

	144 banks.	144 banks.	144 banks.	148 banks.	151 banks.
Capital stock	\$12,315,621 00	\$12,416,568 00	\$12,446,000 00	\$12,764,609 00	\$12,953,524 00
Surplus fund.....	3,823,605 58	3,782,932 51	3,769,639 32	3,836,439 32	3,963,763 07
Undivided profits.....	1,763,197 74	1,585,664 37	1,739,631 59	1,985,515 09	1,643,908 22
Nat'l bank circulation	8,227,044 00	8,014,683 00	7,821,073 00	7,825,843 00	7,836,000 00
State bank circulation					
Dividends unpaid.....	114,642 05	25,433 96	30,769 90	14,095 50	33,725 00
Individual deposits...	32,932,052 56	34,840,672 82	33,796,612 75	33,238,357 12	30,340,176 74
U. S. deposits.....	678,894 74	740,174 70	743,361 78	728,115 80	772,000 04
Dep'ts U.S.dis.officers	31,635 04	41,120 89	46,475 47	32,657 24	17,059 95
Due to national banks	182,233 20	591,104 30	566,129 94	459,902 18	459,604 75
Due to State banks...	449,205 94	559,572 33	483,588 94	417,767 59	458,093 69
Notes re-discounted..	319,234 32	143,000 00	104,405 23	125,052 01	320,242 66
Bills payable.....	74,000 00	91,000 00	192,000 00	29,000 00	118,000 00
Total	60,880,766 12	62,732,926 88	61,734,257 02	61,457,444 85	58,915,258 40

CXCVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 3, 1882, arranged

CITY OF CHICAGO.

Resources.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	10 banks.	11 banks.	11 banks.	11 banks.	11 banks.
Loans and discounts	\$34,006,069 23	\$39,776,469 97	\$43,096,729 60	\$45,820,011 25	\$42,293,545 09
Bonds for circulation	983,500 00	1,083,500 00	933,500 00	933,500 00	933,500 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	2,132,500 00	2,093,650 00	1,803,100 00	2,335,150 00	1,709,550 00
Other stocks and b'ds	1,180,174 58	1,122,495 22	1,243,613 42	1,309,504 64	2,170,566 45
Due from res' veag'ts	4,546,409 51	6,155,843 73	3,896,468 19	6,329,819 69	5,416,528 25
Due from nat'l banks	2,134,502 27	2,430,245 53	2,145,047 17	2,418,125 76	2,586,665 44
Due from State banks	1,092,385 12	1,213,326 84	1,235,239 95	1,058,327 12	1,226,421 17
Real estate, &c.	413,983 67	408,741 95	410,897 66	404,019 38	296,150 77
Current expenses	2,275 78	65,046 76	21,795 93	32,752 66	23,081 67
Premiums paid	86,086 66	112,721 54	95,286 13	103,734 46	114,135 46
Cash items	38,598 83	43,793 36	49,286 06	41,225 88	38,187 31
Clear'g-house exch'gs	3,056,925 18	2,365,772 30	10,396,016 42	2,997,614 88	3,823,831 11
Bills of other banks	1,500,003 09	1,000,049 00	1,065,529 09	1,611,042 00	1,231,269 00
Fractional currency	4,574 11	6,563 12	8,045 83	4,849 93	6,465 74
Specie	4,801,236 78	6,620,658 30	5,230,426 75	6,011,115 56	5,904,991 96
Legal-tender notes	3,252,550 00	2,653,021 00	4,757,153 00	6,385,343 00	5,943,661 00
U. S. cert's of deposit	830,000 00	770,000 00	830,000 00	800,000 00	520,000 00
Due from U. S. Treas	117,757 50	136,757 50	123,507 50	132,107 50	122,611 05
Total	60,249,741 62	68,158,645 12	78,042,242 61	78,909,333 63	74,463,102 37

MICHIGAN.

	80 banks.	79 banks.	80 banks.	81 banks.	83 banks.
	Loans and discounts	\$22,338,133 10	\$21,114,663 75	\$23,189,941 01	\$24,098,842 30	$24,547,658 28
Bonds for circulation	5,115,900 00	4,969,400 00	4,969,400 00	4,969,900 00	4,669,400 00
Bonds for deposits	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand	129,850 09	99,400 00	100,200 00	73,800 00	99,350 00
Other stocks and b'ds	723,651 45	492,250 51	492,475 40	475,349 80	511,160 92
Due from res' veag'ts	2,423,236 29	2,820,979 30	1,885,036 76	2,154,023 05	2,544,988 26
Due from nat'l banks	716,234 15	763,922 27	591,614 42	681,939 11	495,452 25
Due from State banks	118,291 02	142,276 76	114,382 66	158,112 02	108,874 74
Real estate, &c.	797,835 22	773,530 49	791,542 35	895,722 29	907,346 86
Current expenses	98,680 64	141,313 04	187,902 78	197,962 81	192,186 90
Premiums paid	65,821 56	87,916 00	88,950 48	91,403 95	97,927 75
Cash items	299,977 61	151,388 16	213,874 09	143,845 79	178,579 98
Clear'g-house exch'gs	651,492 00	446,872 00	486,270 00	477,995 00	584,397 00
Bills of other banks	7,840 49	9,627 09	10,300 52	10,090 45	8,850 20
Fractional currency	1,426,537 68	1,337,373 83	1,303,603 66	1,281,314 38	1,207,458 34
Specie	1,035,013 00	767,998 00	856,929 00	816,788 00	904,881 00
Legal-tender notes	257,793 90	234,234 34	248,144 98	244,104 28	234,008 59
U. S. cert's of deposit					
Due from U. S. Treas.					
Total	36,255,837 33	34,403,145 54	35,574,469 11	36,758,139 23	37,302,521 07

CITY OF DETROIT.

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
	Loans and discounts	\$7,799,585 68	\$8,532,749 55	\$8,471,296 14	\$8,038,771 52	$8,429,916 47
Bonds for circulation	1,333,400 00	933,400 00	933,400 00	933,400 00	933,400 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	35,000 00
Other stocks and b'ds	72,862 25	87,862 25	86,400 00	68,400 00	68,400 00
Due from res' veag'ts	1,257,568 44	1,425,397 67	969,676 07	943,754 17	964,636 16
Due from nat'l banks	915,743 76	1,072,705 18	595,546 60	527,287 11	579,093 05
Due from State banks	123,263 51	89,422 20	105,821 02	103,493 44	133,808 84
Real estate, &c.	81,836 02	84,328 30	84,328 30	88,426 00	88,697 40
Current expenses	50,423 78	57,279 14	43,091 71	66,799 02	30,915 53
Premiums paid	9,750 00	114,250 00	114,250 00	114,250 00	108,000 00
Cash items	63,169 18	33,029 97	28,834 68	52,888 41	44,859 07
Clear'g-house exch'gs	216,857 92	173,256 38	198,280 54	183,685 41	171,830 58
Bills of other banks	268,468 00	93,575 00	176,271 00	109,081 00	93,127 00
Fractional currency	7,328 94	6,153 20	7,211 48	21,488 15	11,790 08
Specie	805,092 48	611,232 32	675,380 67	695,372 55	756,932 25
Legal-tender notes	706,460 00	588,674 00	691,878 00	603,535 00	565,458 00
U. S. cert's of deposits					
Due from U. S. Treas	64,780 00	46,000 00	61,000 00	46,000 00	46,550 00
Total	14,311,580 96	14,484,315 16	13,777,665 61	13,131,631 78	13,561,914 43

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXCVII

by States and reserve cities—Continued.

CITY OF CHICAGO.

Liabilities.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	10 banks.	11 banks.	11 banks.	11 banks.	11 banks.
Capital stock.....	\$6,700,000 00	\$8,550,000 00	\$8,950,000 00	\$10,050,000 00	\$10,050,000 00
Surplus fund.....	2,185,000 00	2,365,000 00	2,365,000 00	2,365,000 00	2,640,000 00
Undivided profits....	1,072,256 47	1,088,072 94	1,174,829 08	1,454,792 55	1,342,998 11
Nat'l bank circulation	627,350 00	709,550 00	752,850 00	746,650 00	756,150 00
State bank circulation					
Dividends unpaid....	124,900 00	1,528 00	3,780 00	1,422 00	39,120 00
Individual deposits...	30,121,618 40	31,272,441 40	42,577,773 57	40,076,520 64	37,480,514 49
U. S. deposits.....	44,635 61	58,437 03	76,996 82	69,277 97	56,875 92
Dep'ts U. S. dis. officers					
Due to national banks	10,953,671 53	13,130,163 48	12,442,601 02	13,723,025 38	12,589,955 87
Due to State banks...	8,420,909 61	10,983,532 27	9,608,412 12	10,422,645 09	9,507,487 98
Notes re-discounted.					
Bills payable.....					
Total.....	60,249,741 62	68,158,645 12	78,042,242 61	78,909,333 63	74,463,102 37

MICHIGAN.

	80 banks.	79 banks.	80 banks.	81 banks.	83 banks.
Capital stock.....	\$8,205,000 00	\$7,955,000 00	\$8,240,000 00	\$8,300,300 00	\$9,015,000 00
Surplus fund.....	2,059,661 05	1,799,292 72	1,801,627 72	1,812,127 72	1,975,839 38
Undivided profits....	1,340,066 18	1,099,217 38	1,315,424 06	1,477,258 59	1,340,335 29
Nat'l bank circulation	4,518,797 00	4,367,680 00	4,343,985 00	4,324,380 00	4,142,295 00
State bank circulation					
Dividends unpaid....	188,432 62	18,677 05	17,897 06	16,218 56	17,292 73
Individual deposits...	19,160,273 79	18,389,997 47	18,182,083 39	19,537,582 15	19,859,678 24
U. S. deposits.....	25,953 28	27,185 63	29,346 90	24,838 81	27,993 47
Dep'ts U. S. dis. officers	4,765 63	8,761 01	7,758 64	6,122 28	6,082 33
Due to national banks	260,225 16	259,292 74	563,013 13	370,635 17	12,618 25
Due to State banks...	189,876 01	221,634 21	154,199 68	189,750 38	173,423 22
Notes re-discounted.	297,755 44	322,497 33	823,165 45	698,925 57	557,023 16
Bills payable.....	5,010 27	3,990 00	96,028 68		5,000 00
Total.....	36,255,837 33	34,493,145 54	35,574,469 11	36,758,139 23	37,302,521 07

CITY OF DETROIT.

	5 banks.				
Capital stock.....	\$2,650,000 00	\$2,650,000 00	\$2,650,000 00	\$2,650,000 00	\$2,650,000 00
Surplus fund.....	335,000 00	140,000 00	140,000 00	140,000 00	180,000 00
Undivided profits....	349,780 43	314,545 44	331,978 63	429,018 68	337,717 88
Nat'l bank circulation	1,168,000 00	822,000 00	840,000 00	827,500 00	831,100 00
State bank circulation					
Dividends unpaid....	45,440 00		750 00		13,430 00
Individual deposits...	7,093,878 92	7,255,496 63	6,983,600 39	6,438,775 14	6,944,262 38
U. S. deposits.....	264,029 46	259,626 09	310,443 27	194,569 40	217,252 81
Dep'ts U. S. dis. officers	192,042 27	209,300 57	175,636 93	262,228 06	250,567 93
Due to national banks	864,074 35	1,493,883 92	899,088 56	880,800 74	800,207 83
Due to State banks...	1,349,335 53	1,539,462 51	1,440,767 83	1,308,715 76	1,337,465 60
Notes re-discounted.					
Bills payable.....					
Total.....	14,311,580 96	14,484,315 16	13,777,665 61	13,131,631 78	13,561,914 43

CXCVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 3, 1882, arranged

WISCONSIN.

Resources.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	35 banks.	40 banks.	41 banks.	41 banks.	42 banks.
Loans and discounts.	\$8,877,336 97	\$9,479,609 65	\$9,778,305 15	\$9,998,791 67	\$10,227,594 80
Bonds for circulation.	2,088,000 00	2,020,500 00	2,017,000 00	1,917,000 00	1,978,000 00
Bonds for deposits.	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand.	93,650 00	107,100 00	131,850 00	107,000 00	38,650 00
Other stocks and b'ds.	619,177 05	541,791 23	519,391 67	473,802 38	501,178 77
Due from res'v'g'ts.	1,791,299 03	1,677,993 08	1,383,541 71	1,426,296 38	1,660,856 45
Due from nat'l banks.	448,131 37	464,461 56	392,683 32	334,835 11	472,099 11
Due from State banks.	98,734 70	105,920 77	91,677 71	81,420 50	105,427 15
Real estate, &c.	281,729 03	298,341 26	282,795 29	285,196 29	304,881 19
Current expenses.	44,115 22	54,391 84	74,430 58	92,715 29	61,207 75
Premiums paid.	51,841 19	56,939 69	63,069 23	62,976 21	70,336 78
Cash items.	93,262 13	77,916 60	71,310 96	97,592 34	95,977 67
Clear'g-house exch'gs.					
Bills of other banks.	321,135 00	294,845 00	239,816 00	275,430 00	233,297 00
Fractional currency.	5,845 82	5,965 69	6,683 82	5,765 73	5,932 47
Specie.	705,216 81	715,287 05	741,015 39	794,778 95	717,581 15
Legal-tender notes.	525,947 00	414,095 00	499,277 00	590,131 00	464,120 00
U. S. cert's of deposits.					
Due from U. S. Treas.	101,156 45	97,960 09	93,758 80	95,235 40	101,572 70
Total.	16,237,548 47	16,431,937 73	16,471,617 62	16,438,636 25	17,138,712 99

CITY OF MILWAUKEE.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts.	\$3,410,585 10	\$3,698,551 07	\$3,539,643 12	\$3,820,109 00	\$3,613,966 09
Bonds for circulation.	609,000 00	600,000 00	500,000 00	500,000 00	500,000 00
Bonds for deposits.	550,000 00	550,000 00	550,000 00	550,000 00	550,000 00
U. S. bonds on hand.	600 00	1,250 00		750 00	
Other stocks and b'ds.	313,725 00	335,250 00	266,305 00	286,323 50	234,447 50
Due from res'v'g'ts.	718,409 05	657,830 11	739,213 78	893,448 00	760,956 77
Due from nat'l banks.	79,334 48	495,337 40	323,645 04	293,759 15	396,347 78
Due from State banks.	26,673 24	31,923 49	29,477 27	42,254 78	47,213 88
Real estate, &c.	87,000 00	117,000 00	117,000 00	117,000 00	132,000 00
Current expenses.	11,512 41	4,168 61	8,093 25	16,604 07	6,014 32
Premiums paid.	16,988 72	7,305 10			
Cash items.	5,919 24	3,460 01	1,574 51	635 11	1,199 22
Clear'g-house exch'gs.	178,468 56	139,911 74	514,795 58	119,991 74	120,523 53
Bills of other banks.	22,628 00	19,684 00	52,110 60	28,734 00	26,769 00
Fractional currency.	2,799 63	3,982 16	3,103 72	2,138 97	2,421 25
Specie.	373,987 06	378,887 98	424,762 06	404,332 00	487,140 75
Legal-tender notes.	515,036 09	368,579 09	468,811 00	399,696 00	361,285 00
U. S. cert's of deposits.					
Due from U. S. Treas.	44,700 00	32,000 00	28,000 00	27,800 00	23,500 00
Total.	6,957,608 13	7,536,293 70	7,617,447 33	7,593,575 32	7,263,784 59

IOWA.

	92 banks.	97 banks.	98 banks.	101 banks.	110 banks.
Loans and discounts.	\$17,397,603 47	\$18,817,186 44	\$19,595,015 57	\$19,095,251 62	\$20,124,327 03
Bonds for circulation.	5,252,000 00	5,424,500 00	5,364,000 00	5,314,000 00	5,255,500 00
Bonds for deposits.	150,000 00	150,000 00	250,000 00	250,000 00	300,000 00
U. S. bonds on hand.	86,550 00	101,750 00	160,290 00	140,590 00	44,900 00
Other stocks and b'ds.	1,064,693 51	1,085,873 85	961,790 26	1,063,445 22	1,054,181 90
Due from res'v'g'ts.	2,098,567 85	2,887,817 47	1,929,795 68	2,342,401 86	2,115,619 10
Due from nat'l banks.	839,914 68	1,386,968 19	1,145,442 98	1,321,666 35	1,077,392 42
Due from State banks.	246,489 78	399,327 29	263,277 58	375,316 30	310,096 02
Real estate, &c.	1,091,180 54	1,343,797 45	1,179,150 30	1,290,269 57	1,274,640 92
Current expenses.	169,567 91	251,646 96	274,161 17	263,713 32	212,846 16
Premiums paid.	130,218 03	144,876 04	170,438 98	163,729 39	178,026 94
Cash items.	258,519 08	253,886 37	258,506 10	181,341 48	224,617 99
Clear'g-house exch'gs.					
Bills of other banks.	766,126 09	663,396 00	730,315 00	681,382 00	531,201 00
Fractional currency.	7,557 61	9,164 68	10,594 09	11,047 44	12,636 66
Specie.	1,065,929 26	1,238,923 54	1,224,729 92	1,286,919 89	1,027,912 18
Legal-tender notes.	1,397,993 00	1,329,283 00	1,388,575 00	1,291,672 00	1,275,697 00
U. S. cert's of deposit.	10,000 00				
Due from U. S. Treas.	246,015 82	262,346 05	201,454 25	248,138 78	245,535 07
Total.	32,269,816 57	35,559,622 73	35,178,348 39	35,262,788 32	35,265,040 39

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXCIX

by States and reserve cities—Continued.

WISCONSIN.

Liabilities.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	38 banks.	40 banks.	41 banks.	41 banks.	42 banks.
Capital stock.....	\$2,925,000 00	\$3,140,000 00	\$3,190,000 00	\$3,200,000 00	\$3,385,000 00
Surplus fund.....	683,676 87	680,204 34	685,204 34	695,204 34	730,968 91
Undivided profits.....	546,347 20	484,530 33	573,791 76	674,129 92	443,483 64
Nat'l bank circulation	1,820,953 00	1,758,603 00	1,782,053 00	1,704,093 00	1,732,943 00
State bank circulation					
Dividends unpaid....	15,140 00	710 00	1,700 00	580 00	8,618 54
Individual deposits...	9,950,146 32	10,112,896 76	9,912,910 83	9,957,717 57	10,496,149 16
U. S. deposits.....	64,727 10	51,571 74	117,814 75	75,280, 76	78,404 04
Dep'ts U.S.dis.officers	8,331 63	8,268 85	8,154 06	3,905 47	6,369 78
Due to national banks	14,696 06	37,346 86	24,957 18	32,398 17	63,755 24
Due to State banks...	53,584 79	82,415 34	63,593 41	54,461 50	78,188 89
Notes re-discounted...	105,145 49	75,390 51	111,528 29	60,885 52	114,891 79
Bills payable.....	50,000 00				
Total.....	16,237,548 47	16,431,937 75	16,471,617 62	16,438,656 25	17,138,712 90

CITY OF MILWAUKEE.

	3 banks.				
Capital stock.....	\$650,000 00	\$650,000 00	\$650,000 00	\$650,000 00	\$650,000 00
Surplus fund.....	285,000 00	285,000 00	285,000 00	285,000 00	290,000 00
Undivided profits.....	158,151 01	146,804 97	155,248 94	195,915 11	193,342 23
Nat'l bank circulation	540,000 00	540,000 00	450,000 00	450,000 00	450,000 00
State bank circulation					
Dividends unpaid....					
Individual deposits...	3,608,452 65	4,016,809 72	4,495,558 88	4,497,994 07	4,003,321 59
U. S. deposits.....	274,311 56	300,859 82	340,671 72	268,764 91	306,186 76
Dep'ts U.S.dis.officers	189,115 48	169,465 04	148,363 12	206,647 40	387,910 69
Due to national banks	799,578 09	749,537 38	769,854 62	692,045 81	629,673 80
Due to State banks...	375,864 58	438,863 82	323,410 05	347,267 93	312,949 52
Notes re-discounted...	95,194 76	59,874 95			59,000 00
Bills payable.....					
Total.....	6,957,668 13	7,336,296 79	7,617,447 33	7,593,875 32	7,263,784 59

IOWA.

	92 banks.	97 banks.	98 banks.	101 banks.	110 banks.
Capital stock.....	\$7,444,750 00	\$7,907,200 00	\$7,974,650 00	\$8,273,100 00	\$9,655,000 00
Surplus fund.....	1,665,794 29	1,892,863 93	1,894,887 79	1,814,465 93	1,943,983 91
Undivided profits.....	974,515 81	860,981 58	1,018,224 29	1,130,166 34	1,008,786 55
Nat'l bank circulation	4,588,700 00	4,691,255 00	4,712,432 00	4,653,136 00	4,596,303 00
State bank circulation					
Dividends unpaid....	46,471 50	25,732 05	29,296 42	22,595 87	11,370 93
Individual deposits...	15,742,602 07	18,175,474 48	17,493,713 82	17,311,070 45	16,647,921 64
U. S. deposits.....	137,292 37	117,456 00	131,984 57	171,788 76	224,907 70
Dep'ts U.S.dis.officers	1,453 13	19,731 80	2,687 54	9,165 09	38,443 94
Due to national banks	496,692 33	667,052 92	636,148 39	583,929 27	581,957 60
Due to State banks...	768,598 79	1,189,654 29	1,038,992 62	1,055,663 91	873,394 38
Notes re-discounted...	275,836 28	86,159 68	317,351 04	177,826 70	246,641 50
Bills payable.....	107,150 00	25,150 00	27,000 00	60,000 00	39,329 24
Total.....	32,269,816 57	35,550,622 73	35,178,348 39	35,262,788 32	35,265,040 39

CC REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 3, 1882, arranged

MINNESOTA.

Resources.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	31 banks.	32 banks.	32 banks.	34 banks.	38 banks.
Loans and discounts	\$10,525,351 06	\$10,772,039 96	\$11,021,011 33	\$11,618,009 81	\$12,124,772 45
Bonds for circulation	1,600,000 00	1,572,500 00	1,572,500 00	1,065,030 00	1,664,000 00
Bonds for deposits					
U. S. bonds on hand	5,000 00	5,000 00	11,050 00	17,500 00	20,000 00
Other stocks and b'ds	199,373 86	193,889 61	186,876 16	200,253 66	209,152 26
Due from res' ve ag'ts	805,023 42	776,359 70	702,768 42	876,462 30	912,393 28
Due from nat'l banks	582,891 41	637,433 99	540,266 18	772,073 41	642,677 21
Due from State banks	125,387 09	109,590 29	184,823 99	253,293 56	200,885 37
Real estate, &c	376,631 06	402,492 01	424,443 41	439,563 95	467,982 52
Current expenses	68,246 10	81,326 72	125,318 31	148,257 99	69,784 16
Premiums paid	22,400 91	24,568 41	29,219 91	31,711 37	31,245 11
Cash items	205,414 90	178,860 44	196,303 20	173,335 71	286,854 17
Clear'g-house exch'gs					
Bills of other banks	220,449 00	143,919 00	136,677 00	178,520 00	158,399 00
Fractional currency	3,396 80	3,428 67	3,792 13	3,021 51	4,139 53
Specie	489,231 84	431,260 90	450,753 16	432,285 08	522,708 22
Legal-tender notes	639,197 00	489,593 00	453,626 00	521,022 00	538,286 00
U. S. cert's of deposit					
Due from U. S. Treas.	78,949 36	81,643 65	88,093 65	90,919 35	81,816 75
Total	15,976,943 81	15,963,926 35	16,127,523 65	17,361,229 70	17,935,096 03

CITY OF SAINT PAUL.

	3 banks.	3 banks.	3 banks.	5 banks.	5 banks.
	Loans and discounts	\$7,856,787 41	\$7,916,633 55	\$8,065,678 09	\$11,218,539 12	$11,959,731 92
Bonds for circulation	633,500 00	633,500 00	633,500 00	733,500 00	733,500 00
Bonds for deposits	500,000 00	500,000 00	500,000 00	500,000 00	500,000 00
U. S. bonds on hand		700 00	150 00	2,400 00	200 00
Other stocks and b'ds	285,212 67	272,981 02	270,474 84	326,877 90	288,005 44
Due from res' ve ag'ts	591,810 32	743,809 70	761,375 38	1,731,019 54	846,534 73
Due from nat'l banks	65,254 52	102,263 80	81,405 38	83,919 35	114,271 91
Due from State banks	230,209 61	85,455 69	107,315 97	187,337 99	146,897 03
Real estate, &c	60,901 90	57,996 61	58,886 61	153,663 91	188,305 80
Current expenses		19,167 00	27,824 53	45,188 02	25,256 34
Premiums paid				3,684 63	3,252 98
Cash items	12,845 49	12,735 06	43,900 40	48,284 05	26,742 04
Clear'g-house exch'gs	211,297 29	135,892 62	123,348 63	268,956 13	301,434 97
Bills of other banks	81,175 00	107,320 00	202,551 00	126,405 00	97,212 00
Fractional currency	757 50	1,152 38	904 04	3,142 51	3,739 11
Specie	479,306 49	282,057 20	506,398 52	349,351 29	393,641 26
Legal-tender notes	212,897 00	246,541 00	417,812 00	392,842 00	492,796 00
U. S. cert's of deposit					
Due from U. S. Treas.	49,675 10	48,165 50	28,753 15	27,945 05	40,549 05
Total	11,271,660 30	11,166,322 13	11,830,278 54	16,201,077 30	16,192,610 58

MISSOURI.

	20 banks.	22 banks.	25 banks.	25 banks.	28 banks.
	Loans and discounts	\$4,291,831 22	\$4,502,023 21	\$4,916,065 27	\$4,994,780 15	$6,173,108 03
Bonds for circulation	1,412,000 00	1,224,500 00	1,299,500 00	1,300,000 00	1,529,250 00
Bonds for deposits	50,000 00	50,000 00	50,000 00	100,000 00	100,000 00
U. S. bonds on hand	96,950 00	109,650 00	103,850 00	158,450 00	188,550 00
Other stocks and b'ds	871,924 72	781,427 54	798,514 37	797,337 13	894,579 66
Due from res' ve ag'ts	908,405 92	1,235,644 28	1,135,775 64	1,473,558 27	968,730 97
Due from nat'l banks	71,654 52	190,800 25	249,961 60	253,169 14	315,825 32
Due from State banks	362,628 47	360,756 90	448,706 11	441,781 28	377,533 31
Real estate, &c	180,096 17	173,299 49	187,003 87	202,452 52	228,922 29
Current expenses	61,040 55	65,810 62	61,136 06	85,661 94	46,132 09
Premiums paid	13,233 05	19,291 97	34,695 74	52,919 68	72,861 88
Cash items	38,696 05	48,138 50	51,757 95	32,241 58	84,712 18
Clear'g-house exch'gs	45,583 33	33,887 98	65,121 76	53,481 93	136,926 19
Bills of other banks	269,356 00	240,593 00	236,732 00	190,117 00	176,736 00
Fractional currency	1,357 43	1,634 93	1,240 53	1,395 53	1,925 27
Specie	275,654 33	268,518 90	328,281 90	416,613 62	447,578 62
Legal-tender notes	347,392 00	318,485 00	360,957 00	290,927 00	310,093 00
U. S. cert's of deposit					
Due from U. S. Treas.	65,511 79	58,940 00	59,752 00	64,599 50	74,226 50
Total	9,363,015 56	9,685,402 57	10,389,651 80	10,911,486 27	12,127,691 31

by States and reserve cities—Continued.

MINNESOTA.

Liabilities.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	31 banks.	32 banks.	32 banks.	34 banks.	38 banks.
Capital stock	\$3,803,700 00	\$4,070,000 00	\$4,070,000 00	\$4,195,000 00	\$4,451,600 00
Surplus fund.....	565,287 78	604,110 30	590,110 30	590,110 30	634,484 08
Undivided profits.....	495,445 05	407,943 58	517,038 03	636,907 34	495,066 42
Nat'l bank circulation State bank circulation	1,415,634 00	1,406,194 00	1,405,494 00	1,436,244 00	1,470,044 00
Dividends unpaid. .	61,435 00	4,618 62	4,110 62	4,732 02	7,241 62
Individual deposits . U. S. deposits . Dep'ts U.S.dis.officers	8,557,157 60	8,597,794 01	8,618,899 18	9,471,880 89	9,833,906 63
Due to national banks Due to State banks...	215,277 66 448,173 20	222,087 78 162,132 98	230,549 27 114,037 67	303,395 54 263,922 87	245,589 85 441,068 73
Notes re-discounted. Bills payable	411,833 52 3,000 00	444,045 08 45,000 00	544,264 58 33,000 00	453,381 14 5,655 00	305,384 70 50,710 00
Total.....	15,976,943 81	15,963,926 35	16,127,523 65	17,361,229 70	17,935,096 03

CITY OF SAINT PAUL.

	3 banks.	3 banks.	3 banks.	5 banks.	5 banks.
	Capital stock	\$2,200,000 00	\$2,200,000 00	\$2,200,000 00	\$3,906,000 00	$4,700,000 00
Surplus fund.....	655,000 00	655,000 00	655,000 00	653,000 00	805,000 00
Undivided profits.....	279,829 43	325,063 15	388,703 86	301,588 54	393,777 42
Nat'l bank circulation State bank circulation	554,780 00	570,080 00	567,080 00	558,880 00	656,480 00
Dividends unpaid....	50,357 00	105 00	70 00	70 00	588 00
Individual deposits . U. S. deposits . Dep'ts U.S.dis.officers	5,421,423 30 172,405 46 394,625 61	5,288,386 96 120,094 78 296,445 91	5,594,479 02 156,500 29 276,812 72	7,526,444 56 123,911 67 348,383 48	7,202,443 54 78,934 46 328,501 64
Due to national banks Due to State banks ..	664,287 74 878,951 70	824,983 73 886,162 60	775,225 56 1,216,407 09	1,174,931 69 1,403,867 45	923,466 93 1,097,818 39
Notes re-discounted. Bills payable					
Total.....	11,271,660 30	11,166,322 13	11,830,278 54	16,201,077 39	16,192,010 58

MISSOURI.

	20 banks.	22 banks.	25 banks.	25 banks.	28 banks.
	Capital stock	\$2,030,000 00	\$2,130,000 00	\$2,350,000 00	\$2,390,000 00	$2,700,000 00
Surplus fund.....	436,519 36	450,400 00	455,750 00	455,750 00	492,579 35
Undivided profits.....	338,463 98	241,128 83	259,693 66	343,559 90	289,979 18
Nat'l bank circulation State bank circulation	1,262,825 00	1,078,120 00	1,109,460 00	1,146,310 00	1,360,310 00
Dividends unpaid....	15,285 50	305 50	305 50	261 50	4,207 50
Individual deposits . U. S. deposits . Dep'ts U.S.dis.officers	4,681,576 46 34,847 56 9,436 35	5,060,124 43 44,143 98 5,582 02	5,243,898 82 50,963 05 19,726 72	5,306,902 15 76,998 34 37,906 53	5,683,050 30 89,157 71 7,610 51
Due to national banks Due to State banks ..	95,359 02 350,302 72	193,789 92 494,282 83	216,992 29 637,231 70	305,215 90 814,366 02	376,489 40 1,070,860 15
Notes re-discounted. Bills payable.....	30,000 00 78,459 61	10,000 00 37,525 06			5,000 00 57,447 21
Total.....	9,363,015 56	9,685,402 57	10,389,051 80	10,911,486 27	12,127,691 31

CCH REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 3, 1882, arranged

CITY OF ST. LOUIS.

Resources.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	5 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts.	\$8,437,228 79	\$9,847,360 28	\$9,117,967 61	\$10,150,329 98	\$10,635,209 15
Bonds for circulation.	710,000 00	760,000 00	810,000 00	810,000 00	860,000 00
Bonds for deposits.	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand.	74,550 00	103,650 00	94,550 00	171,250 00	71,850 00
Other stocks and b'ds	242,487 54	242,487 54	337,424 55	477,424 55	478,424 55
Due from res'v'ag'ts	986,204 28	835,753 72	620,725 20	1,188,883 55	1,357,340 06
Due from nat'l banks	710,223 91	514,038 81	513,084 81	586,165 04	423,465 90
Due from State banks	258,020 17	203,567 37	400,043 05	135,117 13	157,860 56
Real estate, &c.	194,336 15	224,483 12	223,333 20	201,154 37	201,238 67
Current expenses.	57,452 43	85,982 65	89,817 63	82,585 89	128,574 02
Premiums paid.	8,562 50	9,336 50	11,336 50	11,336 50	13,339 00
Cash items.	72,821 75	61,597 74	77,296 26	27,759 78	40,302 23
Clear'g-house exch'gs	323,423 39	599,714 44	1,173,610 67	563,004 95	640,022 68
Bills of other banks.	313,464 00	409,312 00	397,562 00	243,177 00	139,329 00
Fractional currency.	3,461 34	4,514 35	3,696 38	4,603 99	2,077 31
Specie.	536,269 25	793,941 50	1,104,500 90	1,266,374 70	720,307 53
Legal-tender notes.	1,444,700 00	1,169,831 00	2,023,800 00	1,448,285 00	1,020,819 00
U. S. cert's of deposit			100,000 00	100,000 00	100,000 00
Due from U. S. Treas.	44,945 00	47,195 00	46,445 00	42,545 00	48,695 00
Total.	14,868,150 50	16,225,766 02	17,395,123 76	17,751,962 43	17,308,914 66

KANSAS.

	23 banks.	24 banks.	26 banks.	27 banks.	36 banks.
	Loans and discounts.	\$3,864,573 14	\$4,145,260 84	\$4,326,966 51	\$4,775,522 91	$5,995,135 98
Bonds for circulation.	997,000 00	1,009,500 00	1,017,000 00	1,004,500 00	1,182,000 00
Bonds for deposits.	400,000 00	400,000 00	400,000 00	400,000 00	400,000 00
U. S. bonds on hand.	25,150 00	76,200 00	61,300 00	61,500 00	17,200 00
Other stocks and b'ds	98,569 08	84,582 30	92,339 41	94,830 00	213,829 59
Due from res'v'ag'ts	622,945 59	749,845 01	866,272 23	972,555 81	1,023,617 84
Due from nat'l banks	293,934 75	411,953 34	487,391 17	546,226 19	503,489 28
Due from State banks	238,240 47	273,448 84	475,735 79	559,324 16	458,310 09
Real estate, &c.	186,876 51	202,729 89	212,451 69	229,439 03	281,571 59
Current expenses.	57,990 27	36,571 48	47,596 33	61,098 81	45,412 17
Premiums paid.	12,762 90	10,148 69	14,373 32	17,666 27	27,259 28
Cash items.	65,163 32	72,915 38	89,091 01	88,937 37	124,764 83
Clear'g-house exch'gs					
Bills of other banks.	244,211 00	242,551 00	281,279 00	202,670 00	357,565 00
Fractional currency.	2,473 40	2,036 90	1,784 66	2,075 71	2,862 66
Specie.	249,837 66	216,574 31	305,578 30	370,462 48	439,950 62
Legal-tender notes.	406,901 00	447,517 00	459,609 00	481,815 00	737,412 00
U. S. cert's of deposit					
Due from U. S. Treas	48,112 14	48,538 79	47,103 79	43,125 44	54,310 94
Total.	7,814,681 32	8,430,373 77	9,185,932 15	9,972,346 18	11,864,631 87

NEBRASKA.

	28 banks.	29 banks.	32 banks.	35 banks.	40 banks.
	Loans and discounts.	\$7,130,500 46	\$7,608,066 13	\$7,637,830 09	\$8,032,980 82	$9,732,259 51
Bonds for circulation.	1,434,500 00	1,502,000 00	1,547,000 00	1,584,500 00	1,729,000 00
Bonds for deposits.	350,000 00	350,000 00	350,000 00	350,000 00	350,000 00
U. S. bonds on hand.	96,000 00	96,000 00	96,000 00	96,000 00	102,800 00
Other stocks and b'ds	217,437 90	199,835 79	194,540 27	265,516 61	320,374 82
Due from res'v'ag'ts	948,373 79	843,640 02	1,109,874 27	1,704,817 76	2,055,465 70
Due from nat'l banks	283,720 34	443,767 97	639,458 26	846,793 68	974,210 30
Due from State banks.	262,104 28	370,817 69	948,997 32	443,939 54	352,091 02
Real estate, &c.	443,791 54	495,302 83	520,698 76	546,119 16	587,938 50
Current expenses.	59,399 25	76,158 16	57,574 83	103,639 84	77,249 82
Premiums paid.	23,947 57	22,813 82	25,066 65	26,797 78	41,886 32
Cash items.	246,488 49	139,282 33	365,419 73	224,137 93	149,045 63
Clear'g-house exch'gs					
Bills of other banks.	201,225 00	198,428 00	241,735 00	206,744 00	208,563 00
Fractional currency.	3,901 29	3,258 73	5,006 95	4,505 89	4,364 72
Specie.	470,310 99	367,293 70	556,172 62	474,404 93	513,446 42
Legal-tender notes.	438,920 00	412,020 00	473,991 00	431,432 00	541,550 00
U. S. cert's of deposit					
Due from U. S. Treas	73,797 85	73,630 85	74,384 85	76,096 85	80,677 85
Total.	12,624,478 95	13,193,317 03	14,244,631 32	15,406,426 15	17,920,923 61

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCHH

by States and reserve cities—Continued.

CITY OF ST. LOUIS.

Liabilities.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	5 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock	\$2,950,000 00	\$3,150,000 00	\$3,150,000 00	\$3,150,000 00	\$3,150,000 00
Surplus fund	654,892 93	690,929 82	703,475 12	705,741 88	723,655 22
Undivided profits	176,020 41	244,515 77	322,529 70	321,633 67	300,296 74
Nat'l bank circulation	632,850 00	677,050 00	720,250 00	702,050 00	757,250 00
State bank circulation					
Dividends unpaid	41,937 68	11,310 68	10,829 68	12,268 68	12,375 68
Individual deposits	5,277,622 59	5,322,441 89	6,112,133 29	5,869,330 13	5,939,646 17
U. S. deposits	114,826 22	117,013 70	277,182 58	176,540 11	192,919 12
Dep'ts U. S. dis. officers					
Due to national banks	2,065,002 92	2,455,537 35	2,716,345 88	2,939,053 78	2,144,644 27
Due to State banks	2,725,297 75	3,531,966 81	3,382,367 51	3,875,344 18	3,195,042 34
Notes re-discounted	80,000 00	25,000 00			893,085 12
Bills payable	150,000 00				
Total	14,868,150 50	16,225,766 02	17,395,123 76	17,751,962 43	17,308,914 60

KANSAS.

	23 banks.	24 banks.	26 banks.	27 banks.	36 banks.
Capital stock	\$1,500,000 00	\$1,625,000 00	\$1,725,000 00	\$1,800,000 00	\$2,250,000 00
Surplus fund	289,977 72	318,769 32	328,769 32	334,195 62	365,024 00
Undivided profits	253,896 78	214,389 16	251,790 12	309,889 94	295,671 09
Nat'l bank circulation	893,920 00	908,140 00	904,010 00	887,750 00	1,030,660 00
State bank circulation					
Dividends unpaid	8,189 00	140 00	1,060 00	1,575 00	2,218 00
Individual deposits	4,206,956 44	4,600,684 37	5,177,768 04	5,730,805 55	6,993,925 63
U. S. deposits	131,957 84	88,482 64	98,359 09	145,298 70	110,266 85
Dep'ts U. S. dis. officers	175,472 43	239,677 81	234,690 45	203,895 82	228,370 78
Due to national banks	27,027 05	44,240 26	75,264 13	132,478 14	162,283 47
Due to State banks	241,494 16	299,758 63	305,057 85	346,308 16	329,285 00
Notes re-discounted	80,879 90	87,100 58	84,163 24	80,158 25	96,927 05
Bills payable	5,000 00	10,000 00			
Total	7,814,681 32	8,430,373 77	9,185,932 15	9,972,346 18	11,864,631 87

NEBRASKA.

	28 banks.	29 banks.	32 banks.	35 banks.	40 banks.
Capital stock	\$1,961,400 00	\$2,175,200 00	\$2,325,000 00	\$2,440,000 00	\$2,860,000 00
Surplus fund	335,500 00	353,750 00	371,750 00	379,750 00	454,667 33
Undivided profits	436,290 67	519,381 75	489,061 69	580,171 49	556,514 49
Nat'l bank circulation	1,285,120 00	1,351,115 00	1,373,675 00	1,402,915 00	1,547,395 00
State bank circulation					
Dividends unpaid	3,000 00	1,807 50	820 00	789 00	1,245 00
Individual deposits	6,107,952 04	6,210,899 22	7,168,692 21	7,771,970 14	9,419,169 66
U. S. deposits	126,617 81	159,691 33	198,839 25	95,562 47	112,867 98
Dep'ts U. S. dis. officers	171,952 51	148,428 85	156,293 91	225,749 10	221,028 25
Due to national banks	963,191 80	886,318 41	1,043,883 32	1,301,165 25	1,259,935 98
Due to State banks	659,721 49	812,921 48	904,662 07	1,139,590 23	1,269,963 19
Notes re-discounted	553,732 63	562,863 49	201,953 87	69,672 47	178,657 63
Bills payable	20,000 00	20,000 00	10,000 00		39,500 00
Total	12,624,478 95	13,193,317 03	14,244,631 32	15,406,426 15	17,920,923 61

CCIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 3, 1882, arranged

COLORADO.

Resources.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 12.	OCTOBER 2.
	19 banks.	19 banks.	19 banks.	20 banks.	22 banks.
Loans and discounts	\$6,915,774 10	\$7,136,375 76	\$7,564,801 48	\$7,079,966 21	\$7,670,977 96
Bonds for circulation	1,160,000 00	1,160,000 00	1,150,000 00	1,165,000 00	1,222,500 00
Bonds for deposits	300,000 00	300,000 00	300,000 00	400,000 00	400,000 00
U. S. bonds on hand	30,000 00	130,600 00	135,039 00	105,600 00	106,500 00
Other stocks and b'nds	764,210 07	748,728 87	631,605 38	584,576 92	675,350 40
Due from res' veag'ts	2,178,950 45	1,681,679 12	1,548,562 52	2,456,146 92	2,348,595 01
Due from nat'l banks	757,998 94	922,745 83	841,231 95	1,216,285 12	1,307,365 53
Due from State banks	528,592 52	453,815 67	465,180 61	532,462 53	468,178 25
Real estate, &c	243,611 00	231,795 50	233,954 52	238,631 86	290,545 69
Current expenses	34,512 17	85,836 40	82,199 13	92,785 09	50,461 54
Premiums paid	14,246 87	23,357 10	23,278 12	25,717 99	25,844 88
Cash items	261,475 64	342,956 75	285,288 54	119,602 92	259,944 66
Clear'g-house exch'gs					
Bills of other banks	229,342 00	203,706 00	190,437 00	234,632 00	249,790 00
Fractional currency	1,536 30	1,177 20	1,284 38	1,164 73	1,237 70
Specie	490,440 54	528,456 69	443,022 72	552,345 85	648,997 67
Legal-tender notes	874,723 00	836,229 00	754,864 00	856,481 00	908,606 00
U. S. cert's of deposit					
Due from U. S. Treas	66,420 15	67,499 11	72,201 63	83,111 11	69,270 61
Total	14,851,832 85	14,854,959 00	14,662,911 83	15,744,512 16	16,704,165 90

NEVADA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	\$202,243 06	\$184,109 84	\$187,879 60	\$210,157 56	\$217,485 58
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'nds	28,298 25	11,016 00	10,016 00	10,139 75	12,517 42
Due from res' veag'ts			5,518 28		4,012 33
Due from nat'l banks		3,105 99	12,597 20	2,102 10	4,531 81
Due from State banks	447 34	8,161 75	12,140 62	4,440 35	2,195 27
Real estate, &c	3,000 00	3,000 00	3,000 00	3,000 00	3,000 00
Current expenses		1,845 58	3,460 54	4,429 88	2,418 00
Premiums paid	3,225 00	3,225 00	3,225 00	3,225 00	3,225 00
Cash items	170 00	363 52	322 29	318 01	182 07
Clear'g-house exch'gs					
Bills of other banks			3,280 00	3,980 00	1,200 00
Fractional currency					
Specie	31,881 21	41,326 19	52,689 69	62,743 00	27,013 60
Legal-tender notes	1,982 00	2,153 00	1,874 00	2,041 00	1,130 00
U. S. cert's of deposit					
Due from U. S. Treas	2,200 00	1,800 00	1,800 00	1,800 00	1,800 00
Total	313,446 86	300,106 87	330,802 59	348,377 25	320,711 08

CALIFORNIA.

	11 banks.	11 banks.	11 banks.	12 banks.	14 banks.
Loans and discounts	\$5,060,919 47	\$4,343,156 86	\$4,999,077 78	\$5,469,420 43	\$6,026,584 66
Bonds for circulation	1,200,000 00	1,150,000 00	1,150,000 00	1,200,000 00	1,312,500 00
Bonds for deposits	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand	273,450 00	371,600 00	393,500 00	298,650 00	252,400 00
Other stocks and b'nds	332,971 34	311,278 42	314,230 47	282,311 89	316,438 16
Due from res' veag'ts	723,186 09	546,177 06	489,663 22	366,612 43	248,926 70
Due from nat'l banks	43,506 62	76,669 42	35,420 51	49,943 00	70,953 04
Due from State banks	410,483 77	306,345 75	271,872 42	240,066 01	778,428 52
Real estate, &c	343,021 98	342,245 28	334,006 48	340,431 91	368,461 84
Current expenses	22,862 65	40,851 22	38,881 18	49,063 04	28,487 44
Premiums paid	47,711 48	52,517 10	51,397 72	66,228 75	68,780 39
Cash items	63,122 06	56,685 38	85,849 82	124,199 70	101,294 27
Clear'g-house exch'gs					
Bills of other banks	45,085 00	78,814 00	68,795 60	120,473 00	90,237 00
Fractional currency	126 80	123 90	117 15	68 88	575 61
Specie	1,335,287 67	1,572,139 84	1,282,470 54	1,115,598 32	879,581 82
Legal-tender notes	100,702 00	82,466 00	93,916 00	83,831 00	87,157 00
U. S. cert's of deposit					
Due from U. S. Treas	50,500 00	45,750 00	49,950 00	67,850 00	49,200 00
Total	10,163,029 93	9,426,850 23	9,689,148 29	9,924,808 39	10,680,006 45

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCV

by States and reserve cities—Continued.

COLORADO.

Liabilities.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	19 banks.	19 banks.	19 banks.	20 banks.	22 banks.
Capital stock	\$1,445,000 00	\$1,445,000 00	\$1,445,000 00	\$1,495,000 00	\$1,640,000 00
Surplus fund	623,200 00	693,500 00	694,000 00	694,000 00	775,700 00
Undivided profits.....	474,697 72	392,358 60	454,420 91	556,423 18	567,630 04
Nat'l bank circulation	1,027,100 00	1,024,100 00	1,022,600 00	1,023,620 00	1,093,850 00
State bank circulation					
Dividends unpaid....	8,280 00	1,185 00	1,365 00	1,250 00	3,490 00
Individual deposits..	9,750,338 86	9,777,693 31	9,557,953 65	10,121,508 87	10,837,555 20
U. S. deposits.....	130,738 96	163,116 27	115,923 89	184,173 91	201,047 65
Dep'ts U.S.dis.officers	111,651 08	117,884 80	143,779 58	120,164 58	133,132 67
Due to national banks	686,906 64	668,877 42	670,595 51	845,008 58	808,738 08
Due to State banks...	543,262 59	537,358 60	537,273 29	673,063 04	618,022 26
Notes re-discounted..	50,657 00	33,885 00	20,000 00	30,300 00	25,000 00
Bills payable.....					
Total.....	14,851,822 85	14,854,059 00	14,662,911 83	15,744,512 16	16,704,165 90

NEVADA.

	1 bank.				
Capital stock	\$75,000 00	\$75,000 00	\$75,000 00	\$75,000 00	\$75,000 00
Surplus fund	13,957 91	18,617 52	18,617 52	18,617 52	20,000 00
Undivided profits.....	12,080 15	2,672 88	6,240 36	10,441 21	6,418 56
Nat'l bank circulation	35,460 00	35,960 00	35,260 00	34,060 00	35,260 00
State bank circulation					
Dividends unpaid....					
Individual deposits..	127,268 32	167,601 12	203,579 71	188,922 78	167,001 68
U. S. deposits.....					
Dep'ts U.S.dis.officers					
Due to national banks	5,965 87	255 35		103 12	
Due to State banks...	43,714 61		1,105 00	21,232 62	17,030 84
Notes re-discounted..					
Bills payable.....					
Total.....	313,446 86	300,106 87	339,802 59	348,377 25	320,711 68

CALIFORNIA.

	11 banks.	11 banks.	11 banks.	12 banks.	14 banks.
Capital stock	\$1,900,000 00	\$1,800,000 00	\$1,800,000 00	\$1,900,000 00	\$2,050,000 00
Surplus fund	374,338 91	376,890 51	376,890 51	376,890 51	382,284 77
Undivided profits.....	247,192 30	268,683 95	280,093 92	338,563 39	325,512 56
Nat'l bank circulation	1,010,060 00	953,605 00	957,485 00	1,009,735 00	1,015,945 00
State bank circulation					
Dividends unpaid....	20,845 57	13,053 32	6,129 32	6,359 82	17,286 52
Individual deposits..	6,099,114 82	5,667,049 79	5,922,309 82	5,901,354 79	6,591,332 67
U. S. deposits.....	17,970 94	11,459 37	27,556 11	29,637 53	
Dep'ts U.S.dis.officers			10 00	1,810 00	
Due to national banks	24,186 26	63,065 52	17,345 55	34,434 81	31,488 04
Due to State banks...	409,321 13	271,102 77	301,328 06	311,002 54	256,156 89
Notes re-discounted..					
Bills payable.....				15,000 00	10,000 00
Total.....	10,103,029 93	9,426,850 23	9,689,148 29	9,924,808 39	10,680,006 45

CCVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 3, 1882, arranged

CITY OF SAN FRANCISCO.

Resources.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	\$2,920,045 52	\$2,526,504 91	\$2,506,627 64	\$2,554,693 39	\$2,118,480 89
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'ids					
Due from res' veag'ts					
Due from nat'l banks	227,351 49	165,691 39	187,613 48	37,619 40	106,977 08
Due from State banks	288,824 36	169,413 64	73,112 27	158,438 27	197,599 12
Real estate, &c.	2,500 00	2,500 00	2,500 00	2,500 00	2,500 00
Current expenses		921 55	43 50	2,739 87	166 24
Premiums paid	9,300 00	9,300 00	9,100 00	9,000 00	8,600 00
Cash items	71 05	215 60	83 05	36 75	26 93
Clear'g-house exch'gs	908 92	236,466 19	176,222 31	71,178 12	90,679 61
Bills of other banks	10,825 00	2,920 00	2,965 00	8,030 00	7,290 00
Fractional currency	5 54	13 20	6 80	11 77	10 13
Specie	770,329 00	1,189,600 00	881,935 00	585,126 00	904,610 00
Legal-tender notes	52,637 00	11,510 00	8,069 00	7,746 60	7,940 00
U. S. cert's of deposit					
Due from U. S. Treas	19,387 75	17,852 75	17,852 75	17,852 75	17,852 75
Total	4,862,376 63	4,932,879 23	4,555,530 80	3,854,981 32	4,101,582 75

OREGON.

	2 banks.	2 banks.	3 banks.	5 banks.	6 banks.
	Loans and discounts	\$1,775,512 30	\$1,907,840 14	\$2,134,974 53	\$2,175,529 93	$2,508,824 50
Bonds for circulation	300,000 00	300,000 00	312,890 00	317,800 00	370,600 00
Bonds for deposits	500,000 00	500,000 00	500,000 00	500,000 00	500,000 00
U. S. bonds on hand	49,290 09	50,650 00	52,750 00	28,950 00	33,650 00
Other stocks and b'ids	401,597 02	412,095 99	395,789 45	396,735 91	361,172 32
Due from res' veag'ts	193,995 17	146,677 51	197,012 48	210,606 93	17,773 32
Due from nat'l banks	12,394 91	38,051 85	30,441 90	94,750 69	40,999 85
Due from State banks	159,063 15	209,487 16	190,925 58	192,092 88	84,168 79
Real estate, &c.	125,358 52	150,242 33	142,243 83	143,544 83	135,134 23
Current expenses	23,115 65	7,929 31	16,486 70	25,097 11	21,258 44
Premiums paid	23,586 87	9,971 75	10,862 75	15,273 75	15,997 50
Cash items	3,517 48	3,793 37	7,621 70	26,326 63	19,740 40
Clear'g-house exch'gs					
Bills of other banks	7,700 00	3,035 00	14,396 00	11,615 00	21,076 00
Fractional currency	530 59		472 13	91 82	264 24
Specie	324,057 90	526,526 66	497,144 75	516,309 49	531,449 55
Legal-tender notes	6,291 00	5,300 00	7,220 00	13,666 00	14,434 00
U. S. cert's of deposit					
Due from U. S. Treas	32,600 00	25,400 00	25,890 00	25,572 60	31,367 00
Total	3,939,240 55	4,370,001 07	4,539,031 80	4,724,043 88	4,707,910 14

ARIZONA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
	Loans and discounts	\$112,762 00	\$85,358 00	\$81,157 64	\$73,878 75	$56,998 03
Bonds for circulation	34,000 00	34,000 00	34,000 00	34,000 00	34,000 00
Bonds for deposits	75,000 00	75,000 00	75,000 00	75,000 00	75,000 00
U. S. bonds on hand					
Other stocks and b'ids					
Due from res' veag'ts	35,632 95	32,926 55	32,398 23	30,517 91	27,229 75
Due from nat'l banks	328 48		28,174 49	72,425 87	23,749 93
Due from State banks	175 59	390 21	1,310 35	5,903 10	116 97
Real estate, &c.	43,127 25	20,625 01	23,424 68	14,735 49	15,160 54
Current expenses	2,914 08	2,914 08	2,914 08	2,914 08	4,693 33
Premiums paid	3,826 42	6,039 71	811 34	1,693 32	5,186 44
Cash items	1,200 00	1,200 00	1,020 00	1,020 00	1,020 00
Clear'g-house exch'gs	1,400 67	6,363 00	2,501 55	1,661 19	722 68
Bills of other banks	20,370 00	20,554 00	6,893 00	7,846 00	
Fractional currency	156 14	31 21	30 98	48 90	139 00
Specie	41,674 15	22,108 45	27,421 09	41,585 00	42,166 75
Legal-tender notes	11,000 00	15,850 00	21,300 00	19,250 00	26,093 00
U. S. cert's of deposit					
Due from U. S. Treas	1,530 00	1,530 00	1,530 00	1,530 00	1,530 00
Total	384,497 73	324,890 22	339,887 34	384,099 67	313,800 42

by States and reserve cities—Continued.

CITY OF SAN FRANCISCO.

Liabilities.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	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	197,347 21	202,466 94	205,466 94	205,466 94	211,400 28
Undivided profits.....	121,539 58	113,786 98	102,605 14	126,140 72	136,547 66
Nat'l bank circulation	335,135 00	309,575 00	389,845 00	424,989 00	461,405 00
State bank circulation					
Dividends unpaid.....	1,744 00	570 00	1,720 09	1,066 00	1,136 00
Individual deposits ..	1,840,931 09	2,155,099 05	1,853,344 28	1,281,043 70	1,583,043 97
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	342,386 79	300,757 67	195,626 35	133,192 01	111,659 23
Due to State banks...	523,239 16	350,623 59	315,923 09	183,091 95	146,360 61
Notes re-discounted..					
Bills payable					
Total	4,862,376 63	4,962,879 23	4,555,530 80	3,854,981 32	4,101,582 75

OREGON.

	2 banks.	2 banks.	3 banks.	5 banks.	6 banks.
	Capital stock	\$300,000 00	\$300,000 00	\$350,600 00	\$442,000 00	$505,000 00
Surplus fund	52,000 00	55,000 00	55,000 00	55,000 00	60,000 00
Undivided profits.....	406,061 97	378,033 15	409,803 41	418,953 67	440,933 44
Nat'l bank circulation	244,190 00	256,390 00	274,590 00	282,330 00	324,020 00
State bank circulation					
Dividends unpaid.....					
Individual deposits...	2,042,168 12	2,518,168 73	2,625,211 08	2,700,756 11	2,296,437 45
U. S. deposits	401,113 41	324,482 14	395,371 54	269,293 17	195,371 10
Dep'ts U.S.dis.officers	206,931 41	170,437 40	184,244 48	193,686 99	221,601 87
Due to national banks	19,368 28	63,775 07	57,359 78	76,103 03	321,754 24
Due to State banks...	267,407 36	363,774 58	187,451 51	255,918 91	432,792 04
Notes re-discounted..					
Bills payable					
Total	3,039,240 55	4,376,001 07	4,539,031 80	4,724,043 88	4,797,910 14

ARIZONA.

	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	500 00	500 00	1,320 00	1,320 00	1,320 00
Undivided profits.....	5,746 87	11,867 39	969 07	5,799 26	15,130 97
Nat'l bank circulation	28,600 00	30,600 00	29,900 00	30,600 00	30,600 00
State bank circulation					
Dividends unpaid.....					
Individual deposits...	172,461 61	116,561 33	135,251 65	181,815 60	107,010 67
U. S. deposits	21,548 50	23,430 61	31,889 55	17,484 49	33,991 93
Dep'ts U.S.dis.officers	50,252 98	39,351 82	38,801 00	44,616 00	24,682 05
Due to national banks	5,225 76	1,430 61	55 00	2,374 32	76 00
Due to State banks...	162 01	1,148 46	1,701 07		988 80
Notes re-discounted..					
Bills payable					
Total	384,497 73	324,890 22	339,887 34	384,009 67	313,800 42

CCVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 3, 1882, arranged

DAKOTA.

Resources.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	20 banks.	24 banks.	24 banks.	27 banks.	30 banks.
Loans and discounts.	\$2,668,060 02	\$2,861,678 37	\$3,029,947 54	\$3,284,973 86	\$3,649,189 85
Bonds for circulation.	665,000 00	699,500 00	699,500 00	714,500 00	759,500 00
Bonds for deposits.	50,000 00	50,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand.	400 00	20,400 00	1,250 00	12,750 00	50,400 00
Other stocks and b'ds.	165,908 02	174,114 41	200,062 21	231,502 72	311,878 78
Due from res'v'e ag'ts.	280,016 63	398,401 79	375,445 92	539,741 68	399,554 60
Due from nat'l banks.	309,563 40	344,773 64	416,157 85	560,269 11	646,570 41
Due from State banks.	246,225 18	260,376 89	341,394 85	292,872 23	284,415 47
Real estate, &c.	238,359 84	279,930 31	282,035 10	302,680 62	333,513 34
Current expenses.	25,920 33	64,293 84	80,732 29	101,144 96	76,326 26
Premiums paid.	17,839 19	24,069 96	33,471 08	31,799 45	34,973 83
Cash items.	60,106 23	39,701 29	50,878 03	88,198 03	75,128 99
Clear'g-house exch'gs.					
Bills of other banks.	106,463 00	105,949 00	167,932 00	221,132 00	156,177 00
Fractional currency.	1,217 97	2,735 02	1,748 88	2,147 86	2,038 54
Specie.	142,506 12	127,587 25	133,560 35	177,358 56	223,975 58
Legal-tender notes.	281,763 00	300,505 00	399,917 00	357,442 00	363,125 00
U. S. cert's of deposit.					
Due from U. S. Treas.	35,180 00	32,337 90	32,985 55	34,271 60	35,223 00
Total.	5,294,519 33	5,786,354 67	6,397,018 65	7,102,774 08	7,551,990 65

IDAHO.

	1 bank.	1 bank.	1 bank.	1 bank.	3 banks.
Loans and discounts.	\$132,563 42	\$117,119 67	\$130,856 07	\$148,877 39	\$241,054 80
Bonds for circulation.	100,000 00	100,000 00	100,000 00	100,000 00	125,300 00
Bonds for deposits.					
U. S. bonds on hand.					
Other stocks and b'ds.	103,730 38	115,470 25	127,686 57	135,767 07	187,351 51
Due from res'v'e ag'ts.					
Due from nat'l banks.	35,373 56	32,658 17	42,977 87	28,848 82	16,408 07
Due from State banks.	58,630 46	94,491 88	70,821 76	68,732 71	88,119 52
Real estate, &c.	7,000 00	7,000 00	7,000 00	7,000 00	7,000 00
Current expenses.	7,614 59	3,116 06	4,299 75	4,922 24	3,903 09
Premiums paid.					4,476 07
Cash items.	15,733 42	6,405 73	3,283 95	3,917 62	10,674 69
Clear'g-house exch'gs.					
Bills of other banks.	40,470 99	38,284 00	22,910 00	17,725 00	8,478 00
Fractional currency.			2 89		17
Specie.	7,237 00	6,277 55	6,456 25	15,000 00	28,008 60
Legal-tender notes.	36,000 00	33,000 00	38,761 00	35,050 00	29,900 00
U. S. cert's of deposit.					
Due from U. S. Treas.	4,384 00	6,500 00	5,500 00	4,500 00	6,596 00
Total.	548,736 83	559,723 31	560,466 11	570,340 85	757,270 52

MONTANA.

	9 banks.	9 banks.	9 banks.	9 banks.	10 banks.
Loans and discounts.	\$3,358,758 04	\$3,463,972 90	\$3,741,741 81	\$3,990,664 11	\$4,729,723 71
Bonds for circulation.	543,100 00	543,100 00	468,100 00	468,100 00	463,100 00
Bonds for deposits.	300,000 00	300,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand.		25,000 00	25,000 00	25,000 00	
Other stocks and b'ds.	220,216 11	239,159 75	252,176 39	244,325 31	268,437 93
Due from res'v'e ag'ts.	232,516 58	189,647 26	194,288 56	567,535 67	295,197 30
Due from nat'l banks.	186,678 49	276,056 88	280,356 82	303,915 45	350,112 00
Due from State banks.	119,248 36	213,097 68	336,332 62	204,987 89	195,935 78
Real estate, &c.	117,176 35	117,924 84	121,599 09	141,350 72	158,579 25
Current expenses.	7,373 49	32,239 18	43,161 45	50,219 37	28,907 32
Premiums paid.	19,248 34	21,246 89	22,121 89	19,417 09	19,459 24
Cash items.	45,920 66	37,279 77	26,081 98	25,957 73	17,442 56
Clear'g-house exch'gs.					
Bills of other banks.	189,961 00	173,328 00	153,702 00	219,942 00	166,029 00
Fractional currency.	642 44	362 13	747 59	702 28	578 02
Specie.	159,045 30	177,460 50	167,086 10	167,058 55	163,993 87
Legal-tender notes.	304,212 00	390,441 00	305,229 00	339,098 00	267,646 00
U. S. cert's of deposit.					
Due from U. S. Treas.	25,055 56	24,668 56	25,653 66	23,729 56	23,152 31
Total.	5,829,152 72	6,224,986 14	6,413,378 96	7,042,003 73	7,398,294 29

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCIX

by States and reserve cities—Continued.

DAKOTA.

Liabilities.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	20 banks.	24 banks.	24 banks.	27 banks.	30 banks.
Capital stock.....	\$1,225,000 00	\$1,410,000 00	\$1,425,000 00	\$1,631,700 00	\$1,766,700 00
Surplus fund.....	154,615 02	221,021 08	277,021 08	277,021 08	358,241 72
Undivided profits....	304,240 91	283,488 74	288,422 24	364,127 40	329,978 75
Nat'l bank circulation	561,750 00	617,170 00	626,220 00	637,060 00	662,000 00
State bank circulation					
Dividends unpaid....	3,755 00	4,235 00	845 00	845 00	1,345 00
Individual deposits...	2,787,349 97	2,966,927 17	3,418,714 43	3,912,630 96	4,080,279 67
U. S. deposits.....	33,663 13	43,582 19	167,576 56	95,089 06	134,445 02
Dep'ts U. S. dis. officers	39,957 65	56,271 62	43,665 23	45,536 84	19,449 20
Due to national banks	31,222 91	15,438 56	12,211 80	33,638 27	43,954 16
Due to State banks ..	36,665 27	43,586 44	58,274 37	58,087 26	57,682 95
Notes re-discounted..	88,899 47	102,941 75	69,443 79	46,438 21	87,914 18
Bills payable.....	27,400 00	21,692 12	9,624 15		10,000 00
Total	5,294,519 33	5,786,354 67	6,397,018 65	7,102,774 08	7,551,990 65

IDAHO.

	1 bank.	1 bank.	1 bank.	1 bank.	3 banks.
Capital stock.....	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00	\$200,000 00
Surplus fund.....	20,000 00	20,000 00	20,000 00	20,000 00	20,000 00
Undivided profits....	26,366 73	9,505 45	13,119 25	18,622 32	21,650 78
Nat'l bank circulation	82,200 00	83,900 00	88,500 00	82,700 00	98,900 00
State bank circulation					
Dividends unpaid....					
Individual deposits ..	314,693 34	343,710 92	336,146 83	347,761 89	391,891 71
U. S. deposits.....					
Dep'ts U. S. dis. officers					
Due to national banks					
Due to State banks ..	5,476 76	2,606 94	2,700 03	1,256 64	24,828 03
Notes re-discounted..					
Bills payable.....					
Total	548,736 83	559,723 31	560,466 11	570,340 85	757,270 52

MONTANA.

	9 banks.	9 banks.	9 banks.	9 banks.	10 banks.
Capital stock.....	\$975,000 00	\$1,175,000 00	\$1,175,000 00	\$1,175,000 00	\$1,219,600 00
Surplus fund.....	100,000 00	101,500 00	141,500 00	141,500 00	170,000 00
Undivided profits....	362,255 12	310,626 50	305,711 90	366,148 04	429,413 55
Nat'l bank circulation	404,540 00	479,940 00	412,740 00	413,440 00	398,660 00
State bank circulation					
Dividends unpaid....					
Individual deposits ..	3,557,235 61	3,669,683 72	3,835,444 64	4,449,617 44	4,550,274 43
U. S. deposits.....	29,078 21	37,558 01	63,315 76	102,431 60	81,060 66
Dep'ts U. S. dis. officers	156,415 38	91,820 22	119,296 74	110,210 36	89,728 98
Due to national banks	66,364 26	215,115 41	160,846 79	213,839 92	303,369 49
Due to State banks ..	138,264 14	98,742 28	163,368 13	46,605 37	79,374 11
Notes re-discounted..	30,000 00	35,000 00	36,155 00	23,211 00	94,413 07
Bills payable.....	10,000 00	10,000 00			10,000 00
Total	5,829,152 72	6,224,986 14	6,413,378 96	7,042,003 73	7,398,294 29

CCX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 3, 1882, arranged

NEW MEXICO.

Resources.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts	\$1,070,583 89	\$1,120,077 21	\$1,189,647 03	\$1,139,961 63	\$1,125,131 27
Bonds for circulation	460,000 00	460,000 00	460,000 00	460,000 00	460,000 00
Bonds for deposits	160,000 00	210,000 00	210,000 00	210,000 00	210,000 00
U. S. bonds on hand	100 00	100 00	100 00	100 00	100 00
Other stocks and b'nds	29,806 11	31,638 73	39,069 29	41,453 31	48,546 80
Due from res' veag'ts	136,536 73	134,342 41	160,783 64	172,948 15	108,344 13
Due from nat'l banks	367,914 52	294,384 41	321,054 24	324,582 74	339,343 58
Due from State banks	118,113 30	93,197 57	112,649 18	160,656 40	100,606 69
Real estate, &c	92,895 35	93,538 48	93,379 11	94,813 83	92,528 25
Current expenses	22,467 88	15,079 80	18,022 08	23,753 79	20,681 99
Premiums paid	3,222 52	3,006 52	2,997 52	4,335 02	4,335 02
Cash items	34,874 98	4,742 58	11,096 85	11,476 65	14,992 31
Clear'g-house exch'gs					
Bills of other banks	22,597 00	17,043 00	15,179 00	16,742 00	26,285 00
Fractional currency	441 23	696 60	968 05	551 36	456 53
Specie	113,880 27	154,659 25	143,875 00	120,512 75	103,560 03
Legal-tender notes	82,748 00	92,956 00	58,318 00	76,147 00	77,275 00
U. S. cert's of deposit					
Due from U. S. Treas	24,900 00	25,720 00	28,200 00	26,729 00	25,720 00
Total	2,740,921 78	2,751,212 56	2,865,238 99	2,883,064 63	2,757,806 60

UTAH.

	3 banks.	4 banks.	4 banks.	4 banks.	4 banks.
	Loans and discounts	\$608,915 81	\$740,827 48	\$922,726 04	\$1,000,236 46	$1,010,374 76
Bonds for circulation	310,000 00	335,000 00	360,000 00	410,000 00	410,000 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand					
Other stocks and b'nds	247,000 00	247,000 00	253,000 00	269,000 00	269,149 84
Due from res' veag'ts	68,032 09	68,657 45	82,626 86	81,469 36	91,157 16
Due from nat'l banks	157,658 81	248,504 28	340,052 58	209,607 57	311,101 33
Due from State banks	38,335 50	65,943 29	143,370 92	107,033 56	97,213 99
Real estate, &c	41,395 00	73,001 40	73,001 40	73,920 65	77,689 64
Current expenses	11,609 35	16,187 70	4,666 24	9,217 47	14,041 76
Premiums paid	1,300 09	4,425 00	7,675 00	9,346 88	7,846 88
Cash items	6,336 33	4,927 92	13,607 20	5,033 47	20,529 11
Clear'g-house exch'gs					
Bills of other banks	59,138 00	32,784 00	40,672 00	24,743 00	23,995 00
Fractional currency	71 36	130 28	193 80	134 53	107 92
Specie	271,362 20	236,297 43	237,042 45	187,711 80	175,609 74
Legal-tender notes	38,120 00	33,707 00	41,833 00	30,997 00	21,819 00
U. S. cert's of deposit					
Due from U. S. Treas.	13,950 00	13,950 00	16,200 00	18,450 00	19,050 00
Total	1,973,224 45	2,221,343 23	2,636,668 39	2,536,957 75	2,649,686 13

WASHINGTON.

	4 banks.	5 banks.	6 banks.	8 banks.	12 banks.
	Loans and discounts	\$948,360 58	\$1,116,769 13	\$1,233,063 17	\$1,391,939 04	$1,850,674 95
Bonds for circulation	240,000 00	190,000 00	210,000 00	235,000 00	327,500 00
Bonds for deposits					
U. S. bonds on hand	3,500 00			1,000 00	
Other stocks and b'nds	30,628 83	30,626 90	31,730 48	42,668 29	65,271 61
Due from res' veag'ts	26,963 67	18,004 52	52,985 43	64,806 22	94,840 00
Due from nat'l banks	15,358 79	40,321 04	34,932 79	74,061 26	81,530 69
Due from State banks	55,991 19	31,958 32	32,387 39	91,899 51	154,105 19
Real estate, &c	59,789 38	61,304 58	64,938 58	89,680 62	116,317 68
Current expenses	13,098 10	10,637 67	17,195 90	17,806 44	32,550 43
Premiums paid	1,500 00	11,500 00	12,425 00	13,535 75	16,929 37
Cash items	5,819 47	25,543 06	8,042 35	3,533 86	12,420 93
Clear'g-house exch'gs					
Bills of other banks	1,490 00	286 00	11,280 00	16,430 00	14,350 00
Fractional currency	3 69	1 29	1 61	13 59	121 85
Specie	189,218 75	174,997 38	141,065 44	214,030 15	273,786 39
Legal-tender notes	26,302 00	14,492 00	34,073 00	8,609 00	14,073 00
U. S. cert's of deposit					
Due from U. S. Treas	11,300 00	8,050 00	8,350 00	9,450 00	14,737 50
Total	1,629,324 45	1,734,491 89	1,892,471 14	2,274,553 73	3,069,218 59

REPORT OF THE COMPTROLLER OF THE CURRENCY. CCXI

by States and reserve cities—Continued.

NEW MEXICO.

Liabilities.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	6 banks.				
Capital stock	\$550,000 00	\$550,000 00	\$550,000 00	\$550,000 00	\$550,000 00
Surplus fund	123,702 68	134,702 68	135,317 65	135,317 65	143,817 65
Undivided profits	70,304 06	43,611 11	64,282 07	90,308 74	73,258 57
Nat'l bank circulation	411,737 00	408,707 00	409,047 00	406,267 00	408,667 00
State bank circulation					
Dividends unpaid			2,516 50	49 00	17 50
Individual deposits ..	1 190,112 80	1,334,761 03	1,288,647 91	1,312,298 47	1,169,186 74
U. S. deposits	44,234 82	29,906 32	98,135 77	72,373 47	100,169 14
Dep'ts U. S. dis. officers	146,266 71	105,840 18	124,485 02	114,895 00	85,003 38
Due to national banks	49,408 27	26,276 87	103,844 11	70,047 37	46,597 96
Due to State banks ..	155,155 44	94,407 37	78,982 96	127,107 93	181,088 66
Notes re-discounted ..		18,000 00	5,000 00	5,000 00	
Bills payable					
Total	2,740,921 78	2,751,212 56	2,865,238 99	2,883,664 63	2,757,806 60

U T A H.

	3 banks.	4 banks.	4 banks.	4 banks.	4 banks.
	Capital stock	\$350,000 00	\$425,000 00	\$435,000 00	\$450,000 00	$450,000 00
Surplus fund	150,000 00	155,000 00	157,500 00	157,500 00	169,500 00
Undivided profits	35,605 46	48,832 39	37,297 44	59,947 53	77,784 68
Nat'l bank circulation	270,000 00	270,000 00	318,300 00	365,300 00	368,400 00
State bank circulation					
Dividends unpaid	778 00	600 00	6,572 00	722 00	690 00
Individual deposits ..	1,031,608 07	1,184,988 25	1,529,327 67	1,356,231 79	1,479,515 62
U. S. deposits	24,192 71	10,813 26	36,409 94	37,919 44	18,738 47
Dep'ts U. S. dis. officers	70,866 38	55,957 63	53,712 72	48,736 02	60,566 06
Due to national banks	33,563 11	31,503 99	50,630 31	30,721 84	12,040 17
Due to State banks ..	6,610 72	38,647 71	11,928 31	29,879 13	6,451 13
Notes re-discounted ..					
Bills payable					
Total	1,973,224 45	2,221,343 23	2,636,668 39	2,536,957 75	2,649,686 13

W A S H I N G T O N.

	4 banks.	5 banks.	6 banks.	8 banks.	12 banks.
	Capital stock	\$380,000 00	\$450,000 00	\$475,000 00	\$595,987 00	$760,000 00
Surplus fund	32,750 00	42,750 00	42,750 00	43,756 55	43,756 55
Undivided profits	168,072 03	167,161 60	194,390 71	196,194 25	239,278 89
Nat'l bank circulation	198,000 00	165,000 00	181,500 00	186,000 00	252,580 00
State bank circulation					
Dividends unpaid					9,000 00
Individual deposits ..	773,373 93	780,114 72	898,628 94	1,149,678 23	1,622,745 58
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks	2,594 62	21,433 90	16,800 58	21,697 12	18,810 91
Due to State banks ..	74,533 87	108,031 67	83,400 91	81,240 58	123,046 66
Notes re-discounted ..					
Bills payable					
Total	1,629,324 45	1,734,491 89	1,892,471 14	2,274,558 73	3,069,218 59

CCXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 3, 1882, arranged

W Y O M I N G .

Resources.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts	\$1 114, 639 69	\$1, 055, 599 04	\$1, 253, 838 91	\$1, 189, 273 50	\$1, 312, 880 08
Bonds for circulation	144, 000 00	144, 000 00	144, 000 00	144, 000 00	144, 000 00
Bonds for deposits	50, 000 00	75, 000 00	75, 000 00	75, 000 00	75, 000 00
U. S. bonds on hand					
Other stocks and b'ds	49, 500 64	50, 954 36	51, 358 44	59, 083 00	73, 285 98
Due from res'v'ag'ts	532, 052 02	309, 379 30	244, 988 27	227, 262 78	318, 595 26
Due from nat'l banks	116, 775 46	195, 935 18	273, 046 72	259, 869 73	179, 675 98
Due from State banks	7, 226 15	5, 525 98	10, 786 56	9, 742 34	6, 551 79
Real estate, &c	39, 935 73	40, 131 68	40, 541 64	40, 677 54	39, 915 00
Current expenses	5, 751 84	13, 209 52	18, 361 51	16, 011 74	22, 850 72
Premiums paid	11, 750 00	16, 593 75	16, 593 75	16, 593 75	16, 593 75
Cash items	22, 611 94	15, 265 51	44, 994 09	15, 436 65	12, 036 33
Clear'g-house exch'gs					
Bills of other banks	17, 320 00	13, 365 00	16, 905 00	36, 232 00	33, 819 00
Fractional currency	117 73	107 19	250 77	163 35	312 92
Specie	112, 120 05	110, 088 35	121, 556 90	99, 894 96	114, 163 94
Legal-tender notes	75, 823 00	54, 437 00	69, 256 00	57, 088 00	75, 177 00
U. S. cert's of deposit					
Due from U. S. Treas.	6, 480 00	6, 480 00	6, 480 00	6, 480 00	6, 480 00
Total	2, 306, 104 25	2, 106, 071 86	2, 387, 958 56	2, 252, 809 34	2, 436, 336 85

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXIII

by States and reserve cities—Continued.

W Y O M I N G .

Liabilities.	DECEMBER 30.	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.
	4 banks.				
Capital stock	\$425,000 00	\$425,000 00	\$425,000 00	\$425,000 00	\$425,000 00
Surplus fund.....	90,000 00	98,000 00	98,000 00	101,000 00	103,000 00
Undivided profits....	43,049 90	51,652 58	68,037 55	77,418 72	94,516 08
Nat'l bank circulation	127,000 00	125,950 00	124,100 00	124,200 00	122,800 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	25,000 00	.....	.....	.....	.....
Individual deposits ..	1,512,288 95	1,316,603 62	1,480,755 47	1,405,541 32	1,603,522 11
U. S. deposits.....	5,371 87	10,412 31	8,717 62	36,627 18	49,783 92
Dep'ts U.S.dis.officers	58,438 10	50,752 17	68,239 25	33,611 27	17,101 67
Due to national banks	1,531 36	3,720 07	2,188 73	1,503 96	5,625 16
Due to State banks...	8,424 07	3,981 11	2,649 52	1,995 72	14,982 91
Notes re-discounted..	.....	.....	90,270 42	25,911 17	.....
Bills payable.....	10,000 00	20,000 00	20,000 00	20,000 00
Total	2,306,104 25	2,106,071 86	2,387,958 56	2,252,809 34	2,436,336 85

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REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS
AT THE
CLOSE OF BUSINESS ON TUESDAY, OCTOBER 2, 1883.

REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS

AT THE
CLOSE OF BUSINESS ON TUESDAY, OCTOBER 2, 1883.

MAINE.

First National Bank, Auburn.

JAMES DINGLEY, JR., *President.*

No. 154.

L. LINN SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$241 323 38	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	6,752 25
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	10,191 24	Individual deposits	80,340 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	1,272 36	Due to other national banks	3,365 61
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,167 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	800 00		
Fractional currency	89 96		
Specie	3,276 00		
Legal-tender notes	587 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	415,457 88	Total	415,457 88

National Shoe and Leather Bank, Auburn.

ARA CUSHMAN, *President.*

No. 2270.

M. C. PERCIVAL, *Cashier.*

Loans and discounts	\$443,714 53	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	18,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	20,274 63
U. S. bonds to secure deposits		National bank notes outstanding ..	268,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,417 63	Dividends unpaid	386 00
Due from approved reserve agents ..	12,075 89	Individual deposits	168,988 58
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	2,418 93	Due to other national banks	2,480 79
Premiums paid		Due to State banks and bankers	
Checks and other cash items	13,548 19	Notes and bills re-discounted	15,000 00
Exchanges for clearing-house		Bills payable	30,000 00
Bills of other banks	9,057 00		
Fractional currency	348 83		
Specie	16,649 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	823,730 00	Total	823,730 00

MAINE.

First National Bank, Augusta.

DANIEL A. CONY, *President.*

No. 367.

JOHN W. FOGLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$404,705 26	Capital stock paid in	\$250,000 00
Overdrafts	402 32	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits	10,309 93
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	600 00
Due from approved reserve agents ..	24,005 84	Individual deposits	200,550 62
Due from other banks and bankers ..	6 08	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,467 29	Due to other national banks	13,147 46
Premiums paid	14,000 00	Due to State banks and bankers ..	
Checks and other cash items	28,987 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,332 00		
Fractional currency	100 52		
Specie	13,351 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	749,608 01	Total	749,608 01

Freeman's National Bank, Augusta.

W. F. HALLETT, *President.*

No. 406.

S. B. GLAZIER, *Cashier.*

Loans and discounts	\$169,707 01	Capital stock paid in	\$100,000 00
Overdrafts	1,415 31	Surplus fund	33,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	5,638 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 ..	13,000 00	Dividends unpaid	535 00
Due from approved reserve agents ..	25,303 22	Individual deposits	80,232 16
Due from other banks and bankers ..	3,013 92	United States deposits	
Real estate, furniture, and fixtures ..	8,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	546 90	Due to other national banks	3,778 44
Premiums paid		Due to State banks and bankers ..	20,732 62
Checks and other cash items	2,256 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,335 00		
Fractional currency	136 68		
Specie	4,500 00		
Legal-tender notes	203 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	333,916 57	Total	333,916 57

Granite National Bank, Augusta.

DARIUS ALDEN, *President.*

No. 498.

TREBY JOHNSON, *Cashier.*

Loans and discounts	\$164,920 07	Capital stock paid in	\$100,000 00
Overdrafts	22,693 29	Surplus fund	25,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	7,018 94
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand	2,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	19,100 00	Dividends unpaid	260 67
Due from approved reserve agents ..	3,966 50	Individual deposits	143,704 86
Due from other banks and bankers ..	27 89	United States deposits	8,498 34
Real estate, furniture, and fixtures ..	12,000 00	Deposits of U.S. disbursing officers ..	6,275 10
Current expenses and taxes paid ..		Due to other national banks	25,643 84
Premiums paid	11,810 00	Due to State banks and bankers ..	
Checks and other cash items	2,509 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	952 00		
Fractional currency	107 13		
Specie	10,865 50		
Legal-tender notes	850 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	406,401 75	Total	406,401 75

MAINE.

First National Bank, Bangor.

GEORGE STETSON, *President.*

No. 112.

E. G. WYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$969,868 08	Capital stock paid in	\$500,000 00
Overdrafts	1,340 25	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	71,865 14
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	267,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	548 00
Due from approved reserve agents	14,049 47	Individual deposits	404,778 20
Due from other banks and bankers	228 75	United States deposits	34,392 11
Real estate, furniture, and fixtures	3,516 97	Deposits of U.S. disbursing officers	1,396 91
Current expenses and taxes paid	3,259 40	Due to other national banks	22,493 83
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,099 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,307 00		
Fractional currency	4 73	Total	1,403,174 19
Specie	29,800 00		
Legal-tender notes	6,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,403,174 19		

Second National Bank, Bangor.

NATHAN C. AYER, *President.*

No. 306.

WILLIAM S. DENNETT, *Cashier.*

Loans and discounts	\$473,510 14	Capital stock paid in	\$150,000 00
Overdrafts	686 06	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	52,737 26
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	132 50	Dividends unpaid	5,500 00
Due from approved reserve agents	117,566 43	Individual deposits	414,015 55
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	10,962 66
Premiums paid		Due to State banks and bankers	
Checks and other cash items	379 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,859 00		
Fractional currency	131 87	Total	794,215 47
Specie	26,200 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	794,215 47		

Kenduskeag National Bank, Bangor.

WILLIAM B. HAYFORD, *President.*

No. 518.

GEORGE H. HOPKINS, *Cashier.*

Loans and discounts	\$334,729 60	Capital stock paid in	\$100,000 00
Overdrafts	963 51	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	18,738 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	460 00
Due from approved reserve agents	57,586 27	Individual deposits	316,549 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	23 45	Due to other national banks	1,480 64
Premiums paid		Due to State banks and bankers	
Checks and other cash items	19,556 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,444 00		
Fractional currency	50 00	Total	547,228 41
Specie	12,374 80		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	547,228 41		

MAINE.

Merchants' National Bank, Bangor.

SAMUEL H. BLAKE, *President.*

No. 1437.

ALBERT P. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$319,170 26	Capital stock paid in	\$100,000 00
Overdrafts	804 84	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	72,829 66
U. S. bonds to secure deposits		National bank notes outstanding ..	89,830 00
U. S. bonds on hand		State bank notes outstanding	1,427 00
Other stocks, bonds, and mortgages ..	23,200 00	Dividends unpaid	220 00
Due from approved reserve agents ..	73,926 84	Individual deposits	278,525 26
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	18,424 21
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	8,851 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,500 00		
Fractional currency	36 02		
Specie	20,800 50		
Legal-tender notes	2,877 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	581,256 13	Total	581,256 13

Veazie National Bank, Bangor.

CHARLES V. LORD, *President.*

No. 2089.

WILLIAM C. HOLT, *Cashier.*

Loans and discounts	\$186,011 53	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	17,546 61
U. S. bonds to secure circulation ..	10,000 00	Other undivided profits	3,332 19
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	3,000 00
Due from approved reserve agents ..	27,483 77	Individual deposits	147,074 67
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	9,605 71
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	20,735 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,489 00		
Fractional currency	39 19		
Specie	500 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	367,759 18	Total	367,759 18

First National Bank, Bath.

GALEN C. MOSES, *President.*

No. 2743.

WILLIAM D. MUSSENDEN, *Cashier.*

Loans and discounts	\$351,565 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	18,364 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 ..	10,100 00	Dividends unpaid	340 00
Due from approved reserve agents ..	44,296 50	Individual deposits	176,200 64
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	2,517 47	Due to other national banks	19,221 67
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,598 00		
Fractional currency	6 84		
Specie	13,742 00		
Legal-tender notes	2,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	644,126 68	Total	644,126 68

MAINE.

Bath National Bank, Bath.

ARTHUR SEWALL, <i>President.</i>		No. 494.	WILLIAM D. HILL, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$171,927 68	Capital stock paid in	\$125,000 00	
Overdrafts		Surplus fund	37,304 84	
U. S. bonds to secure circulation	125,000 00	Other undivided profits	9,808 78	
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	32,650 00	Dividends unpaid	574 00	
Due from approved reserve agents	3,328 92	Individual deposits	70,259 74	
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	1,314 63	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items	7,677 35	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,947 00			
Fractional currency	5 03			
Specie	971 75			
Legal-tender notes	5,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	5,625 00			
Total	355,447 36	Total	355,447 36	

Lincoln National Bank, Bath.

CHARLES DAVENPORT, <i>President.</i>		No. 761.	WILLIAM R. SHAW, <i>Cashier.</i>	
Loans and discounts	\$282,922 42	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	4,079 83	
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	33,400 00	Dividends unpaid	10,946 50	
Due from approved reserve agents	24,570 68	Individual deposits	137,464 21	
Due from other banks and bankers	3,294 73	United States deposits		
Real estate, furniture, and fixtures	7,700 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	91 62	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	7,829 00			
Fractional currency	24 14			
Specie	11,157 95			
Legal-tender notes				
U. S. certificates of deposit				
Due from U. S. Treasurer	9,000 00			
Total	579,990 54	Total	579,990 54	

Marine National Bank, Bath.

S. D. BAILEY, <i>President.</i>		No. 782.	H. A. DUNCAN, <i>Cashier.</i>	
Loans and discounts	\$143,885 44	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	6,718 99	
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	588 00	
Due from approved reserve agents	28,069 18	Individual deposits	74,689 14	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,440 02	Due to other national banks	2,442 29	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	2,055 16	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,565 00			
Fractional currency	5 37			
Specie	7,341 25			
Legal-tender notes	1,077 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	297,438 42	Total	297,438 42	

MAINE.

Sagadahock National Bank, Bath.

FRANKLIN REED, *President.*

No. 1041.

HENRY EAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135,534 39	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	31,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,151 82
U. S. bonds to secure deposits		National bank notes outstanding	85,675 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,075 00
Due from approved reserve agents	10,804 21	Individual deposits	78,390 29
Due from other banks and bankers	30,179 32	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	426 61	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,464 00		
Fractional currency	3 58		
Specie	7,130 00		
Legal-tender notes	250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	302,292 11	Total	302,292 11

Belfast National Bank, Belfast.

J. G. BROOKS, *President.*

No. 840.

A. H. BRADBURY, *Cashier.*

Loans and discounts	\$200,871 60	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	7,848 79
U. S. bonds to secure deposits		National bank notes outstanding	133,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,824 17	Dividends unpaid	648 00
Due from approved reserve agents	66,672 99	Individual deposits	155,888 41
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	627 46	Due to other national banks	
Premiums paid	16,000 00	Due to State banks and bankers	
Checks and other cash items	1,694 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,481 00		
Fractional currency			
Specie	10,563 90		
Legal-tender notes	600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	480,585 20	Total	480,585 20

First National Bank, Biddeford.

ESREFF H. BANKS, *President.*

No. 1089.

CHAS. A. MOODY, *Cashier.*

Loans and discounts	\$211,060 15	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	28,899 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	37,761 16	Individual deposits	136,022 66
Due from other banks and bankers	6,609 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	3,198 17
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,430 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,831 00		
Fractional currency	2 74		
Specie	425 10		
Legal-tender notes	11,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,000 00		
Total	378,120 23	Total	378,120 23

MAINE.

Biddeford National Bank, Biddeford.

LUTHER BRYANT, *President.* No. 1575. CHAS. E. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$198,845 54	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	17,657 52
U. S. bonds to secure deposits		National bank notes outstanding ..	133,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	16,166 02	Dividends unpaid	6,491 98
Due from approved reserve agents ..	22,385 46	Individual deposits	54,949 13
Due from other banks and bankers ..	6,916 97	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	12,709 33
Premiums paid		Due to State banks and bankers	
Checks and other cash items	908 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,350 00		
Fractional currency	7 34	Total	411,807 96
Specie	975 00		
Legal-tender notes	2,502 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	411,807 96		

National Village Bank, Bowdoinham.

JOHN COOMBS, *President.* No. 944. H. Q. SAMPSON, *Cashier.*

Loans and discounts	\$60,438 63	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	7,924 25
U. S. bonds to secure circulation	50,000 00	Other undivided profits	195 05
U. S. bonds to secure deposits		National bank notes outstanding ..	44,495 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,600 00	Dividends unpaid	2,131 00
Due from approved reserve agents ..	6,272 16	Individual deposits	25,291 85
Due from other banks and bankers ..	3,991 68	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	78 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	607 00		
Fractional currency	78	Total	130,037 75
Specie	1,249 50		
Legal-tender notes	1,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	130,037 75		

First National Bank, Brunswick.

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

Loans and discounts	\$90,751 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	18,169 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 ..	72,378 20	Dividends unpaid	965 00
Due from approved reserve agents ..	12,864 51	Individual deposits	59,268 57
Due from other banks and bankers ..	1,399 33	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	884 96	Due to other national banks	
Premiums paid		Due to State banks and bankers	3,245 00
Checks and other cash items	1,420 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,405 00		
Fractional currency	6 20	Total	291,647 59
Specie	1,037 60		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	291,647 59		

MAINE.

Pejepscot National Bank, Brunswick.

H. C. MARTIN, *President.*

No. 1315.

L. H. STOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$39,157 00	Capital stock paid in	\$50,000 00
Overdrafts	131 87	Surplus fund	4,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,133 35
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	6,000 00	Dividends unpaid	426 00
Due from approved reserve agents	29,250 59	Individual deposits	35,679 64
Due from other banks and bankers	2,485 27	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	354 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	906 00		
Fractional currency	4 07		
Specie	1,200 00		
Legal-tender notes	1,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	139,238 99	Total	139,238 99

Union National Bank, Brunswick.

S. J. YOUNG, *President.*

No. 1118.

H. A. RANDALL, *Cashier.*

Loans and discounts	\$73,060 42	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	10,679 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	24,000 00	Dividends unpaid	1,233 00
Due from approved reserve agents	1,799 68	Individual deposits	49,987 01
Due from other banks and bankers	900 00	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	4,740 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,477 00		
Fractional currency			
Specie	2,428 79		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	166,899 90	Total	166,899 90

Bucksport National Bank, Bucksport.

THEO. C. WOODMAN, *President.*

No. 1079.

EDWARD SWAZEY, *Cashier.*

Loans and discounts	\$122,857 09	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	15,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,254 28
U. S. bonds to secure deposits		National bank notes outstanding	44,910 00
U. S. bonds on hand	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	147 54
Due from approved reserve agents	19,449 37	Individual deposits	62,845 93
Due from other banks and bankers	18,093 74	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	400 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,815 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,030 00		
Fractional currency	75 34		
Specie	3,857 00		
Legal-tender notes	530 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	226,657 75	Total	226,657 75

MAINE.

Calais National Bank, Calais.

LEMUEL G. DOWNES, <i>President.</i>		No. 1425.	FRANK NELSON, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$231,230 33	Capital stock paid in	\$100,000 00	
Overdrafts	1,021 78	Surplus fund	39,527 35	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,330 84	
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents		Individual deposits	120,712 19	
Due from other banks and bankers	2,321 51	United States deposits		
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers		
Current expenses and taxes paid	652 02	Due to other national banks	13,906 40	
Premiums paid		Due to State banks and bankers	1,010 63	
Checks and other cash items	2,576 42	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	5,552 00			
Fractional currency	9 35			
Specie	4,060 00			
Legal-tender notes	17,364 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	369,487 41	Total	369,487 41	

Camden National Bank, Camden.

G. L. FOLLANSBEE, <i>President.</i>		No. 2311.	J. F. STETSON, <i>Cashier.</i>	
Loans and discounts	\$108,873 70	Capital stock paid in	\$50,000 00	
Overdrafts		Surplus fund	3,450 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,856 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	452 00	
Due from approved reserve agents	39,787 03	Individual deposits	113,174 62	
Due from other banks and bankers	1,292 06	United States deposits		
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	518 80	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items	2,799 08	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	997 00			
Fractional currency	5 45			
Specie	7,360 00			
Legal-tender notes	50 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	217,933 12	Total	217,933 12	

First National Bank, Damariscotta.

EDWIN FLYE, <i>President.</i>		No. 446.	WILLIAM FLYE, <i>Cashier.</i>	
Loans and discounts	\$59,661 90	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	7,059 52	
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	10,920 00	Dividends unpaid	487 00	
Due from approved reserve agents	23,815 05	Individual deposits	37,643 00	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers		
Current expenses and taxes paid	430 39	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items	1,121 88	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,860 00			
Fractional currency	1 75			
Specie	1,877 55			
Legal-tender notes	1,651 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	154,589 52	Total	154,589 52	

M A I N E .

First National Bank, Dexter.

CHARLES SHAW, *President.*

No. 2259.

CHAS. W. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,573 49	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	6,869 40
U. S. bonds to secure deposits		National bank notes outstanding ..	89,870 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	291 00
Due from approved reserve agents ..	5,899 63	Individual deposits	71,502 02
Due from other banks and bankers ..	2,217 53	United States deposits	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	360 03	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	197 00	Notes and bills re-discounted	22,197 50
Exchanges for clearing-house		Bills payable	
Bills of other banks	145 00		
Fractional currency	4 04		
Specie	4,250 20		
Legal-tender notes	83 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	299,229 92	Total	299,229 92

Frontier National Bank, Eastport.

SEWARD B. HUME, *President.*

No. 1495.

GEORGE H. HAYES, *Cashier.*

Loans and discounts	\$154,966 50	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	24,830 41
U. S. bonds to secure circulation	60,300 00	Other undivided profits	3,919 04
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	191 25
Due from approved reserve agents	32,000 01	Individual deposits	119,974 20
Due from other banks and bankers ..	17 51	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	559 80	Due to other national banks	1,745 91
Premiums paid		Due to State banks and bankers	1,072 19
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,100 00		
Fractional currency	236 68		
Specie	12,500 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,313 50		
Total	281,003 00	Total	281,003 00

First National Bank, Fairfield.

NAHUM TOTMAN, *President.*

No. 2175.

H. L. KELLEY, *Cashier.*

Loans and discounts	\$69,616 63	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	4,242 83
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,224 34
U. S. bonds to secure deposits		National bank notes outstanding ..	43,900 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	476 00
Due from approved reserve agents	11,928 79	Individual deposits	39,935 50
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	288 28	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	609 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,845 00		
Fractional currency	2 68		
Specie	2,089 00		
Legal-tender notes	382 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	140,778 76	Total	140,778 76

MAINE.

Sandy River National Bank, Farmington.

FRANCIS G. BUTLER, <i>President.</i>		No. 901.	TIMOTHY F. BELCHER, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$76,134 80	Capital stock paid in	\$75,000 00	
Overdrafts	720 56	Surplus fund	17,888 70	
U. S. bonds to secure circulation	75,000 00	Other undivided profits	707 75	
U. S. bonds to secure deposits		National bank notes outstanding	66,700 00	
U. S. bonds on hand	10,000 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	21,000 00	Dividends unpaid	3,751 00	
Due from approved reserve agents	8,017 56	Individual deposits	44,166 02	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures	3,924 53	Deposits of U.S. disbursing officers		
Current expenses and taxes paid		Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items	4,174 09	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,781 00			
Fractional currency	2 93			
Specie	1,583 00			
Legal-tender notes	1,500 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	3,375 00			
Total	208,213 47	Total	208,213 47	

Cobbossee National Bank, Gardiner.

JAMES STONE, <i>President.</i>		No. 939.	HENRY S. WEBSTER, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$193,311 01	Capital stock paid in	\$100,000 00	
Overdrafts		Surplus fund	20,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,344 29	
U. S. bonds to secure deposits		National bank notes outstanding	89,320 00	
U. S. bonds on hand	5,900 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	5,900 00	Dividends unpaid	200 00	
Due from approved reserve agents	4,628 24	Individual deposits	106,293 01	
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	1,529 93	Due to other national banks	3,667 52	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	3,003 83	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,475 00			
Fractional currency	91 36			
Specie	2,332 45			
Legal-tender notes	1,053 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	327,824 82	Total	327,824 82	

Gardiner National Bank, Gardiner.

I. J. CARR, <i>President.</i>		No. 1174.	F. W. HUNTON, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$119,941 35	Capital stock paid in	\$50,000 00	
Overdrafts	121 22	Surplus fund	10,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	18,699 72	
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00	
U. S. bonds on hand	11,315 60	State bank notes outstanding		
Other stocks, bonds, and mortgages	11,315 60	Dividends unpaid	590 00	
Due from approved reserve agents	16,466 10	Individual deposits	87,399 49	
Due from other banks and bankers	3,273 11	United States deposits		
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	257 23	Due to other national banks	10,510 52	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	1,798 08	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,700 00			
Fractional currency	5 04			
Specie	4,472 00			
Legal-tender notes	1,100 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	221,699 73	Total	221,699 73	

MAINE.

Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.*

No. 740.

SIFAMAI BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,521 92	Capital stock paid in	\$50,000 00
Overdrafts	3,261 72	Surplus fund	10,342 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	24,573 97
U. S. bonds to secure deposits		National bank notes outstanding	44,380 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	608 00
Due from approved reserve agents	6,672 92	Individual deposits	108,979 21
Due from other banks and bankers	5,134 67	United States deposits	
Real estate, furniture, and fixtures	9,993 26	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,326 58
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,913 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,317 00		
Fractional currency	83 28		
Specie	3,535 85		
Legal-tender notes	1,526 00		
J. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	242,209 71	Total	242,209 71

American National Bank, Hallowell.

PETER F. SANBORN, *President.*

No. 624.

AUSTIN D. KNIGHT, *Cashier.*

Loans and discounts	\$79,531 39	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	14,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	5,793 47
U. S. bonds to secure deposits		National bank notes outstanding	66,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	468 00
Due from approved reserve agents	16,739 39	Individual deposits	30,305 15
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,806 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	180 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	181 00		
Fractional currency	3 46		
Specie	849 63		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	191,666 62	Total	191,666 62

Northern National Bank, Hallowell.

JUSTIN E. SMITH, *President.*

No. 532.

GEORGE R. SMITH, *Cashier.*

Loans and discounts	\$144,210 96	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	15,210 44
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,225 00	Dividends unpaid	1,252 00
Due from approved reserve agents	12,332 55	Individual deposits	48,157 87
Due from other banks and bankers	122 60	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	999 19
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,546 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,070 00		
Fractional currency	17 75		
Specie	520 00		
Legal-tender notes	5,639 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,500 00		
Total	279,619 50	Total	279,619 50

MAINE.

First National Bank, Houlton.

WALTER MANSUR, *President.*

No. 2749.

WM. C. DONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,561 63	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	1,500 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,073 92
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,296 09	Individual deposits	54,759 83
Due from other banks and bankers	1,882 95	United States deposits	
Real estate, furniture, and fixtures	3,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	514 72	Due to other national banks	347 43
Premiums paid	5,700 00	Due to State banks and bankers	
Checks and other cash items	810 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,176 00		
Fractional currency	24 59		
Specie	3,219 50		
Legal-tender notes	1,545 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	135,681 18	Total	135,681 18

Ocean National Bank, Kennebunk.

JOSEPH DANE, *President.*

No. 1254.

CHRISTOPHER LITTLEFIELD, *Cashier.*

Loans and discounts	\$102,302 37	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,152 64
U. S. bonds to secure deposits		National bank notes outstanding	83,235 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	894 00
Due from approved reserve agents	20,944 94	Individual deposits	34,133 07
Due from other banks and bankers	4,261 84	United States deposits	
Real estate, furniture, and fixtures	6,783 67	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	302 90	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	25 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	301 00		
Fractional currency	5 36		
Specie	5,787 00		
Legal-tender notes	200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	245,414 71	Total	245,414 71

First National Bank, Lewiston.

E. F. PACKARD, *President.*

No. 330.

A. L. TEMPLETON, *Cashier.*

Loans and discounts	\$681,576 04	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	43,028 26
U. S. bonds to secure deposits		National bank notes outstanding	353,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	756 00
Due from approved reserve agents	80,637 75	Individual deposits	303,740 43
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	38,776 80	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,505 20	Due to other national banks	4,889 99
Premiums paid		Due to State banks and bankers	
Checks and other cash items	155 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	21,993 00		
Fractional currency	330 29		
Specie	25,740 00		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	1,281,214 68	Total	1,281,214 68

MAINE.

Manufacturers' National Bank, Lewiston.

JOHN M. ROBBINS, *President.*

No. 2260.

ADDISON SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$254,429 29	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	12,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	4,749 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	648 00	Dividends unpaid	89 00
Due from approved reserve agents	24,381 90	Individual deposits	152,149 61
Due from other banks and bankers	1,237 08	United States deposits	
Real estate, furniture, and fixtures	20,785 38	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,569 12	Due to other national banks	500 00
Premiums paid	1,000 00	Due to State banks and bankers	
Checks and other cash items	1,733 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	26,923 00		
Fractional currency	259 82		
Specie	10,771 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	504,488 24	Total	504,488 24

Limerick National Bank, Limerick.

JEREMIAH M. MASON, *President.*

No. 2785.

JOSHUA C. LANE, *Cashier.*

Loans and discounts	\$52,974 01	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,745 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		Individual deposits	7,000 47
Due from other banks and bankers	376 17	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	115 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	41		
Specie	4 50		
Legal-tender notes	26 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	105,746 09	Total	105,746 09

New Castle National Bank, New Castle.

JOSEPH HAINES, *President.*

No. 953.

DAVID W. CHAPMAN, *Cashier.*

Loans and discounts	\$57,902 39	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	6,513 59
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	9,350 00	Dividends unpaid	300 00
Due from approved reserve agents	40,118 99	Individual deposits	41,758 26
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,725 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	294 15	Due to other national banks	
Premiums paid	672 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	1,244 00		
Fractional currency	82		
Specie	2,514 00		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	167,571 85	Total	167,571 85

MAINE.

North Berwick National Bank, North Berwick.

FRANK O. SNOW, *President.*

No. 1523.

CHARLES W. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$52,176 27	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	7,628 16
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	2,367 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.....	123 00
Due from approved reserve agents.....	4,295 89	Individual deposits.....	11,876 76
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	1,900 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	77 15	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,948 34	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,062 00		
Fractional currency.....	94		
Specie.....	185 00		
Legal-tender notes.....	2,100 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	116,995 59	Total.....	116,995 59

Norway National Bank, Norway.

HENRY M. PEARCE, *President.*

No. 1956.

HOWARD D. SMITH, *Cashier.*

Loans and discounts.....	\$148,088 04	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	2,889 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.....	6,190 00	Dividends unpaid.....	611 00
Due from approved reserve agents.....	2,777 46	Individual deposits.....	69,267 35
Due from other banks and bankers.....	9,256 69	United States deposits.....	
Real estate, furniture, and fixtures.....	3,249 09	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	702 96	Due to other national banks.....	
Premiums paid.....	1,376 03	Due to State banks and bankers.....	2,931 57
Checks and other cash items.....	1,970 32	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,715 00		
Fractional currency.....	13 80		
Specie.....	2,110 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	230,699 39	Total.....	230,699 39

West Waterville National Bank, Oakland.

ALBION P. BENJAMIN, *President.*

No. 2231.

GEORGE H. BRYANT, *Cashier.*

Loans and discounts.....	\$80,833 77	Capital stock paid in.....	\$75,000 00
Overdrafts.....	30 77	Surplus fund.....	6,018 56
U. S. bonds to secure circulation.....	75,000 00	Other undivided profits.....	2,879 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	66,900 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	42 00
Due from approved reserve agents.....	10,437 70	Individual deposits.....	33,320 44
Due from other banks and bankers.....	7,200 99	United States deposits.....	
Real estate, furniture, and fixtures.....	1,189 31	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	229 04	Due to other national banks.....	394 71
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	754 98	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,470 00		
Fractional currency.....	8 78		
Specie.....	1,474 60		
Legal-tender notes.....	1,550 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,375 00		
Total.....	184,554 94	Total.....	184,554 94

M A I N E .

Orono National Bank, Orono.

SAMUEL LIBBEY, *President.*

No. 1134.

ELVATON P. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$30,719 77	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	7,470 76
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,826 40
U. S. bonds to secure deposits		National bank notes outstanding	39,200 00
U. S. bonds on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	200 00	Dividends unpaid	126 00
Due from approved reserve agents	20,932 77	Individual deposits	34,120 65
Due from other banks and bankers	5,478 51	United States deposits	
Real estate, furniture, and fixtures	4,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	327 81	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	174 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,281 00		
Fractional currency	43 38		
Specie	8,137 68		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	132,743 81	Total	132,743 81

Union National Bank, Phillips.

NATHANIEL B. BEAL, *President.*

No. 2267.

JAMES E. THOMPSON, *Cashier.*

Loans and discounts	\$52,823 38	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	1,345 23
U. S. bonds to secure deposits		National bank notes outstanding	44,640 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	171 00
Due from approved reserve agents	2,480 52	Individual deposits	13,693 12
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	676 86	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	976 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,365 00		
Fractional currency	01		
Specie	1,140 10		
Legal-tender notes	837 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,750 00		
Total	113,049 40	Total	113,049 40

First National Bank, Portland.

HARRISON J. LIBBY, *President.*

No. 221.

WILLIAM E. GOULD, *Cashier.*

Loans and discounts	\$2,003,213 36	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	77,850 81
U. S. bonds to secure deposits		National bank notes outstanding	720,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	966 00	Dividends unpaid	1,812 60
Due from approved reserve agents	100,762 69	Individual deposits	1,270,069 56
Due from other banks and bankers	128,369 88	United States deposits	
Real estate, furniture, and fixtures	97,835 38	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,412 52	Due to other national banks	95,184 19
Premiums paid		Due to State banks and bankers	62,215 79
Checks and other cash items	34,004 16	Notes and bills re-discounted	
Exchanges for clearing-house	32,368 78	Bills payable	
Bills of other banks	7,120 00		
Fractional currency	300 18		
Specie	60,480 00		
Legal-tender notes	10,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	46,700 00		
Total	3,327,132 95	Total	3,327,132 95

MAINE.

Canal National Bank, Portland.

Resources.		Liabilities.	
Loans and discounts	\$1,414,201 68	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	319,797 39
U. S. bonds to secure deposits		National bank notes outstanding	445,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,114 10
Due from approved reserve agents	100,585 72	Individual deposits	684,325 38
Due from other banks and bankers	29,877 10	United States deposits	
Real estate, furniture, and fixtures	5,275 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,061 41	Due to other national banks	33,024 14
Premiums paid		Due to State banks and bankers	
Checks and other cash items	34,122 79	Notes and bills re-discounted	
Exchanges for clearing-house	25,985 35	Bills payable	
Bills of other banks	9,279 00		
Fractional currency	72 96		
Specie	27,800 00		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	2,203,761 01	Total	2,203,761 01

Casco National Bank, Portland.

IRA P. FARRINGTON, <i>President.</i>		No. 1060.	WILLIAM A. WINSHIP, <i>Cashier.</i>	
Loans and discounts	\$1,883,989 30	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	69,309 90	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand	4,000 00	State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	2,407 27	
Due from approved reserve agents		Individual deposits	664,358 68	
Due from other banks and bankers	39,624 27	United States deposits		
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	4,375 41	Due to other national banks	142,088 66	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	65,575 54	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	12,481 00			
Fractional currency	13 29			
Specie	55,655 70			
Legal-tender notes				
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	2,123,164 51	Total	2,123,164 51	

Cumberland National Bank, Portland.

HORATIO N. JOSE, <i>President.</i>		No. 1511.	WILLIAM H. SOULE, <i>Cashier.</i>	
Loans and discounts	\$411,789 02	Capital stock paid in	\$250,000 00	
Overdrafts		Surplus fund	50,000 00	
U. S. bonds to secure circulation	250,000 00	Other undivided profits	49,372 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		Dividends unpaid	325 01	
Due from approved reserve agents	54,551 35	Individual deposits	215,145 42	
Due from other banks and bankers	10,417 65	United States deposits		
Real estate, furniture, and fixtures	17,763 27	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,837 84	Due to other national banks	14,143 34	
Premiums paid	9,875 00	Due to State banks and bankers		
Checks and other cash items	13,959 67	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	7,486 00			
Fractional currency	51 33			
Specie	10,985 00			
Legal-tender notes				
U. S. certificates of deposit				
Due from U. S. Treasurer	14,250 00			
Total	803,986 13	Total	803,986 13	

MAINE.

Merchants' National Bank, Portland.

JACOB McLELLAN, *President.*

No. 1023.

CHARLES PAYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$738,608 67	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	134,167 34
U. S. bonds to secure deposits	70,000 00	National bank notes outstanding	267,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,917 48	Dividends unpaid	1,430 73
Due from approved reserve agents	75,261 73	Individual deposits	489,816 46
Due from other banks and bankers	7,240 35	United States deposits	19,327 57
Real estate, furniture, and fixtures	24,661 95	Deposits of U. S. disbursing officers	26,700 05
Current expenses and taxes paid	2,934 22	Due to other national banks	11,873 42
Premiums paid		Due to State banks and bankers	
Checks and other cash items	16,830 66	Notes and bills re-discounted	
Exchanges for clearing-house	17,812 04	Bills payable	
Bills of other banks	8,047 00		
Fractional currency	51 47		
Specie	30,550 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,310,415 57	Total	1,310,415 57

National Traders' Bank, Portland.

FRED. G. MESSER, *President.*

No. 1451.

EDWARD GOULD, *Cashier.*

Loans and discounts	\$559,550 27	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	172,000 00	Other undivided profits	26,969 51
U. S. bonds to secure deposits		National bank notes outstanding	154,800 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	696 68
Due from approved reserve agents	36,847 14	Individual deposits	280,549 24
Due from other banks and bankers	17,752 02	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,763 90	Due to other national banks	75 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	15,722 36	Notes and bills re-discounted	
Exchanges for clearing-house	772 00	Bills payable	
Bills of other banks	68 74		
Fractional currency	12,520 00		
Specie	6,349 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	8,740 00		
Total	838,090 43	Total	838,090 43

First National Bank, Richmond.

LEVI MUSTARD, *President.*

No. 662.

JOSEPH M. ODIORNE, *Cashier.*

Loans and discounts	\$56,450 40	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	3,685 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,181 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	
Due from approved reserve agents	18,720 86	Individual deposits	35,469 72
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	819 10	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	243 79	Due to other national banks	21 38
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,326 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,174 00		
Fractional currency	1 23		
Specie	367 30		
Legal-tender notes	2,005 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	135,357 92	Total	135,357 92

MAINE.

Richmond National Bank, Richmond.

GEORGE H. THEOBALD, *President.*

No. 909.

WILLIAM H. STUART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,055 90	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	4,553 40
U. S. bonds to secure deposits		National bank notes outstanding	103,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,059 38	Dividends unpaid	201 00
Due from approved reserve agents	6,289 57	Individual deposits	27,262 32
Due from other banks and bankers	370 62	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	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,205 00		
Fractional currency	73 50		
Specie	2,364 75		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,400 00		
Total	279,016 72	Total	279,016 72

Lime Rock National Bank, Rockland.

JOHN T. BERRY, *President.*

No. 2097.

GEORGE W. BERRY, *Cashier.*

Loans and discounts	\$157,843 28	Capital stock paid in	\$105,000 00
Overdrafts	134 20	Surplus fund	8,000 00
U. S. bonds to secure circulation	65,000 00	Other undivided profits	766 42
U. S. bonds to secure deposits		National bank notes outstanding	58,500 00
U. S. bonds on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,571 42
Due from approved reserve agents	12,893 28	Individual deposits	83,050 04
Due from other banks and bankers	2,166 59	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	7,786 08
Premiums paid	7,500 00	Due to State banks and bankers	1,443 45
Checks and other cash items	10,769 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,015 00		
Fractional currency	6 89		
Specie	5,189 65		
Legal-tender notes	1,974 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,925 00		
Total	268,117 41	Total	268,117 41

North National Bank, Rockland.

ADONIRAM J. BIRD, *President.*

No. 2371.

NATHAN T. FARWELL, *Cashier.*

Loans and discounts	\$144,389 91	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	9,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,612 83
U. S. bonds to secure deposits		National bank notes outstanding	84,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,200 00	Dividends unpaid	843 50
Due from approved reserve agents	32,905 56	Individual deposits	99,035 26
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	436 19
Checks and other cash items	9,059 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,888 00		
Fractional currency			
Specie	4,684 74		
Legal-tender notes	1,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,100 00		
Total	304,527 78	Total	304,527 78

MAINE.

Rockland National Bank, Rockland.

MAYNARD SUMNER, *President.*

No. 1446.

G. HOWE WIGGIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$326, 372 09	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	16, 355 12
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	3, 300 00	Dividends unpaid	1, 142 00
Due from approved reserve agents	46, 928 54	Individual deposits	194, 964 90
Due from other banks and bankers	184 70	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	1, 287 53
Premiums paid		Due to State banks and bankers	1, 406 40
Checks and other cash items	4, 917 12	Notes and bills re-discounted	26, 000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 305 00		
Fractional currency	18 00		
Specie	11, 880 50		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	562, 155 95	Total	562, 155 95

Saco National Bank, Saco.

RISHWORTH JORDAN, *President.*

No. 1535.

TRISTRAM SCAMMAN, *Cashier.*

Loans and discounts	\$108, 290 60	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	20, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	892 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	18, 000 00	Dividends unpaid	4, 218 44
Due from approved reserve agents	11, 839 48	Individual deposits	44, 482 38
Due from other banks and bankers	420 73	United States deposits	
Real estate, furniture, and fixtures	4, 160 72	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2, 952 03
Premiums paid	1, 454 90	Due to State banks and bankers	
Checks and other cash items	1, 820 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 252 00		
Fractional currency	6 94		
Specie	2, 100 00		
Legal-tender notes	2, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 200 00		
Total	262, 545 60	Total	262, 545 60

York National Bank, Saco.

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

No. 1528.

JNO. C. BRADBURY, *Cashier.*

Loans and discounts	\$187, 434 28	Capital stock paid in	\$100, 000 00
Overdrafts	93 08	Surplus fund	35, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	11, 252 39
U. S. bonds to secure deposits		National bank notes outstanding	89, 000 00
U. S. bonds on hand	23, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3, 337 87
Due from approved reserve agents	23, 871 77	Individual deposits	121, 938 13
Due from other banks and bankers	263 69	United States deposits	
Real estate, furniture, and fixtures	3, 404 85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1, 360 07
Premiums paid		Due to State banks and bankers	
Checks and other cash items	25 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 920 00		
Fractional currency	55 79		
Specie	6, 420 00		
Legal-tender notes	8, 600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 800 00		
Total	361, 888 46	Total	361, 888 46

MAINE.

Searsport National Bank, Searsport.

JAS. G. PENDLETON, *President.*

No. 2642.

CHAS. F. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76, 118 06	Capital stock paid in	\$50, 000 00
Overdrafts		Surplus fund	1, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	3, 216 06
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2, 011 00	Dividends unpaid	400 00
Due from approved reserve agents	34, 543 06	Individual deposits	70, 788 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	253 04	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	276 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	480 00		
Fractional currency	4 51		
Specie	2, 464 00		
Legal-tender notes	2, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	170, 404 84	Total	170, 404 84

First National Bank, Skowhegan.

ABNER COBURN, *President.*

No. 239.

GEORGE N. PAGE, *Cashier.*

Loans and discounts	\$215, 210 98	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, 676 68
U. S. bonds to secure deposits		National bank notes outstanding	128, 080 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23, 800 00	Dividends unpaid	236 00
Due from approved reserve agents	17, 528 99	Individual deposits	110, 162 76
Due from other banks and bankers	5, 986 24	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	7, 513 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 245 00		
Fractional currency	95 70		
Specie	3, 025 00		
Legal-tender notes	4, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	444, 155 44	Total	444, 155 44

Second National Bank, Skowhegan.

R. B. SHEPHERD, *President.*

No. 298.

JAMES FELLOWS, *Cashier.*

Loans and discounts	\$142, 087 27	Capital stock paid in	\$125, 000 00
Overdrafts		Surplus fund	29, 000 00
U. S. bonds to secure circulation	125, 000 00	Other undivided profits	3, 076 64
U. S. bonds to secure deposits		National bank notes outstanding	110, 550 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	821 00
Due from approved reserve agents	16, 366 17	Individual deposits	41, 671 67
Due from other banks and bankers	3, 414 60	United States deposits	
Real estate, furniture, and fixtures	4, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 713 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 185 00		
Fractional currency	5 17		
Specie	3, 722 84		
Legal-tender notes	4, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5, 625 00		
Total	310, 119 31	Total	310, 119 31

MAINE.

South Berwick National Bank, South Berwick.

WILLIAM D. JEWETT, *President.* No. 959. JOHN F. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,328 61	Capital stock paid in	\$100,000 00
Overdrafts	774 63	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	13,484 72
U. S. bonds to secure deposits		National bank notes outstanding ..	88,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	14,925 00	Dividends unpaid	3,521 00
Due from approved reserve agents ..	43,483 19	Individual deposits	48,518 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	318 47	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	1,883 00		
Fractional currency	6 04		
Specie	3,002 00		
Legal-tender notes	1,003 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	274,223 94	Total	274,223 94

Georges National Bank, Thomaston.

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

Loans and discounts	\$78,677 56	Capital stock paid in	\$110,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	110,000 00	Other undivided profits	3,312 13
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 ..		Dividends unpaid	227 50
Due from approved reserve agents ..	11,653 54	Individual deposits	38,332 96
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	3,450 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	573 94
Premiums paid	19,500 00	Due to State banks and bankers	5,900 00
Checks and other cash items	22,192 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,543 00		
Fractional currency	4 61		
Specie	3,875 00		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	250,346 53	Total	256,346 53

Thomaston National Bank, Thomaston.

CHRISTOPHER PRINCE, *President.* No. 890. FRANK H. JORDAN, *Cashier.*

Loans and discounts	\$128,391 90	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	12,970 63
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,824 45	Dividends unpaid	838 00
Due from approved reserve agents ..	41,346 26	Individual deposits	130,621 33
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	3,918 39
Premiums paid		Due to State banks and bankers	
Checks and other cash items	44,077 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	153 00		
Fractional currency	15		
Specie	7,655 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	358,348 35	Total	358,348 35

M A I N E .

Medomak National Bank, Waldob

SAMUEL W. JACKSON, *President.* No. 1108. DAVID W. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$52,439 37	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,474 30
U. S. bonds to secure deposits		National bank notes outstanding	43,688 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	38,900 00	Dividends unpaid	305 50
Due from approved reserve agents	7,453 49	Individual deposits	56,130 12
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,810 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,516 00		
Fractional currency			
Specie	2,728 56		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total.....	161,597 92	Total.....	161,597 92

Waldoboro' National Bank, Waldoboro'.

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

Loans and discounts	\$59,652 07	Capital stock paid in	\$50,000 00
Overdrafts	3 21	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,694 26
U. S. bonds to secure deposits		National bank notes outstanding	44,780 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,000 00	Dividends unpaid	267 75
Due from approved reserve agents	483 09	Individual deposits	19,276 90
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	541 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,240 00		
Fractional currency	114 43		
Specie	835 00		
Legal-tender notes	900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total.....	127,018 91	Total.....	127,018 91

Merchants' National Bank, Waterville.

JOHN WARE, *President.* No. 2306. HORATIO D. BATES, *Cashier.*

Loans and discounts	\$116,930 03	Capital stock paid in	\$100,000 00
Overdrafts	2,405 60	Surplus fund	18,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,108 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	12,500 00	Dividends unpaid	450 00
Due from approved reserve agents	6,584 71	Individual deposits	48,537 96
Due from other banks and bankers	2,524 34	United States deposits	
Real estate, furniture, and fixtures	8,984 22	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	1,519 00		
Fractional currency	167 73		
Specie	830 00		
Legal-tender notes	1,151 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total.....	259,096 63	Total.....	259,096 63

MAINE.

People's National Bank, Waterville.

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

No. 880.

HOMER PERCIVAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$265,796 49	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	7,895 80
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	17,000 00	Dividends unpaid	757 75
Due from approved reserve agents	8,482 05	Individual deposits	84,300 80
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,900 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	681 21	Due to other national banks	1,460 66
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,697 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	509 00		
Fractional currency	88 26		
Specie	1,270 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	513,415 01	Total	513,415 01

Ticonic National Bank, Waterville.

SAMUEL APPLETON, *President.*

No. 762.

AARON A. PLAISTED, *Cashier.*

Loans and discounts	\$152,817 66	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,448 21
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	355 00
Due from approved reserve agents	3,036 60	Individual deposits	59,423 05
Due from other banks and bankers	2,018 96	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	691 01
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,880 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,559 00		
Fractional currency	80 00		
Specie	1,411 70		
Legal-tender notes	413 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,700 00		
Total	278,917 27	Total	278,917 27

National Bank, Winthrop.

CHARLES M. BAILEY, *President.*

No. 553.

JOHN M. BENJAMIN, *Cashier.*

Loans and discounts	\$156,580 68	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	30,775 44
U. S. bonds to secure deposits		National bank notes outstanding	89,940 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,660 00
Due from approved reserve agents	26,682 91	Individual deposits	55,133 05
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,509 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,793 00		
Fractional currency	9 82		
Specie	4,432 50		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	300,508 49	Total	300,508 49

M A I N E .

First National Bank, Wiscasset.

HENRY INGALLS, *President.*

No. 1549.

FRED'K W. SEWALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,476 13	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	8,169 83
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	23,688 04	Dividends unpaid	1,433 23
Due from approved reserve agents		Individual deposits	22,893 77
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	13,382 72
Premiums paid	8,397 84	Due to State banks and bankers	
Checks and other cash items	585 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,300 00		
Fractional currency			
Specie	1,605 00		
Legal-tender notes	700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	264,879 55	Total	264,879 55

NEW HAMPSHIRE.

Connecticut River National Bank, Charlestown.

ROBERT ELWELL, *President.*

No. 537.

GEORGE OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127, 084 32	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, 314 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.....	4, 701 72	Individual deposits.....	35, 521 73
Due from other banks and bankers.....	15, 000 00	United States deposits.....	
Real estate, furniture, and fixtures.....	5, 250 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	985 00		
Fractional currency.....	8 01		
Specie.....	110 00		
Legal-tender notes.....	1, 197 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4, 500 00		
Total.....	258, 836 05	Total.....	258, 836 05

Claremont National Bank, Claremont.

GEO. N. FARWELL, *President.*

No. 596.

GEO. N. FARWELL, 2D, *Cashier.*

Loans and discounts.....	\$142, 657 69	Capital stock paid in.....	\$150, 000 00
Overdrafts.....		Surplus fund.....	47, 000 00
U. S. bonds to secure circulation.....	150, 000 00	Other undivided profits.....	1, 042 52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	65, 800 00	Dividends unpaid.....	
Due from approved reserve agents.....	25, 927 69	Individual deposits.....	82, 404 81
Due from other banks and bankers.....	10, 671 98	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2 00	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2, 113 77	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4, 981 00		
Fractional currency.....	3 20		
Specie.....	240 00		
Legal-tender notes.....	6, 300 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6, 750 00		
Total.....	415, 447 33	Total.....	415, 447 33

First National Bank, Concord.

WILLIAM M. CHASE, *President.*

No. 318.

WILLIAM F. THAYER, *Cashier.*

Loans and discounts.....	\$377, 989 44	Capital stock paid in.....	\$150, 000 00
Overdrafts.....	131 33	Surplus fund.....	75, 000 00
U. S. bonds to secure circulation.....	150, 000 00	Other undivided profits.....	33, 239 15
U. S. bonds to secure deposits.....	165, 000 00	National bank notes outstanding.....	133, 850 00
U. S. bonds on hand.....	1, 350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	144, 840 00	Dividends unpaid.....	504 00
Due from approved reserve agents.....	109, 919 32	Individual deposits.....	326, 472 69
Due from other banks and bankers.....	46, 886 09	United States deposits.....	27, 589 47
Real estate, furniture, and fixtures.....	10, 000 00	Deposits of U.S. disbursing officers.....	131, 434 91
Current expenses and taxes paid.....	1, 288 35	Due to other national banks.....	183, 613 74
Premiums paid.....	694 06	Due to State banks and bankers.....	
Checks and other cash items.....	7, 859 23	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5, 585 00		
Fractional currency.....	317 14		
Specie.....	11, 444 00		
Legal-tender notes.....	21, 650 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6, 750 00		
Total.....	1, 061, 703 96	Total.....	1, 061, 703 96

NEW HAMPSHIRE.

Mechanicks' National Bank, Concord.

BENJ. A. KIMBALL, *President.*

No. 2447.

JAMES MINOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$231,254 46	Capital stock paid in	\$100,000 00
Overdrafts	7,093 09	Surplus fund	3,000 00
U. S. bonds to secure circulation ..	40,000 00	Other undivided profits	4,687 92
U. S. bonds to secure deposits		National bank notes outstanding ..	31,700 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	147,919 85	Dividends unpaid	360 00
Due from approved reserve agents ..	15,000 00	Individual deposits	347,545 97
Due from other banks and bankers ..	15,000 00	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,500 00	Due to other national banks	
Premiums paid	6,055 85	Due to State banks and bankers ..	22,388 09
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,762 00		
Fractional currency	366 48		
Specie	10,680 25		
Legal-tender notes	10,270 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	509,681 98	Total	509,681 98

National State Capital Bank, Concord.

LEWIS DOWNING, JR., *President.*

No. 758.

J. E. FERNALD, *Cashier.*

Loans and discounts	\$341,906 10	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	31,869 52
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand	50,634 55	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	25,874 17	Dividends unpaid	7,085 00
Due from approved reserve agents ..	12,563 42	Individual deposits	201,335 76
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	496 72	Due to other national banks	28,294 14
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,056 00		
Fractional currency	150 46		
Specie	1,903 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	688,584 42	Total	688,584 42

Derry National Bank, Derry.

J. W. NOYES, *President.*

No. 499.

F. J. SHEPARD, *Cashier.*

Loans and discounts	\$69,514 33	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	9,400 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits	2,239 68
U. S. bonds to secure deposits		National bank notes outstanding ..	52,700 00
U. S. bonds on hand	7,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,483 70	Dividends unpaid	519 00
Due from approved reserve agents ..	550 00	Individual deposits	36,587 07
Due from other banks and bankers ..	439 99	United States deposits	
Real estate, furniture, and fixtures ..	4,900 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	31 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	1,934 00		
Fractional currency	1 89		
Specie	890 60		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	161,445 75	Total	161,445 75

NEW HAMPSHIRE.

Cochecho National Bank, Dover.

JAR. E. LOTHROP, *President.*

No. 1087.

HARRISON HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148,142 93	Capital stock paid in	\$150,000 00
Overdrafts	2,255 47	Surplus fund	9,464 66
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	2,453 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 ..	10,387 50	Dividends unpaid	939 19
Due from approved reserve agents ..	1,777 21	Individual deposits	30,643 55
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	12,184 63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,225 70	Due to other national banks	
Premiums paid	1,086 12	Due to State banks and bankers	
Checks and other cash items	1,317 61	Notes and bills re-discounted	9,857 30
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,065 00		
Fractional currency	58 49		
Specie	1,107 50		
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	338,358 16	Total	338,358 16

Dover National Bank, Dover.

OLIVER WYATT, *President.*

No. 1043.

CALVIN HALE, *Cashier.*

Loans and discounts	\$115,457 41	Capital stock paid in	\$100,000 00
Overdrafts	368 54	Surplus fund	20,600 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	13,003 14
U. S. bonds to secure deposits		National bank notes outstanding ..	86,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,040 00	Dividends unpaid	1,221 00
Due from approved reserve agents ..	8,585 67	Individual deposits	38,151 68
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	208 17	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,843 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,218 00		
Fractional currency	354 98		
Specie	3,300 00		
Legal tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	258,775 82	Total	258,775 82

Strafford National Bank, Dover.

WILLIAM S. STEVENS, *President.*

No. 1353.

ELISHA R. BROWN, *Cashier.*

Loans and discounts	\$295,682 80	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	38,203 26
U. S. bonds to secure deposits		National bank notes outstanding ..	131,300 00
U. S. bonds on hand		State bank notes outstanding	1,805 00
Other stocks, bonds, and mortgages ..		Dividends unpaid	160 00
Due from approved reserve agents ..	84,398 22	Individual deposits	131,449 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		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	71,558 24
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,544 00		
Fractional currency	500 72		
Specie	3,600 00		
Legal tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	554,475 74	Total	554,475 74

NEW HAMPSHIRE.

Monadnock National Bank, East Jaffrey.

<i>PETER UPTON, President.</i>		No. 1242.	<i>HIRAM D. UPTON, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$86,218 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	4,995 29	
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 ..	33,918 75	Dividends unpaid	734 86	
Due from approved reserve agents ..	17,039 43	Individual deposits	39,979 19	
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 ..	535 83	Due to other national banks		
Premiums paid	1,137 25	Due to State banks and bankers ..	6,989 66	
Checks and other cash items	1,358 95	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	5,091 00			
Fractional currency	9 49			
Specie	3,020 00			
Legal-tender notes	800 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	261,199 00	Total	261,199 00	

National Granite State Bank, Exeter.

<i>CHARLES A. MERRILL, President.</i>		No. 1147.	<i>WARREN F. PUTNAM, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$172,274 46	Capital stock paid in	\$100,000 00	
Overdrafts		Surplus fund	11,500 00	
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	2,586 41	
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 ..	20,000 00	Dividends unpaid	543 00	
Due from approved reserve agents ..	8,677 12	Individual deposits	153,855 60	
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 ..	443 60	Due to other national banks		
Premiums paid	9,514 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	1,000 00			
Fractional currency	74 92			
Specie	7,000 00			
Legal-tender notes				
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	358,485 01	Total	358,485 01	

Farmington National Bank, Farmington.

<i>JOHN F. CLOUTMAN, President.</i>		No. 2022.	<i>JAMES B. EDGERLY, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$113,702 59	Capital stock paid in	\$100,000 00	
Overdrafts	487 21	Surplus fund	3,500 00	
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	4,106 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	167 50	
Due from approved reserve agents ..		Individual deposits	27,686 44	
Due from other banks and bankers ..		United States deposits		
Real estate, furniture, and fixtures ..	4,750 73	Deposits of U.S. disbursing officers ..		
Current expenses and taxes paid ..	1,392 81	Due to other national banks	8,558 35	
Premiums paid	1,437 50	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	5,114 00			
Fractional currency	1 79			
Specie	1,337 50			
Legal-tender notes	1,225 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	234,019 13	Total	234,019 13	

NEW HAMPSHIRE.

First National Bank, Francestown.

<i>M. L. MORRISON, President.</i>		No. 576.	<i>G. W. CUMMINGS, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$70,020 99	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	9,822 73	
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	27,756 25	Dividends unpaid	518 00	
Due from approved reserve agents	5,783 27	Individual deposits	4,625 44	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures	326 67	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	813 07	Due to other national banks		
Premiums paid	13,100 00	Due to State banks and bankers		
Checks and other cash items	566 11	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,000 00			
Fractional currency	81			
Specie	255 00			
Legal-tender notes	344 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	224,466 17	Total	224,466 17	

Franklin National Bank, Franklin.

<i>A. W. SULLOWAY, President.</i>		No. 2443.	<i>FRANK PROCTOR, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$135,923 86	Capital stock paid in	\$100,000 00	
Overdrafts		Surplus fund	2,631 06	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,360 52	
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	9,187 50	Dividends unpaid	255 00	
Due from approved reserve agents	26,920 35	Individual deposits	66,558 29	
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	814 55	Due to other national banks		
Premiums paid		Due to State banks and bankers	15,210 30	
Checks and other cash items	1,314 16	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	3,023 00			
Fractional currency	90 55			
Specie	2,241 20			
Legal-tender notes	2,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	286,015 17	Total	286,015 17	

Great Falls National Bank, Great Falls.

<i>A. A. PERKINS, President.</i>		No. 1180.	<i>J. A. STICKNEY, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$204,892 97	Capital stock paid in	\$150,000 00	
Overdrafts	56 63	Surplus fund	50,000 00	
U. S. bonds to secure circulation	150,000 00	Other undivided profits	4,786 73	
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	458 00	
Due from approved reserve agents	10,739 94	Individual deposits	59,705 19	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures	7,800 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,438 53	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items	2,843 62	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	6,251 00			
Fractional currency	2 48			
Specie	1,324 75			
Legal-tender notes	1,850 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	6,750 00			
Total	393,949 92	Total	393,949 92	

NEW HAMPSHIRE.

Somersworth National Bank, Great Falls.

EDWARD HARGRAVES, *President.* No. 1183. H. C. GILPATRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$170,320 22	Capital stock paid in	\$100,000 00
Overdrafts	961 50	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	27,714 38
U. S. bonds to secure deposits		National bank notes outstanding	87,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	484 00
Due from approved reserve agents	23,601 48	Individual deposits	76,662 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	1,189 92	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,837 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,435 00		
Fractional currency	2 98		
Specie	2,012 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,200 00		
Total	312,561 00	Total	312,561 00

Dartmouth National Bank, Hanover.

NEWTON S. HUNTINGTON, *President.* No. 1145. CHARLES P. CHASE, *Cashier.*

Loans and discounts	\$64,220 86	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	17,600 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,985 93
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	13,870 12	Dividends unpaid	
Due from approved reserve agents	23,485 72	Individual deposits	51,288 73
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	372 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	3,650 00		
Fractional currency	15 54		
Specie	5,910 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	163,774 66	Total	163,774 66

First National Bank, Hillsborough.

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

Loans and discounts	\$50,577 42	Capital stock paid in	\$50,000 00
Overdrafts	164 75	Surplus fund	7,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,171 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	9,508 51	Dividends unpaid	
Due from approved reserve agents	39,797 45	Individual deposits	64,676 65
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	833 61	Due to other national banks	
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	769 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,238 00		
Fractional currency	81		
Specie	3,389 25		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	168,848 56	Total	168,848 56

NEW HAMPSHIRE.

Ashuelot National Bank, Keene.

GEORGE A. WHEELOCK, *President.*

No. 946.

HENRY O. COOLIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,603 35	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	8,895 06
U. S. bonds to secure deposits		National bank notes outstanding ..	133,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	48,450 00	Dividends unpaid	188 00
Due from approved reserve agents ..	71,015 82	Individual deposits	74,299 54
Due from other banks and bankers ..	6,500 00	United States deposits	
Real estate, furniture, and fixtures ..	451 72	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	11 05
Premiums paid	1,757 45	Due to State banks and bankers ..	34,640 16
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks	1,901 00		
Fractional currency	217 47		
Specie	5,080 00		
Legal-tender notes	5,007 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,050 00		
Total	441,033 81	Total	441,033 81

Cheshire National Bank, Keene.

JOHN H. ELLIOT, *President.*

No. 559.

ROYAL H. PORTER, *Cashier.*

Loans and discounts	\$194,342 27	Capital stock paid in	\$200,000 00
Overdrafts	333 00	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	32,398 82
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 ..	117,700 00	Dividends unpaid	144 00
Due from approved reserve agents ..	7,288 55	Individual deposits	72,482 77
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	708 18	Due to other national banks	793 40
Premiums paid	5,863 20	Due to State banks and bankers ..	6,011 58
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,349 00		
Fractional currency	28 87		
Specie	4,217 50		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	541,830 57	Total	541,830 57

Citizens' National Bank, Keene.

OBED G. DORT, *President.*

No. 2299.

HENRY S. MARTIN, *Cashier.*

Loans and discounts	\$98,918 05	Capital stock paid in	\$100,000 00
Overdrafts	1,418 64	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	6,742 81
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 ..	36,375 00	Dividends unpaid	735 00
Due from approved reserve agents ..	36,842 35	Individual deposits	76,034 81
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	910 94	Due to other national banks	
Premiums paid	3,520 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	3,262 00		
Fractional currency	23 39		
Specie	5,342 25		
Legal-tender notes	700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	291,812 62	Total	291,812 62

NEW HAMPSHIRE.

Keene National Bank, Keene.

EDWARD JOSLIN, *President.*

No. 877.

J. R. BEAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,564 55	Capital stock paid in	\$100,000 00
Overdrafts	3,934 74	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	30,636 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 ..	75,350 00	Dividends unpaid	1,334 00
Due from approved reserve agents ..	4,648 89	Individual deposits	88,671 96
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	3,673 65
Premiums paid		Due to State banks and bankers ..	7,561 59
Checks and other cash items	9,530 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	655 00		
Fractional currency	2 11	Total	341,877 61
Specie	8,491 55		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	5,700 00		
Total	341,877 61		

Laconia National Bank, Laconia.

JOHN C. MOULTON, *President*

No. 1645.

ORRAN W. TIBBETTS, *Cashier.*

Loans and discounts	\$219,878 99	Capital stock paid in	\$150,000 00
Overdrafts	75 00	Surplus fund	22,100 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	3,766 74
U. S. bonds to secure deposits		National bank notes outstanding ..	133,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid	3,144 00
Due from approved reserve agents ..	30,516 33	Individual deposits	112,906 05
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,232 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,177 00		
Fractional currency	6 80	Total	424,916 79
Specie	4,680 00		
Legal-tender notes	600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	424,916 79		

Lancaster National Bank, Lancaster.

GEORGE R. EATON, *President.*

No. 2600.

FRANK D. HUTCHINS, *Cashier.*

Loans and discounts	\$174,502 61	Capital stock paid in	\$125,000 00
Overdrafts	99 86	Surplus fund	1,100 00
U. S. bonds to secure circulation ..	125,000 00	Other undivided profits	4,201 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	
Due from approved reserve agents ..	6,230 04	Individual deposits	80,577 56
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	644 13	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	363 48	Notes and bills re-discounted	1,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,763 00		
Fractional currency	4 20	Total	324,379 32
Specie	305 00		
Legal-tender notes	5,842 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	324,379 32		

NEW HAMPSHIRE.

National Bank, Lebanon.

WILLIAM S. ELA, *President.*

No. 808.

EDWARD A. KENDRICK, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$95,450 90	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	18,200 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	6,133 59
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	23,337 00	Dividends unpaid	
Due from approved reserve agents ..	24,757 34	Individual deposits	76,470 86
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	7,378 96	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	726 70	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,105 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,767 00		
Fractional currency	823 10		
Specie	8,957 50		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	290,804 45	Total	290,804 45

Littleton National Bank, Littleton.

JOHN FARR, *President.*

No. 1885.

OSCAR C. HATCH, *Cashier.*

Loans and discounts	\$244,123 15	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	17,959 72
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	39,000 00	Dividends unpaid	64 00
Due from approved reserve agents ..	69,824 22	Individual deposits	194,785 17
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	5,740 73	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	914 02	Due to other national banks	4,362 81
Premiums paid		Due to State banks and bankers	
Checks and other cash items	42 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,324 00		
Fractional currency	53 50		
Specie	1,400 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	532,171 70	Total	532,171 70

First National Bank, Manchester.

WATERMAN SMITH, *President.*

No. 1153.

FREDERICK SMYTH, *Cashier.*

Loans and discounts	\$98,123 24	Capital stock paid in	\$150,000 00
Overdrafts	254 13	Surplus fund	24,632 11
U. S. bonds to secure circulation	150,000 00	Other undivided profits	5,151 00
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 ..	37,100 00	Dividends unpaid	1,158 00
Due from approved reserve agents ..	24,165 09	Individual deposits	65,600 40
Due from other banks and bankers ..	1,915 95	United States deposits	80,413 38
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,000 92	Due to other national banks	
Premiums paid	24,632 11	Due to State banks and bankers	
Checks and other cash items	1,817 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,126 00		
Fractional currency	436 22		
Specie	6,634 15		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	461,954 89	Total	461,954 89

NEW HAMPSHIRE.

Second National Bank, Manchester.

ARETAS BLOOD, *President.*

No. 2362.

JOSIAH CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,164 93	Capital stock paid in	\$100,000 00
Overdrafts	56 02	Surplus fund	4,350 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	2,458 25
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand	6,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,588 06	Dividends unpaid	1,815 00
Due from approved reserve agents	26,816 17	Individual deposits	75,735 83
Due from other banks and bankers	2,500 00	United States deposits	
Real estate, furniture, and fixtures	13 59	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,000 00	Due to other national banks	842 63
Premiums paid	39 35	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,131 90		
Fractional currency	1 68		
Specie	1,541 00		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	274,201 71	Total	274,201 71

Amoskeag National Bank, Manchester.

MOODY CURRIER, *President.*

No. 574.

G. BYRON CHANDLER, *Cashier.*

Loans and discounts	\$490,618 03	Capital stock paid in	\$200,000 00
Overdrafts	1,499 61	Surplus fund	42,000 00
U. S. bonds to secure circulation...	160,000 00	Other undivided profits	22,747 22
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	25,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	113,285 90	Dividends unpaid	40 00
Due from approved reserve agents		Individual deposits	330,160 55
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,329 01	Due to other national banks	59,153 62
Premiums paid	17,196 87	Due to State banks and bankers	48,027 72
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,789 00		
Fractional currency	479 94		
Specie	2,780 75		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	792,129 11	Total	792,129 11

Manchester National Bank, Manchester.

NATHAN PARKER, *President.*

No. 1059.

CHARLES E. BALCH, *Cashier.*

Loans and discounts	\$363,023 15	Capital stock paid in	\$150,000 00
Overdrafts	1,384 93	Surplus fund	60,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits	21,040 89
U. S. bonds to secure deposits		National bank notes outstanding	133,400 00
U. S. bonds on hand	21,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	112,674 14	Dividends unpaid	155 00
Due from approved reserve agents	62 95	Individual deposits	322,867 35
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	998 19	Due to other national banks	10,966 61
Premiums paid	1,759 63	Due to State banks and bankers	6,488 41
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	32,807 00		
Fractional currency	75 02		
Specie	12,483 25		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	704,918 26	Total	704,918 26

NEW HAMPSHIRE.

Merchants' National Bank, Manchester.

JAMES A. WESTON, *President.*

No. 1520.

DANIEL W. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$214, 218 81	Capital stock paid in	\$150, 000 00
Overdrafts	2, 117 73	Surplus fund	21, 643 03
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits	12, 953 39
U. S. bonds to secure deposits		National bank notes outstanding ..	135, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	63, 267 00	Dividends unpaid	2, 822 00
Due from approved reserve agents ..	5, 163 17	Individual deposits	122, 546 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	2 00	Due to other national banks	8, 385 25
Premiums paid		Due to State banks and bankers	
Checks and other cash items	758 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 497 00		
Fractional currency	22 23		
Specie	8, 405 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 850 00		
Total	453, 301 83	Total	453, 301 83

Souhegan National Bank, Milford.

C. S. AVRILL, *President.*

No. 1070.

F. T. SAWYER, *Cashier.*

Loans and discounts	\$156, 520 95	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	32, 319 34
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	2, 625 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 ..	12, 325 00	Dividends unpaid	
Due from approved reserve agents ..	2, 181 61	Individual deposits	72, 304 86
Due from other banks and bankers ..	3, 287 38	United States deposits	
Real estate, furniture, and fixtures ..	1, 163 71	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	427 26
Premiums paid		Due to State banks and bankers	
Checks and other cash items	962 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 465 00		
Fractional currency	71 32		
Specie	11, 200 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	297, 677 19	Total	297, 677 19

First National Bank, Nashua.

GEORGE A. RAMSDALL, *President.*

No. 2741.

JOHN A. SPALDING, *Cashier.*

Loans and discounts	\$114, 645 32	Capital stock paid in	\$100, 000 00
Overdrafts	517 43	Surplus fund	700 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	1, 238 80
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 ..	19, 450 00	Dividends unpaid	619 82
Due from approved reserve agents ..	7, 247 56	Individual deposits	102, 218 98
Due from other banks and bankers ..	3, 024 14	United States deposits	
Real estate, furniture, and fixtures ..	24, 900 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 054 69	Due to other national banks	
Premiums paid	500 00	Due to State banks and bankers	
Checks and other cash items	8, 185 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 622 00		
Fractional currency	31 34		
Specie			
Legal-tender notes	6, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	292, 777 60	Total	292, 777 60

NEW HAMPSHIRE.

Second National Bank, Nashua.

JEREMIAH W. WHITE, *President.* No. 2240. FREDERICK A. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,270 33	Capital stock paid in.....	\$150,000 00
Overdrafts	291 35	Surplus fund	9,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits	4,204 41
U. S. bonds to secure deposits		National bank notes outstanding..	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	47,458 34	Dividends unpaid.....	243 00
Due from approved reserve agents	17,253 10	Individual deposits	90,454 21
Due from other banks and bankers	10,000 00	United States deposits	
Real estate, furniture, and fixtures	1,534 45	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	4,832 50	Due to other national banks	
Premiums paid	2,418 26	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,490 00		
Fractional currency	13 29		
Specie	650 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total.....	388,961 62	Total.....	388,961 62

Indian Head National Bank, Nashua.

EDWARD SPALDING, *President.* No. 1310. FRANK A. MCKEAN, *Cashier.*

Loans and discounts	\$313,680 86	Capital stock paid in.....	\$120,000 00
Overdrafts	176 81	Surplus fund	27,000 00
U. S. bonds to secure circulation...	120,000 00	Other undivided profits	43,167 62
U. S. bonds to secure deposits		National bank notes outstanding..	107,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	29,600 00	Dividends unpaid	542 40
Due from approved reserve agents	49,947 43	Individual deposits	281,177 70
Due from other banks and bankers	5,547 17	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	989 54	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	35,834 00		
Fractional currency	211 91		
Specie	10,000 00		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,900 00		
Total.....	578,887 72	Total.....	578,887 72

New Market National Bank, New Market.

JOSEPH C. BURLEY, *President.* No. 1330. SAMUEL A. HALEY, *Cashier.*

Loans and discounts	\$90,161 55	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	1,777 53
U. S. bonds to secure deposits		National bank notes outstanding	69,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	517 00
Due from approved reserve agents	19,384 30	Individual deposits	41,652 28
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 ..	5,865 31	Due to other national banks	
Premiums paid	5,292 30	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,260 00		
Fractional currency	10 35		
Specie	473 00		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total.....	211,546 81	Total.....	211,546 81

NEW HAMPSHIRE.

First National Bank, Newport.

DEXTER RICHARDS, *President.*

No. 888.

FREDERICK W. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,406 22	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	4,221 26
U. S. bonds to secure deposits		National bank notes outstanding ..	86,000 00
U. S. bonds on hand	1,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid	
Due from approved reserve agents ..	48,035 28	Individual deposits	52,117 49
Due from other banks and bankers ..	700 00	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	18 17	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	120 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,409 00		
Fractional currency	08		
Specie	5,850 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	267,338 75	Total	267,338 75

First National Bank, Peterborough.

FREDERICK LIVINGSTON, *President.*

No. 1179.

CHAS. P. RICHARDSON, *Cashier.*

Loans and discounts	\$121,943 46	Capital stock paid in	\$100,000 00
Overdrafts	320 35	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	18,120 16
U. S. bonds to secure deposits		National bank notes outstanding ..	87,800 00
U. S. bonds on hand	19,550 00	State bank notes outstanding	495 00
Other stocks, bonds, and mortgages ..	11,140 79	Dividends unpaid	991 99
Due from approved reserve agents ..		Individual deposits	40,691 55
Due from other banks and bankers ..	1,000 00	United States deposits	
Real estate, furniture, and fixtures ..	942 37	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	3,147 30	Due to State banks and bankers	
Checks and other cash items	3,458 00	Notes and bills re-discounted	
Exchanges for clearing-house	52 83	Bills payable	
Bills of other banks	1,843 60		
Fractional currency	200 00		
Specie	4,500 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	268,098 70	Total	268,098 70

Pittsfield National Bank, Pittsfield.

CHAS. H. CARPENTER, *President.*

No. 1020.

JOHN A. GOSS, *Cashier.*

Loans and discounts	\$39,337 57	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	7,766 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,202 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 ..	13,811 61	Dividends unpaid	434 00
Due from approved reserve agents ..	3,000 00	Individual deposits	35,018 70
Due from other banks and bankers ..	712 22	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	4,000 00	Due to State banks and bankers	
Checks and other cash items	3,500 00	Notes and bills re-discounted	
Exchanges for clearing-house	310 19	Bills payable	
Bills of other banks	2,500 00		
Fractional currency	1,000 00		
Specie	2,250 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	140,421 59	Total	140,421 59

NEW HAMPSHIRE.

Pemigewasset National Bank, Plymouth.

NATHAN H. WERKS, *President.* No. 2587. OSMON B. COPELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,209 83	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	3,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	3,849 80
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	11,200 00	Dividends unpaid	
Due from approved reserve agents	22,489 08	Individual deposits	92,536 58
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	1,021 82	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	225 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,335 00		
Fractional currency	30 57		
Specie	700 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,875 00		
Total	241,186 38	Total	241,186 38

First National Bank, Portsmouth.

EDWARD P. KIMBALL, *President.* No. 2672. R. C. PEIRCE, *Act'g Cashier.*

Loans and discounts	\$355,919 96	Capital stock paid in	\$300,000 00
Overdrafts	500 00	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	22,485 61
U. S. bonds to secure deposits	107,000 00	National bank notes outstanding	267,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	150,621 81	Dividends unpaid	526 00
Due from approved reserve agents	43,114 47	Individual deposits	254,449 53
Due from other banks and bankers	16,332 75	United States deposits	59,620 31
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers	25,663 06
Current expenses and taxes paid	11,024 43	Due to other national banks	2,015 01
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,961 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,685 00		
Fractional currency			
Specie	13,700 00		
Legal-tender notes	3,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,500 00		
Total	1,031,759 52	Total	1,031,759 52

National Mechanics and Traders' Bank, Portsmouth.

JOHN SISE, *President.* No. 401. J. P. BARTLETT, *Cashier.*

Loans and discounts	\$413,446 09	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	35,042 91
U. S. bonds to secure deposits		National bank notes outstanding	267,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	44,260 00	Dividends unpaid	766 50
Due from approved reserve agents	14,919 25	Individual deposits	152,007 88
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	11,900 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,843 11	Due to other national banks	6,092 67
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,280 00		
Fractional currency	318 51		
Specie	503 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,530 00		
Total	820,909 96	Total	820,909 96

NEW HAMPSHIRE.

New Hampshire National Bank, Portsmouth.

E. A. PETERSON, *President.*

No. 1052.

LAFAYETTE S. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$167,493 42	Capital stock paid in	\$150,000 00
Overdrafts	603 10	Surplus fund	25,755 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	2,581 75
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 ..	23,300 00	Dividends unpaid	462 00
Due from approved reserve agents ..	16,922 60	Individual deposits	59,799 48
Due from other banks and bankers ..	2,748 30	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,576 18	Due to other national banks	
Premiums paid	396 60	Due to State banks and bankers ..	
Checks and other cash items	73 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	774 00		
Fractional currency	51 60		
Specie	409 00		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	372,598 23	Total	372,598 23

Rockingham National Bank, Portsmouth.

JNO. J. PICKERING, *President.*

No. 1025.

JOHN P. HART, *Cashier.*

Loans and discounts	\$259,467 98	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	28,894 30
U. S. bonds to secure deposits		National bank notes outstanding ..	175,800 00
U. S. bonds on hand		State bank notes outstanding	4,538 00
Other stocks, bonds, and mortgages ..	29,000 00	Dividends unpaid	48 00
Due from approved reserve agents ..	17,899 76	Individual deposits	80,140 66
Due from other banks and bankers ..	887 24	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	930 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,739 00		
Fractional currency	66 55		
Specie	3,429 50		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	529,420 96	Total	529,420 96

Rochester National Bank, Rochester.

JOHN McDUFFEE, *President.*

No. 2138.

HENRY M. PLUMER, *Cashier.*

Loans and discounts	\$87,394 14	Capital stock paid in	\$50,000 00
Overdrafts	289 03	Surplus fund	4,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,869 96
U. S. bonds to secure deposits		National bank notes outstanding ..	44,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	846 50
Due from approved reserve agents ..		Individual deposits	52,955 96
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	316 85	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	865 39	Due to other national banks	4,762 82
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,690 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,983 00		
Fractional currency	12 12		
Specie	2,034 25		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	161,335 24	Total	161,335 24

NEW HAMPSHIRE.

Citizens' National Bank, Tilton.

AUSTIN F. PIKE, *President.* No. 1333. WILLIAM T. CASS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$77,895 09	Capital stock paid in	\$70,000 00
Overdrafts		Surplus fund	6,375 00
U. S. bonds to secure circulation ..	70,000 00	Other undivided profits	1,499 26
U. S. bonds to secure deposits		National bank notes outstanding ..	61,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	5,457 95	Individual deposits	28,297 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	585 59	Due to other national banks	
Premiums paid	1,578 20	Due to State banks and bankers	
Checks and other cash items	1,366 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,129 00		
Fractional currency	17 44		
Specie	2,592 10		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	3,150 00		
Total	167,772 09	Total	167,772 09

Kearsarge National Bank, Warner.

GEORGE SAVORY, *President.* No. 1674. GILMAN C. GEORGE, *Cashier.*

Loans and discounts	\$45,605 84	Capital stock paid in	\$50,000 00
Overdrafts	1,522 21	Surplus fund	7,096 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	875 02
U. S. bonds to secure deposits		National bank notes outstanding ..	29,487 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,500 00	Dividends unpaid	154 50
Due from approved reserve agents ..	2,682 73	Individual deposits	13,01 65
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	294 25	Due to other national banks	
Premiums paid	2,885 63	Due to State banks and bankers	
Checks and other cash items	292 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,042 00		
Fractional currency	8 29		
Specie	1,220 35		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	1,575 00		
Total	100,629 17	Total	100,629 17

Winchester National Bank, Winchester.

EDWARD C. THAYER, *President.* No. 887. HENRY ABBOTT, *Cashier.*

Loans and discounts	\$238,970 01	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	35,650 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	6,347 70
U. S. bonds to secure deposits		National bank notes outstanding ..	133,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	224 00
Due from approved reserve agents ..	11,457 90	Individual deposits	39,536 63
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	5,288 31	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	905 71	Due to other national banks	
Premiums paid		Due to State banks and bankers	3,510 10
Checks and other cash items	1,045 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	135 00		
Fractional currency	74 28		
Specie	1,682 15		
Legal-tender notes	1,360 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,250 00		
Total	419,168 43	Total	419,168 43

NEW HAMPSHIRE.**Lake National Bank, Wolfborough.**BLAKE FOLSOM, *President.*

No. 1486.

CHAS. F. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,199 53	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	14,000 00
U. S. bonds to secure circulation ..	125,000 00	Other undivided profits	2,662 77
U. S. bonds to secure deposits		National bank notes outstanding ..	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	3,341 12	Individual deposits	31,865 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	497 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,496 00		
Fractional currency	30 27		
Specie	863 75		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	5,600 00		
Total	286,028 18	Total	286,028 18

VERMONT.

National Bank, Barre.

LEONARD F. ALDRICH, *President.*

No. 2109.

FREDERICK L. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,788 26	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,692 02
U. S. bonds to secure deposits		National bank notes outstanding	89,510 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	26,500 00	Dividends unpaid	607 50
Due from approved reserve agents	8,656 08	Individual deposits	53,704 70
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,900 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	361 41	Due to other national banks	
Premiums paid	300 00	Due to State banks and bankers	
Checks and other cash items	178 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	12,050 00
Bills of other banks	4,740 00		
Fractional currency	16 62		
Specie	1,933 60		
Legal-tender notes	2,690 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	282,564 22	Total	282,564 22

Barton National Bank, Barton.

HIRAM McLELLAN, *President.*

No. 2290.

H. K. DEWEY, *Cashier.*

Loans and discounts	\$198,129 91	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	11,400 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	5,808 21
U. S. bonds to secure deposits		National bank notes outstanding	134,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	404 00
Due from approved reserve agents	3,947 88	Individual deposits	68,069 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	1,007 53	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	644 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,475 00		
Fractional currency	101 26		
Specie	2,625 25		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	369,781 28	Total	369,781 28

National Bank, Bellows Falls.

JAMES H. WILLIAMS, *President.*

No. 1853.

PRESTON H. HADLEY, *Cashier.*

Loans and discounts	\$208,053 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	53,304 16
U. S. bonds to secure deposits		National bank notes outstanding	89,980 00
U. S. bonds on hand		State bank notes outstanding	3,500 00
Other stocks, bonds, and mortgages		Dividends unpaid	759 00
Due from approved reserve agents	39,902 43	Individual deposits	172,215 75
Due from other banks and bankers	52,256 11	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	2,821 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,745 00		
Fractional currency			
Specie	11,072 73		
Legal-tender notes	615 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	440,216 34	Total	440,216 34

VERMONT.

First National Bank, Bennington.

LUTHER R. GRAVES, *President.*

No. 130.

GEORGE F. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$332,994 78	Capital stock paid in	\$110,000 00
Overdrafts	2,816 00	Surplus fund	55,000 00
U. S. bonds to secure circulation ..	122,000 00	Other undivided profits	40,912 30
U. S. bonds to secure deposits		National bank notes outstanding ..	107,985 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 ..	25,523 07	Individual deposits	199,748 76
Due from other banks and bankers ..	5,000 00	United States deposits	
Real estate, furniture, and fixtures ..	1,856 34	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	2,476 66
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	3,245 00		
Fractional currency	182 53		
Specie	6,000 00		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,450 00		
Total	516,122 72	Total	516,122 72

Bennington County National Bank, Bennington.

CHARLES THATCHER, *President.*

No. 2395.

ELLIS A. COBB, *Cashier.*

Loans and discounts	\$155,822 33	Capital stock paid in	\$100,000 00
Overdrafts	967 31	Surplus fund	5,500 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	3,096 68
U. S. bonds to secure deposits		National bank notes outstanding ..	89,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	14,760 30	Individual deposits	87,230 03
Due from other banks and bankers ..	2,614 87	United States deposits	
Real estate, furniture, and fixtures ..	2,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	849 79	Due to other national banks	808 30
Premiums paid		Due to State banks and bankers ..	5,170 35
Checks and other cash items	622 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	161 32
Bills of other banks	2,489 00		
Fractional currency	66 16		
Specie	3,617 50		
Legal-tender notes	857 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,500 00		
Total	291,667 18	Total	291,667 18

National White River Bank, Bethel.

NELSON GAY, *President.*

No. 962.

MERRICK SYLVESTER, *Cashier.*

Loans and discounts	\$146,319 44	Capital stock paid in	\$125,000 00
Overdrafts	2,124 94	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	125,000 00	Other undivided profits	3,691 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 ..		Dividends unpaid	394 50
Due from approved reserve agents ..	3,789 20	Individual deposits	41,421 96
Due from other banks and bankers ..	3,000 00	United States deposits	
Real estate, furniture, and fixtures ..	575 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	3,743 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,848 00		
Fractional currency	64 44		
Specie	4,918 59		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	303,008 40	Total	303,008 40

VERMONT.

First National Bank, Brandon.

NATHAN T. SPRAGUE, *President.*

No. 278.

FRANK E. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$225,300 77	Capital stock paid in	\$150,000 00
Overdrafts	1,856 03	Surplus fund	120,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	7,962 61
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	38,350 00	Dividends unpaid	305 00
Due from approved reserve agents	8,177 36	Individual deposits	40,360 14
Due from other banks and bankers	6,421 97	United States deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	484 87	Due to other national banks	
Premiums paid	1,839 50	Due to State banks and bankers	
Checks and other cash items	2,797 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,580 00		
Fractional currency	430 00	Total	453,627 75
Specie	890 00		
Legal-tender notes	1,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	453,627 75		

Brandon National Bank, Brandon.

E. D. THAYER, *President.*

No. 404.

W. F. SCOTT, *Cashier.*

Loans and discounts	\$192,968 65	Capital stock paid in	\$200,000 00
Overdrafts	3,018 87	Surplus fund	2,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,445 40
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	426 00
Due from approved reserve agents	5,194 92	Individual deposits	30,065 38
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,200 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	1,031 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	215 00		
Fractional currency		Total	421,936 78
Specie	1,308 86		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	421,936 78		

People's National Bank, Brattleboro'.

PARLEY STARR, *President.*

No. 2305.

W. A. FAULKNER, *Cashier.*

Loans and discounts	\$190,428 37	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	6,716 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	15,000 00	Dividends unpaid	
Due from approved reserve agents	24,730 04	Individual deposits	136,570 31
Due from other banks and bankers	23 60	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,063 76	Due to other national banks	2,086 27
Premiums paid	160 00	Due to State banks and bankers	
Checks and other cash items	547 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,177 00		
Fractional currency	196 45	Total	352,373 02
Specie	6,296 00		
Legal-tender notes	4,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	352,373 02		

VERMONT.

Vermont National Bank, Brattleboro'.

WM. P. CUNE, *President.*

No. 1430.

GEO. S. DOWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$316,553 23	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.....	67,028 51
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.	150,300 00	Dividends unpaid.....	
Due from approved reserve agents.	37,191 46	Individual deposits.....	239,112 70
Due from other banks and bankers.	735 18	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	2,431 48	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	6,392 83	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	550 00		
Fractional currency.....	17 03		
Specie.....	3,720 00		
Legal-tender notes.....	6,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
Total.....	691,141 21	Total.....	691,141 21

Howard National Bank, Burlington.

LAWRENCE BARNES, *President.*

No. 1698.

CURTIS WELLS, *Cashier.*

Loans and discounts.....	\$464,026 81	Capital stock paid in.....	\$300,000 00
Overdrafts.....	2,364 68	Surplus fund.....	28,500 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	12,294 92
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.....	318 00
Due from approved reserve agents.	75,243 70	Individual deposits.....	272,153 65
Due from other banks and bankers.	3,510 41	United States deposits.....	
Real estate, furniture, and fixtures.	21,654 94	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	2,460 92	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,954 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	9,831 00		
Fractional currency.....	233 91		
Specie.....	4,486 20		
Legal-tender notes.....	11,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	702,266 57	Total.....	702,266 57

Merchants' National Bank, Burlington.

EDWARD LYMAN, *President.*

No. 1197.

CHAS. W. WOODHOUSE, *Cashier.*

Loans and discounts.....	\$816,759 43	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.....	8,472 23
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.	122,630 00	Dividends unpaid.....	
Due from approved reserve agents.	98,449 80	Individual deposits.....	518,366 74
Due from other banks and bankers.	58,860 10	United States deposits.....	32,438 29
Real estate, furniture, and fixtures.	5,000 00	Deposits of U.S. disbursing officers.....	4,293 23
Current expenses and taxes paid...		Due to other national banks.....	114,836 09
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	3,369 42	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,645 00		
Fractional currency.....	18 83		
Specie.....	19,544 00		
Legal-tender notes.....	27,650 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	22,500 00		
Total.....	1,728,426 58	Total.....	1,728,426 58

VERMONT.

Castleton National Bank, Castleton.

CARLOS S. SHERMAN, *President.*

No. 1598.

HENRY I. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$58,303 84	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,257 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	9,000 00	Dividends unpaid	
Due from approved reserve agents	4,070 04	Individual deposits	20,793 97
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	288 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	518 00		
Fractional currency	47		
Specie	120 85		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	129,051 43	Total	129,051 43

First National Bank, Chelsea.

JOHN B. BACON, *President.*

No. 2120.

JOHN L. BACON, *Cashier.*

Loans and discounts	\$144,038 44	Capital stock paid in	\$150,000 00
Overdrafts	758 62	Surplus fund	11,231 45
U. S. bonds to secure circulation	150,000 00	Other undivided profits	690 93
U. S. bonds to secure deposits		National bank notes outstanding	132,400 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,178 31	Dividends unpaid	1,224 00
Due from approved reserve agents	7,812 64	Individual deposits	32,893 29
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	61 19	Due to other national banks	
Premiums paid	2,943 43	Due to State banks and bankers	
Checks and other cash items	551 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	449 00		
Fractional currency	6 94		
Specie	2,807 68		
Legal-tender notes	485 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	328,439 67	Total	328,439 67

Caledonia National Bank, Danville.

J. W. SIMPSON, *President.*

No. 1576.

J. B. MATTOCKS, *Cashier.*

Loans and discounts	\$129,710 30	Capital stock paid in	\$100,000 00
Overdrafts	64 32	Surplus fund	33,663 82
U. S. bonds to secure circulation	70,000 00	Other undivided profits	57 91
U. S. bonds to secure deposits		National bank notes outstanding	63,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,500 00	Dividends unpaid	791 00
Due from approved reserve agents	10,268 50	Individual deposits	28,544 63
Due from other banks and bankers	619 92	United States deposits	
Real estate, furniture, and fixtures	4,054 29	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	27 65	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	372 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	516 00		
Fractional currency	30 00		
Specie	2,863 85		
Legal-tender notes	2,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,150 00		
Total	226,077 36	Total	226,077 36

VERMONT.

National Bank, Derby Line.

AUSTIN T. FOSTER, *President.*

No. 1368.

STEPHEN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$364,008 09	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation ..	140,000 00	Other undivided profits	11,318 07
U. S. bonds to secure deposits		National bank notes outstanding ..	126,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,981 25	Dividends unpaid	
Due from approved reserve agents ..	22,458 41	Individual deposits	251,342 05
Due from other banks and bankers ..	2,913 83	United States deposits	
Real estate, furniture, and fixtures ..	8,176 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,464 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	672 00		
Fractional currency	4 49		
Specie	11,240 00		
Legal-tender notes	2,442 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,300 00		
Total	568,660 12	Total	568,660 12

First National Bank, Fair Haven.

ZENAI C. ELLIS, *President.*

No. 344.

ERASTUS H. PHELPS, *Cashier.*

Loans and discounts	\$243,784 37	Capital stock paid in	\$100,000 00
Overdrafts	170 62	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,440 40
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,900 00	Dividends unpaid	76 00
Due from approved reserve agents ..	18,852 26	Individual deposits	168,109 11
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,308 30	Due to other national banks	157 43
Premiums paid		Due to State banks and bankers	
Checks and other cash items	400 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,643 00		
Fractional currency	26 48		
Specie	2,262 00		
Legal-tender notes	3,785 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,000 00		
Total	390,782 94	Total	390,782 94

Allen National Bank, Fair Haven.

IRA C. ALLEN, *President.*

No. 2422.

CHAS. R. ALLEN, *Cashier.*

Loans and discounts	\$95,562 57	Capital stock paid in	\$50,000 00
Overdrafts	622 58	Surplus fund	3,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,218 24
U. S. bonds to secure deposits		National bank notes outstanding ..	44,155 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	2,749 43	Individual deposits	58,891 74
Due from other banks and bankers ..	31 09	United States deposits	
Real estate, furniture, and fixtures ..	1,610 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	514 12	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	582 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	314 00		
Fractional currency	123 86		
Specie	780 00		
Legal-tender notes	3,625 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	158,764 98	Total	158,764 98

VERMONT.

Lamoille County National Bank, Hyde Park.

CARLOS S. NOYES, *President.*

No. 1163.

ALBERT L. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135,042 05	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	1,061 24
U. S. bonds to secure deposits		National bank notes outstanding	133,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	133 50
Due from approved reserve agents	37,119 89	Individual deposits	27,928 35
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	262 79	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,733 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,548 00		
Fractional currency	17 12		
Specie	1,950 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	342,423 09	Total	342,423 09

West River National Bank, Jamaica.

WILLIAM HARRIS, *President.*

No. 1564.

JOHN A. BUTLER, *Cashier.*

Loans and discounts	\$44,532 16	Capital stock paid in	\$60,000 00
Overdrafts	58 80	Surplus fund	750 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	4,604 93
U. S. bonds to secure deposits		National bank notes outstanding	53,365 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	600 00	Dividends unpaid	355 49
Due from approved reserve agents	5,425 75	Individual deposits	8,510 41
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,050 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	396 00	Due to other national banks	
Premiums paid	7,350 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	950 00		
Fractional currency	10 82		
Specie	1,103 30		
Legal-tender notes	1,402 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	127,585 83	Total	127,585 83

National Bank, Lyndon.

L. K. QUIMBY, *President.*

No. 1140.

H. M. PEARL, *Cashier.*

Loans and discounts	\$175,880 14	Capital stock paid in	\$106,000 00
Overdrafts		Surplus fund	21,200 00
U. S. bonds to secure circulation	106,000 00	Other undivided profits	6,260 50
U. S. bonds to secure deposits		National bank notes outstanding	94,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	159 00
Due from approved reserve agents	15,173 29	Individual deposits	97,954 40
Due from other banks and bankers	1,538 37	United States deposits	
Real estate, furniture, and fixtures	2,819 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	881 69	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	469 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,375 00		
Fractional currency	67 41		
Specie	4,000 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,770 00		
Total	325,973 90	Total	325,973 90

VERMONT.

Battenkill National Bank, Manchester.

ANDREW J. GRAY, *President.*

No. 1488.

WILLIAM A. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,255 19	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	16,200 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits	2,934 27
U. S. bonds to secure deposits		National bank notes outstanding ..	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	44,836 98	Individual deposits	53,548 74
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	1,081 46	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,532 00		
Fractional currency	95 07		
Specie	900 00		
Legal-tender notes	10,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	215,183 01	Total	215,183 01

National Bank, Middlebury.

ALBERT A. FLETCHER, *President.*

No. 1195.

JNO. G. WELLINGTON, *Cashier.*

Loans and discounts	\$305,897 65	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	58,575 39
U. S. bonds to secure deposits		National bank notes outstanding ..	177,580 00
U. S. bonds on hand	12,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,600 00	Dividends unpaid	1,005 00
Due from approved reserve agents	31,899 32	Individual deposits	110,542 48
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	516 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,530 00		
Fractional currency	400 69		
Specie	11,531 00		
Legal-tender notes	5,128 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	587,702 87	Total	587,702 87

First National Bank, Montpelier.

JOHN A. PAGE, *President.*

No. 748.

JAS. C. HOUGHTON, *Cashier.*

Loans and discounts	\$428,632 24	Capital stock paid in	\$250,000 00
Overdrafts	753 59	Surplus fund	125,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	13,192 99
U. S. bonds to secure deposits		National bank notes outstanding ..	224,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents	6,064 53	Individual deposits	106,687 35
Due from other banks and bankers	5,378 24	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,412 03	Due to other national banks	2,034 24
Premiums paid		Due to State banks and bankers	
Checks and other cash items	428 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,000 00		
Fractional currency	7 10		
Specie	3,988 50		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	720,914 58	Total	720,914 58

VERMONT.

Montpelier National Bank, Montpelier.

JAMES R. LANGDON, *President.*

No. 857.

E. D. BLACKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$225,739 47	Capital stock paid in	\$360,000 00
Overdrafts	612 95	Surplus fund	72,000 00
U. S. bonds to secure circulation ..	360,000 00	Other undivided profits	16,663 42
U. S. bonds to secure deposits		National bank notes outstanding ..	322,130 00
U. S. bonds on hand	29,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	142,800 00	Dividends unpaid	48 00
Due from approved reserve agents.	67,187 24	Individual deposits	79,688 23
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 ..	2,629 25	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	598 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,143 00		
Fractional currency	7 82		
Specie	256 80		
Legal-tender notes	605 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	16,200 00		
Total	850,529 65	Total	850,529 65

National Bank, Newport.

ELISHA LANE, *President.*

No. 2263.

ROBT. J. WRIGHT, *Cashier.*

Loans and discounts	\$182,331 86	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation ..	85,000 00	Other undivided profits	3,799 74
U. S. bonds to secure deposits		National bank notes outstanding ..	75,610 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	45,090 00	Dividends unpaid	
Due from approved reserve agents.	20,252 66	Individual deposits	154,593 45
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	2,800 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	485 16	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	784 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,570 00		
Fractional currency	11 33		
Specie	8,318 18		
Legal-tender notes	3,625 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,825 00		
Total	354,003 19	Total	354,003 19

First National Bank, North Bennington.

J. G. McCULLOUGH, *President.*

No. 194.

SAMUEL B. HALL, *Cashier.*

Loans and discounts	\$182,505 23	Capital stock paid in	\$150,000 00
Overdrafts	763 08	Surplus fund	55,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	12,395 80
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.	66,350 00	Dividends unpaid	
Due from approved reserve agents.	32,267 09	Individual deposits	116,686 40
Due from other banks and bankers.	8,128 69	United States deposits	
Real estate, furniture, and fixtures.	5,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks	4,320 64
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	6,812 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,000 00		
Fractional currency	76 05		
Specie	4,750 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	473,402 84	Total	473,402 84

VERMONT.

Northfield National Bank, Northfield.

GEORGE NICHOLS, *President.*

No. 1638.

CHAS. A. EDGERTON, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,910 84	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,093 04
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	264 00
Due from approved reserve agents	11,243 00	Individual deposits	35,904 34
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	471 12	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	146 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,300 00		
Fractional currency	8 14		
Specie	1,740 00		
Legal-tender notes	792 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	250,261 38	Total	250,261 38

First National Bank, Orwell.

VIRTALON RICH, *President.*

No. 228.

CHARLES E. BUSH, *Cashier.*

Loans and discounts	\$234,905 58	Capital stock paid in	\$100,000 00
Overdrafts	2,988 47	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,513 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	12,776 70	Dividends unpaid	65 00
Due from approved reserve agents	16,866 71	Individual deposits	71,349 84
Due from other banks and bankers	954 93	United States deposits	
Real estate, furniture, and fixtures	13,471 87	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	969 29	Due to other national banks	
Premiums paid		Due to State banks and bankers	7,159 06
Checks and other cash items	341 68	Notes and bills re-discounted	23,410 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,403 00		
Fractional currency	433 22		
Specie	5,786 30		
Legal-tender notes	5,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	401,497 75	Total	401,497 75

First National Bank, Poultney.

JOHN B. BEAMAN, *President.*

No. 2545.

MARTIN D. COLE, *Cashier.*

Loans and discounts	\$46,078 41	Capital stock paid in	\$50,000 00
Overdrafts	137 58	Surplus fund	1,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,796 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	12,000 00	Dividends unpaid	348 00
Due from approved reserve agents	14,230 56	Individual deposits	43,708 32
Due from other banks and bankers	2,424 22	United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	437 37	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	50 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,888 00		
Fractional currency	101 94		
Specie	1,253 10		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	142,353 18	Total	142,353 18

VERMONT.

National Black River Bank, Proctorsville.

GEORGE S. HILL, *President.* No. 1383. CHAS. W. WHITCOMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,085 17	Capital stock paid in	\$50,000 00
Overdrafts	260 08	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,452 51
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	9,200 00	Dividends unpaid	100 00
Due from approved reserve agents	7,978 19	Individual deposits	31,535 35
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	44 00	Due to other national banks	495 08
Premiums paid		Due to State banks and bankers	
Checks and other cash items	700 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,200 00		
Fractional currency	74 56		
Specie	3,900 00		
Legal-tender notes	1,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,950 00		
Total	154,591 94	Total	154,591 94

Baxter National Bank, Rutland.

H. HENRY BAXTER, *President.* No. 1700. GEORGE R. BOTTUM, *Cashier.*

Loans and discounts	\$432,547 85	Capital stock paid in	\$300,000 00
Overdrafts	480 55	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	10,602 43
U. S. bonds to secure deposits		National bank notes outstanding	260,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	69,372 06	Individual deposits	153,493 66
Due from other banks and bankers	210 45	United States deposits	
Real estate, furniture, and fixtures	5,777 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,720 96	Due to other national banks	12,347 08
Premiums paid		Due to State banks and bankers	
Checks and other cash items	183 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,768 00		
Fractional currency	178 62		
Specie	5,914 00		
Legal-tender notes	3,850 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	842,503 17	Total	842,503 17

Clement National Bank, Rutland.

CHARLES CLEMENT, *President.* No. 2950. PERCIVAL W. CLEMENT, *Cashier.*

Loans and discounts	\$114,374 14	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	85,000 00	Other undivided profits	4,947 47
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	7,410 99	Individual deposits	55,251 94
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	197 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,104 65	Due to other national banks	
Premiums paid	12,650 38	Due to State banks and bankers	
Checks and other cash items	5,528 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	572 09		
Fractional currency	25 19		
Specie	3,330 45		
Legal-tender notes	1,672 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,825 00		
Total	236,699 41	Total	236,699 41

VERMONT.

Killington National Bank, Rutland.

REDFIELD PROCTOR, *President.*

No. 2905.

GEO. K. MONTGOMERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$238,884 54	Capital stock paid in	\$200,000 00
Overdrafts	266 38	Surplus fund	7,769 25
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	180,000 00
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 ..	2,195 50	Individual deposits	85,613 22
Due from other banks and bankers ..	1,027 47	United States deposits	
Real estate, furniture, and fixtures ..	4,876 13	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,275 77	Due to other national banks	
Premiums paid	13,475 00	Due to State banks and bankers ..	
Checks and other cash items	948 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	778 00		
Fractional currency	1 95		
Specie	350 35		
Legal-tender notes	203 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,100 00		
Total	473,382 47	Total	473,382 47

National Bank, Rutland.

JOHN B. PAGE, *President.*

No. 1450.

JOHN C. PEASE, *Cashier.*

Loans and discounts	\$852,827 69	Capital stock paid in	\$500,000 00
Overdrafts	26,298 00	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	61,557 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 ..	30,000 00	Dividends unpaid	1,861 00
Due from approved reserve agents ..	9,517 83	Individual deposits	195,399 04
Due from other banks and bankers ..	48 40	United States deposits	
Real estate, furniture, and fixtures ..	20,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,330 61	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3,850 03	Notes and bills re-discounted	123,291 97
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,157 00		
Fractional currency	215 31		
Specie	2,265 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	1,600 00		
Total	1,252,109 87	Total	1,252,109 87

Rutland County National Bank, Rutland.

WM. Y. W. RIPLEY, *President.*

No. 820.

HENRY F. FIELD, *Cashier.*

Loans and discounts	\$414,228 71	Capital stock paid in	\$300,000 00
Overdrafts	653 22	Surplus fund	75,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	14,268 60
U. S. bonds to secure deposits		National bank notes outstanding ..	267,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	108 00
Due from approved reserve agents ..	6,431 00	Individual deposits	102,747 14
Due from other banks and bankers ..	1,508 98	United States deposits	
Real estate, furniture, and fixtures ..	3,900 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,610 52	Due to other national banks	1,597 17
Premiums paid	10,000 00	Due to State banks and bankers ..	176 41
Checks and other cash items	1,900 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,589 00		
Fractional currency	308 21		
Specie	7,267 40		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	11,500 00		
Total	760,897 32	Total	760,897 32

VERMONT.

First National Bank, Springfield.

AMASA WOOLSON, *President.*

No. 122.

BENJ. F. ALDRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,822 18	Capital stock paid in	\$100,000 00
Overdrafts	93 14	Surplus fund	33,700 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,101 54
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	34,047 50	Dividends unpaid	364 00
Due from approved reserve agents	30,462 47	Individual deposits	65,068 15
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	470 98	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,356 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,895 00		
Fractional currency	52 26		
Specie	7,509 75		
Legal-tender notes	24 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	297,233 69	Total	297,233 69

First National Bank, St. Albans.

EDWARD A. SOWLES, *President.*

No. 269.

ALBERT SOWLES, *Cashier.*

Loans and discounts	\$483,798 15	Capital stock paid in	\$100,000 00
Overdrafts	5,600 89	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,324 31
U. S. bonds to secure deposits		National bank notes outstanding	89,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	29,494 20	Dividends unpaid	
Due from approved reserve agents	33,001 95	Individual deposits	433,836 53
Due from other banks and bankers	2,775 85	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	18,867 39
Premiums paid	4,529 69	Due to State banks and bankers	
Checks and other cash items	4,820 76	Notes and bills re-discounted	33,954 64
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,852 00		
Fractional currency	7 38		
Specie	7,282 00		
Legal-tender notes	23,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	722,962 87	Total	722,962 87

First National Bank, St. Johnsbury.

LUKE P. POLAND, *President.*

No. 489.

GEORGE MAY, *Cashier.*

Loans and discounts	\$659,694 88	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	6,136 64
U. S. bonds to secure deposits		National bank notes outstanding	449,819 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	
Due from approved reserve agents	6,847 56	Individual deposits	150,225 11
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	33,914 24	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	3,778 61	Notes and bills re-discounted	38,285 08
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,413 00		
Fractional currency	175 04		
Specie	8,642 50		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	1,244,465 83	Total	1,244,465 83

VERMONT.

Merchants' National Bank, St. Johnsbury.

FREDERICK FLETCHER, *President.*

No. 2295.

WM. S. STREETER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$500,060 00	Capital stock paid in.....	\$400,000 00
Overdrafts.....		Surplus fund.....	34,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	20,668 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	426 00
Due from approved reserve agents.....	25,493 04	Individual deposits.....	195,692 60
Due from other banks and bankers.....	2,871 01	United States deposits.....	
Real estate, furniture, and fixtures.....	21,700 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,090 85	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	685 08	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,121 00		
Fractional currency.....	36 08		
Specie.....	5,007 00		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
Total.....	785,787 06	Total.....	785,787 06

National Union Bank, Swanton.

ALBERT SOWLES, *President.*

No. 1634.

G. WARREN BEEBE, *Cashier.*

Loans and discounts.....	\$170,844 69	Capital stock paid in.....	\$75,000 00
Overdrafts.....	52 30	Surplus fund.....	14,000 00
U. S. bonds to secure circulation.....	75,000 00	Other undivided profits.....	1,614 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.....		Dividends unpaid.....	28 00
Due from approved reserve agents.....	6,867 20	Individual deposits.....	111,738 44
Due from other banks and bankers.....	532 35	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.....	3,141 56	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,378 00		
Fractional currency.....	30		
Specie.....	90 00		
Legal-tender notes.....	3,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,375 00		
Total.....	269,881 40	Total.....	269,881 40

Farmers' National Bank, Vergennes.

WALTER SCRANTON, *President.*

No. 2475.

DAVID H. LEWIS, *Cashier.*

Loans and discounts.....	\$149,288 32	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.....	2,167 58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	10,252 05	Individual deposits.....	128,951 87
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	7,025 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,867 35	Due to other national banks.....	
Premiums paid.....	400 00	Due to State banks and bankers.....	
Checks and other cash items.....	1,378 32	Notes and bills re-discounted.....	6,300 86
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,549 00		
Fractional currency.....	32 27		
Specie.....	4,700 00		
Legal-tender notes.....	3,178 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	233,920 31	Total.....	233,920 31

VERMONT.

National Bank, Vergennes.

CARLETON T. STEVENS, <i>President.</i>		No. 1364.	ANDREW ROSS, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$126,108 23	Capital stock paid in	\$150,000 00	
Overdrafts	3,843 63	Surplus fund	28,219 61	
U. S. bonds to secure circulation	150,000 00	Other undivided profits	11,902 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	50,000 00	Dividends unpaid	393 97	
Due from approved reserve agents	14,806 97	Individual deposits	46,308 13	
Due from other banks and bankers	4,973 21	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	1,477 80	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	3,815 00			
Fractional currency		Total	371,824 31	
Specie	4,049 47			
Legal-tender notes				
U. S. certificates of deposit				
Due from U. S. Treasurer	6,750 00			
Total	371,824 31			

Waterbury National Bank, Waterbury.

PAUL DILLINGHAM, <i>President.</i>		No. 1462.	CHARLES WELLS, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$135,190 45	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	5,418 65	
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	2,268 00	Dividends unpaid	172 80	
Due from approved reserve agents	15,993 27	Individual deposits	42,625 25	
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	576 95	Due to other national banks		
Premiums paid	4,000 00	Due to State banks and bankers		
Checks and other cash items	422 52	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,967 00			
Fractional currency	38 76	Total	267,216 70	
Specie	1,859 75			
Legal-tender notes	400 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	267,216 70			

National Bank of Newbury, Wells River.

WM. H. CUMMINGS, <i>President.</i>		No. 1406.	GEORGE LESLIE, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$419,421 00	Capital stock paid in	\$300,000 00	
Overdrafts	5,169 30	Surplus fund	40,000 00	
U. S. bonds to secure circulation	300,000 00	Other undivided profits	14,439 00	
U. S. bonds to secure deposits		National bank notes outstanding	266,965 00	
U. S. bonds on hand	350 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	2,695 00	Dividends unpaid	37 20	
Due from approved reserve agents	7,397 83	Individual deposits	180,252 52	
Due from other banks and bankers	20,522 85	United States deposits		
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,728 17	Due to other national banks	7,910 15	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	4,096 50	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,689 00			
Fractional currency	31 87	Total	809,603 87	
Specie	20,214 35			
Legal-tender notes	13,388 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	8,900 00			
Total	809,603 87			

VERMONT.

Randolph National Bank, West Randolph.

WILLIAM H. DU BOIS, *President.*

No. 2274.

ROYAL T. DU BOIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92, 673 16	Capital stock paid in.....	\$75, 000 00
Overdrafts.....		Surplus fund.....	5, 000 00
U. S. bonds to secure circulation.....	75, 000 00	Other undivided profits.....	5, 150 26
U. S. bonds to secure deposits.....		National bank notes outstanding..	64, 800 00
U. S. bonds on hand.....	150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	54 00
Due from approved reserve agents.....	15, 968 85	Individual deposits.....	42, 498 07
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.....	427 46	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2, 582 06	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	478 00		
Fractional currency.....			
Specie.....	647 80		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3, 375 00		
Total.....	192, 502 33	Total.....	192, 502 33

Woodstock National Bank, Woodstock.

FREDERICK BILLINGS, *President.*

No. 1133.

HENRY C. JOHNSON, *Cashier.*

Loans and discounts.....	\$384, 123 82	Capital stock paid in.....	\$300, 000 00
Overdrafts.....	13 16	Surplus fund.....	60, 000 00
U. S. bonds to secure circulation.....	300, 000 00	Other undivided profits.....	19, 386 22
U. S. bonds to secure deposits.....		National bank notes outstanding..	270, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	36, 625 00	Dividends unpaid.....	3, 056 73
Due from approved reserve agents.....	12, 959 53	Individual deposits.....	107, 047 27
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.....	90	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	607 80	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	772 00		
Fractional currency.....	188 01		
Specie.....	850 00		
Legal-tender notes.....	4, 855 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13, 500 00		
Total.....	759, 490 22	Total.....	759, 490 22

MASSACHUSETTS.

Abington National Bank, Abington.

RICHMOND J. LANE, *President.* No. 1386. JUDSON N. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$304,898 21	Capital stock paid in	\$150,000 00
Overdrafts	27 49	Surplus fund	30,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	12,324 01
U. S. bonds to secure deposits		National bank notes outstanding ..	129,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	10,000 00	Dividends unpaid	3,712 00
Due from approved reserve agents	33,544 25	Individual deposits	223,717 37
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	10,147 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,329 00		
Fractional currency	166 76		
Specie	18,860 10		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	7,250 00		
Total	549,553 38	Total	549,553 38

First National Bank, Adams.

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

Loans and discounts	\$361,071 83	Capital stock paid in	\$150,000 00
Overdrafts	2,368 85	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	23,554 99
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	180 00
Due from approved reserve agents	33,145 92	Individual deposits	235,900 63
Due from other banks and bankers	3,684 19	United States deposits	
Real estate, furniture, and fixtures	17,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,871 99	Due to other national banks	1,331 78
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,916 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,279 00		
Fractional currency	121 97		
Specie	3,757 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	590,967 40	Total	590,967 40

Amesbury National Bank, Amesbury.

A. M. HUNTINGTON, *President.* No. 2929. F. F. MORRILL, *Cashier.*

Loans and discounts	\$116,131 11	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	9,002 46
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents	16,360 15	Individual deposits	47,286 66
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,270 67	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,501 33	Due to other national banks	
Premiums paid	4,000 00	Due to State banks and bankers ..	
Checks and other cash items	334 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	650 00		
Fractional currency	7 55		
Specie	833 45		
Legal-tender notes	700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	246,289 12	Total	246,289 12

MASSACHUSETTS.

First National Bank, Amherst.

L. D. HILLS, *President.*

No. 393.

R. J. D. WHEATCOTT, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$258,096 72	Capital stock paid in	\$150,000 00
Overdrafts	260 67	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	4,048 63
U. S. bonds to secure deposits		National bank notes outstanding ..	133,000 00
U. S. bonds on hand	11,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	2,532 00
Due from approved reserve agents ..	21,763 60	Individual deposits	154,233 35
Due from other banks and bankers ..	474 65	United States deposits	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	399 54	Due to other national banks	12 00
Premiums paid	18,023 26	Due to State banks and bankers	
Checks and other cash items	4,567 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,645 00		
Fractional currency	251 29		
Specie	7,840 85		
Legal-tender notes	2,703 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	493,825 98	Total	493,825 98

Andover National Bank, Andover.

EDWARD TAYLOR, *President.*

No. 1129.

MOSES FOSTER, *Cashier.*

Loans and discounts	\$317,313 90	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	57,216 99
U. S. bonds to secure circulation	200,000 00	Other undivided profits	2,543 43
U. S. bonds to secure deposits		National bank notes outstanding ..	172,354 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	6,944 50
Due from approved reserve agents ..	16,836 09	Individual deposits	83,865 90
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	9,600 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	3,369 72	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,254 00		
Fractional currency	4 21		
Specie	4,546 90		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	572,924 82	Total	572,924 82

First National Bank, Ashburnham.

GEORGE W. EDDY, *President.*

No. 2113.

GEORGE F. STEVENS, *Cashier.*

Loans and discounts	\$49,732 04	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	2,250 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,832 90
U. S. bonds to secure deposits		National bank notes outstanding ..	43,450 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	876 00
Due from approved reserve agents ..	11,278 59	Individual deposits	17,507 50
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	500 00	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	120 00		
Fractional currency	27		
Specie	493 00		
Legal-tender notes	810 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	115,916 40	Total	115,916 40

MASSACHUSETTS.

Athol National Bank, Athol.

THOS. H. GOODSPEED, *President.* No. 2172. CHAS. A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,718 57	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	8,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	12,887 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	250 00
Due from approved reserve agents ..	16,408 39	Individual deposits	84,800 48
Due from other banks and bankers ..	1,000 00	United States deposits	
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,164 87	Due to other national banks	
Premiums paid	5,500 00	Due to State banks and bankers	
Checks and other cash items	864 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	500 00		
Fractional currency	249 42		
Specie	4,867 50		
Legal-tender notes	1,173 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	295,937 74	Total	295,937 74

Miller's River National Bank, Athol.

ALPHEUS HARDY, *President.* No. 708. WILLIAM D. LUEY, *Cashier.*

Loans and discounts	\$318,884 34	Capital stock paid in	\$150,000 00
Overdrafts	92 27	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	13,941 62
U. S. bonds to secure deposits		National bank notes outstanding ..	133,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	32,500 00	Dividends unpaid	1,290 27
Due from approved reserve agents ..	27,351 03	Individual deposits	140,272 42
Due from other banks and bankers ..	4,559 39	United States deposits	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,592 43	Due to other national banks	21,254 03
Premiums paid		Due to State banks and bankers	
Checks and other cash items	454 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,141 00		
Fractional currency	169 24		
Specie	8,870 68		
Legal-tender notes	2,493 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	559,858 34	Total	559,858 34

First National Bank, Attleboro'.

JOSEPH M. BATES, *President.* No. 2232. HOMER M. DAGGETT, *Cashier.*

Loans and discounts	\$289,828 43	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	9,000 00
U. S. bonds to secure circulation ..	35,000 00	Other undivided profits	9,882 15
U. S. bonds to secure deposits		National bank notes outstanding ..	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	3,060 00
Due from approved reserve agents ..	65,499 76	Individual deposits	278,887 61
Due from other banks and bankers ..	7,412 31	United States deposits	
Real estate, furniture, and fixtures ..	8,283 88	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	14 15	Due to other national banks	2,378 83
Premiums paid		Due to State banks and bankers	
Checks and other cash items	839 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,066 00		
Fractional currency			
Specie	4,789 60		
Legal-tender notes	7,400 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	1,575 00		
Total	434,708 59	Total	434,708 59

MASSACHUSETTS.

First National Bank, Barre.

N. L. JOHNSON, *President.*

No. 2685.

F. A. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,709 32	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation ..	54,850 00	Other undivided profits	9,899 87
U. S. bonds to secure deposits		National bank notes outstanding ..	49,270 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	27,500 00	Dividends unpaid	396 00
Due from approved reserve agents ..	9,480 39	Individual deposits	40,019 79
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,172 16	Due to other national banks	
Premiums paid	7,381 50	Due to State banks and bankers ..	
Checks and other cash items	1,047 78	Notes and bills re-discounted	8,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,056 00		
Fractional currency	30 71	Total	287,585 66
Specie	1,894 30		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,463 50		
Total	287,585 66		

Beverly National Bank, Beverly.

JOHN PICKETT, *President.*

No. 969.

ROBT. G. BENNETT, *Cashier.*

Loans and discounts	\$312,076 26	Capital stock paid in	\$200,000 00
Overdrafts	988 08	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	13,870 34
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 ..	30,000 00	Dividends unpaid	4,982 00
Due from approved reserve agents ..	63,222 23	Individual deposits	212,046 16
Due from other banks and bankers ..	6,031 85	United States deposits	
Real estate, furniture, and fixtures ..	5,895 60	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	74 99	Due to other national banks	307 49
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,089 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,539 00		
Fractional currency	80 40	Total	656,405 99
Specie	8,683 00		
Legal-tender notes	10,725 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	656,405 99		

First National Bank, Boston.

JOHN CARR, *President.*

No. 200.

CHAS. H. DRAPER, *Cashier.*

Loans and discounts	\$2,873,575 41	Capital stock paid in	\$1,000,000 00
Overdrafts	58 60	Surplus fund	1,000,000 00
U. S. bonds to secure circulation ..	889,000 00	Other undivided profits	62,305 85
U. S. bonds to secure deposits		National bank notes outstanding ..	800,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	64,000 00	Dividends unpaid	23,295 00
Due from approved reserve agents ..	253,291 50	Individual deposits	1,460,289 21
Due from other banks and bankers ..	508,232 77	United States deposits	
Real estate, furniture, and fixtures ..	250,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	1,001,332 60
Premiums paid		Due to State banks and bankers ..	2,076 81
Checks and other cash items	45,133 66	Notes and bills re-discounted	
Exchanges for clearing-house	170,231 03	Bills payable	
Bills of other banks	45,774 00		
Fractional currency	90 00	Total	5,349,298 97
Specie	130,112 00		
Legal-tender notes	69,800 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	40,000 00		
Total	5,349,298 97		

MASSACHUSETTS.

Second National Bank, Boston.

JAMES H. BEAL, *President.*

No. 322.

EDWARD C. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3, 532, 095 60	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	59, 052 85
U. S. bonds to secure deposits		National bank notes outstanding	480, 600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	25, 633 00
Due from approved reserve agents	266, 447 68	Individual deposits	1, 977, 442 48
Due from other banks and bankers	501, 557 95	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	179 89	Due to other national banks	594, 481 24
Premiums paid		Due to State banks and bankers	17, 708 49
Checks and other cash items	6, 979 92	Notes and bills re-discounted	
Exchanges for clearing-house	319, 110 02	Bills payable	
Bills of other banks	51, 472 00		
Fractional currency			
Specie	204, 500 00		
Legal-tender notes	113, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	24, 075 00		
Total	5, 554, 918 06	Total	5, 554, 918 06

Third National Bank, Boston.

PERCIVAL L. EVERETT, *President.*

No. 359.

FRANCIS B. SEARS, *Cashier.*

Loans and discounts	\$1, 146, 422 53	Capital stock paid in	\$600, 000 00
Overdrafts	8, 491 03	Surplus fund	44, 700 00
U. S. bonds to secure circulation	550, 000 00	Other undivided profits	12, 303 12
U. S. bonds to secure deposits		National bank notes outstanding	491, 120 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	8, 765 00
Due from approved reserve agents	76, 047 27	Individual deposits	844, 105 85
Due from other banks and bankers	52, 264 57	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	927 68	Due to other national banks	80, 000 00
Premiums paid		Due to State banks and bankers	4, 092 26
Checks and other cash items	5, 062 88	Notes and bills re-discounted	
Exchanges for clearing-house	84, 072 58	Bills payable	
Bills of other banks	18, 684 00		
Fractional currency	7 69		
Specie	104, 556 00		
Legal-tender notes	8, 800 00		
U. S. certificates of deposit	5, 000 00		
Due from U. S. Treasurer	24, 750 00		
Total	2, 085, 086 23	Total	2, 085, 086 23

Fourth National Bank, Boston.

W. W. KIMBALL, *President.*

No. 2277.

A. W. NEWELL, *Cashier.*

Loans and discounts	\$1, 012, 702 80	Capital stock paid in	\$500, 000 00
Overdrafts	15, 419 84	Surplus fund	42, 000 00
U. S. bonds to secure circulation	300, 000 00	Other undivided profits	12, 517 25
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	5, 295 76
Due from approved reserve agents	240, 125 12	Individual deposits	779, 438 21
Due from other banks and bankers	63, 524 26	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	755 00	Due to other national banks	46, 421 07
Premiums paid	9, 000 00	Due to State banks and bankers	
Checks and other cash items	2, 541 72	Notes and bills re-discounted	
Exchanges for clearing-house	68, 211 27	Bills payable	165, 000 00
Bills of other banks	3, 777 00		
Fractional currency	18 28		
Specie	35, 100 00		
Legal-tender notes	45, 000 00		
U. S. certificates of deposit	10, 000 00		
Due from U. S. Treasurer	14, 497 00		
Total	1, 820, 672 29	Total	1, 820, 672 29

MASSACHUSETTS.

Atlantic National Bank, Boston.

ISAAC PRATT, JR., *President.*

No. 643.

JAMES T. DROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,156,361 80	Capital stock paid in	\$750,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	71,824 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	95,300 00	Dividends unpaid	19,328 00
Due from approved reserve agents	77,103 59	Individual deposits	575,229 15
Due from other banks and bankers	115,261 59	United States deposits	
Real estate, furniture, and fixtures	264,901 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	168 80	Due to other national banks	117,278 56
Premiums paid	4,312 50	Due to State banks and bankers	5,837 73
Checks and other cash items	10,615 21	Notes and bills re-discounted	
Exchanges for clearing-house	20,706 35	Bills payable	
Bills of other banks	10,725 00		
Fractional currency	11 96		
Specie	37,710 50		
Legal-tender notes	38,269 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,883,697 72	Total	1,883,697 72

Atlas National Bank, Boston.

JNO. G. WETHERELL, *President.*

No. 654.

CHARLES L. LANE, *Cashier.*

Loans and discounts	\$2,520,536 71	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	88,796 05
U. S. bonds to secure deposits		National bank notes outstanding	439,477 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	22,167 00
Due from approved reserve agents	307,128 84	Individual deposits	1,301,268 19
Due from other banks and bankers	109,892 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	6,319 24
Premiums paid		Due to State banks and bankers	23,081 84
Checks and other cash items	2,814 51	Notes and bills re-discounted	
Exchanges for clearing-house	111,848 60	Bills payable	
Bills of other banks	41,222 00		
Fractional currency	163 28		
Specie	57,292 40		
Legal-tender notes	62,711 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	22,500 00		
Total	3,756,109 32	Total	3,756,109 32

Blackstone National Bank, Boston.

JOSHUA LORING, *President.*

No. 514.

JAMES ADAMS, *Cashier.*

Loans and discounts	\$2,718,884 48	Capital stock paid in	\$1,500,000 00
Overdrafts	243 60	Surplus fund	130,000 00
U. S. bonds to secure circulation	965,000 00	Other undivided profits	52,626 55
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	5,039 94	Dividends unpaid	23,182 50
Due from approved reserve agents	313,767 66	Individual deposits	2,240,781 96
Due from other banks and bankers	337,050 86	United States deposits	
Real estate, furniture, and fixtures	331,262 47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	532 32	Due to other national banks	206,488 53
Premiums paid	3,375 00	Due to State banks and bankers	247,816 25
Checks and other cash items	15,712 41	Notes and bills re-discounted	
Exchanges for clearing-house	102,101 76	Bills payable	
Bills of other banks	148,626 00		
Fractional currency	34 79		
Specie	69,339 50		
Legal-tender notes	115,000 00		
U. S. certificates of deposit	100,000 00		
Due from U. S. Treasurer	43,425 00		
Total	5,269,395 79	Total	5,269,395 79

MASSACHUSETTS.

Boston National Bank, Boston.

J. H. BOUVÉ, *President.*

No. 408.

D. B. HALLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,366,258 54	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	90,682 82
U. S. bonds to secure circulation ..	889,000 00	Other undivided profits	138,277 63
U. S. bonds to secure deposits	111,000 00	National bank notes outstanding ..	790,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid	21,525 00
Due from approved reserve agents ..	339,602 71	Individual deposits	1,725,064 88
Due from other banks and bankers ..	89,763 65	United States deposits	80,000 00
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	70 35	Due to other national banks	245,878 32
Premiums paid		Due to State banks and bankers	63,297 97
Checks and other cash items	8,167 96	Notes and bills re-discounted	
Exchanges for clearing-house	134,815 41	Bills payable	
Bills of other banks	19,148 00		
Fractional currency			
Specie	9,700 00		
Legal-tender notes	43,600 00		
U. S. certificates of deposit	110,000 00		
Due from U. S. Treasurer	40,000 00		
Total	4,155,126 62	Total	4,155,126 62

Boylston National Bank, Boston.

JOS. T. BAILEY, *President.*

No. 545.

D. S. WATERMAN, *Cashier.*

Loans and discounts	\$1,395,654 99	Capital stock paid in	\$700,000 00
Overdrafts	112 75	Surplus fund	140,000 00
U. S. bonds to secure circulation ..	623,000 00	Other undivided profits	55,414 65
U. S. bonds to secure deposits		National bank notes outstanding ..	558,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	16,750 00	Dividends unpaid	12,558 00
Due from approved reserve agents ..	98,368 06	Individual deposits	907,584 73
Due from other banks and bankers ..	44,948 27	United States deposits	
Real estate, furniture, and fixtures ..	6,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,481 23	Due to other national banks	23,710 43
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,333 26	Notes and bills re-discounted	
Exchanges for clearing-house	61,091 46	Bills payable	
Bills of other banks	28,475 00		
Fractional currency	49 79		
Specie	55,900 00		
Legal-tender notes	35,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	28,000 00		
Total	2,397,267 81	Total	2,397,267 81

Broadway National Bank, Boston.

AXEL DEARBORN, *President.*

No. 551.

AQUILA ADAMS, *Cashier.*

Loans and discounts	\$288,234 79	Capital stock paid in	\$200,000 00
Overdrafts	17 38	Surplus fund	12,659 09
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	2,135 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 ..		Dividends unpaid	2,181 00
Due from approved reserve agents ..	37,853 70	Individual deposits	204,727 42
Due from other banks and bankers ..	37,943 60	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	5 50	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,132 00	Notes and bills re-discounted	
Exchanges for clearing-house	6,030 98	Bills payable	2,900 00
Bills of other banks	10,561 00		
Fractional currency	166 43		
Specie	8,657 50		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	604,602 88	Total	604,602 88

MASSACHUSETTS.

Bunker Hill National Bank of Charlestown, Boston.

EDWARD LAWRENCE, *President.*

No. 635.

CHAS. R. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,299,091 86	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	60,836 96
U. S. bonds to secure deposits		National bank notes outstanding	350,970 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	11,536 00
Due from approved reserve agents	230,775 41	Individual deposits	905,957 88
Due from other banks and bankers	14,044 88	United States deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	179 50	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	34,307 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23,730 00		
Fractional currency	517 61		
Specie	36,180 25		
Legal-tender notes	47,474 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	2,129,300 84	Total	2,129,300 84

Central National Bank, Boston.

MOSES W. RICHARDSON, *President.*

No. 2103.

JOSEPH W. DERBY, *Cashier.*

Loans and discounts	\$934,067 25	Capital stock paid in	\$500,000 00
Overdrafts	333 16	Surplus fund	21,000 00
U. S. bonds to secure circulation	317,000 00	Other undivided profits	44,274 14
U. S. bonds to secure deposits		National bank notes outstanding	285,300 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	30 00
Due from approved reserve agents	66,595 53	Individual deposits	505,278 97
Due from other banks and bankers	66,665 13	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	487 11	Due to other national banks	115,697 68
Premiums paid		Due to State banks and bankers	55,037 12
Checks and other cash items	2,892 74	Notes and bills re-discounted	
Exchanges for clearing-house	32,410 20	Bills payable	25,000 00
Bills of other banks	25,821 00		
Fractional currency	148 29		
Specie	53,932 50		
Legal-tender notes	15,000 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	14,265 00		
Total	1,551,637 91	Total	1,551,637 91

Columbian National Bank, Boston.

JOHN T. COOLIDGE, *President.*

No. 1029.

JAMES M. GORDON, *Cashier.*

Loans and discounts	\$1,994,107 09	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	34,321 36
U. S. bonds to secure deposits		National bank notes outstanding	787,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	14,265 00
Due from approved reserve agents	179,896 51	Individual deposits	1,463,098 31
Due from other banks and bankers	223,257 90	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	90,574 17	Notes and bills re-discounted	
Exchanges for clearing-house	48,842 00	Bills payable	
Bills of other banks	390 00		
Fractional currency	33,317 00		
Specie	99,900 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	40,000 00		
Total	3,599,284 67	Total	3,599,284 67

MASSACHUSETTS.

Continental National Bank, Boston.

WILLIAM T. HART, *President.* No. 524. CHARLES F. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,601,069 61	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	135,000 00
U. S. bonds to secure circulation	889,000 00	Other undivided profits	100,491 58
U. S. bonds to secure deposits		National bank notes outstanding	779,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	15,242 00
Due from approved reserve agents	158,439 00	Individual deposits	1,137,240 46
Due from other banks and bankers	76,372 60	United States deposits	
Real estate, furniture, and fixtures	284,622 24	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	101,499 65
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,845 46	Notes and bills re-discounted	
Exchanges for clearing-house	49,856 65	Bills payable	
Bills of other banks	33,915 00		
Fractional currency	152 23		
Specie	64,700 00		
Legal-tender notes	24,000 00		
U. S. certificates of deposit	45,000 00		
Due from U. S. Treasurer	40,000 00		
Total	3,268,973 69	Total	3,268,973 69

Eliot National Bank, Boston.

WM. H. GOODWIN, *President.* No. 536. FRANCIS HARRINGTON, *Cashier.*

Loans and discounts	\$1,966,758 48	Capital stock paid in	\$1,000,000 00
Overdrafts	2,409 14	Surplus fund	250,000 00
U. S. bonds to secure circulation	695,000 00	Other undivided profits	83,375 08
U. S. bonds to secure deposits		National bank notes outstanding	625,370 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,500 00	Dividends unpaid	17,933 00
Due from approved reserve agents	111,276 19	Individual deposits	1,039,460 36
Due from other banks and bankers	156,563 35	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	86 67	Due to other national banks	138,321 00
Premiums paid		Due to State banks and bankers	165,358 29
Checks and other cash items	5,693 18	Notes and bills re-discounted	
Exchanges for clearing-house	98,421 72	Bills payable	
Bills of other banks	12,965 00		
Fractional currency	25 00		
Specie	151,789 00		
Legal tender notes	31,060 00		
U. S. certificates of deposit	50,000 00		
Due from U. S. Treasurer	31,270 00		
Total	3,319,817 73	Total	3,319,817 73

Everett National Bank, Boston.

WARREN SAWYER, *President.* No. 1469. JOHN REYNOLDS, *Cashier.*

Loans and discounts	\$789,963 88	Capital stock paid in	\$400,000 00
Overdrafts	1,903 14	Surplus fund	50,625 74
U. S. bonds to secure circulation	50,000 00	Other undivided profits	37,642 54
U. S. bonds to secure deposits		National bank notes outstanding	41,220 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,812 50
Due from approved reserve agents	147,755 17	Individual deposits	1,061,851 72
Due from other banks and bankers	183,519 19	United States deposits	
Real estate, furniture, and fixtures	14,039 82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,763 79	Due to other national banks	164 18
Premiums paid	9,250 00	Due to State banks and bankers	3,944 40
Checks and other cash items	3,987 86	Notes and bills re-discounted	
Exchanges for clearing-house	269,233 78	Bills payable	
Bills of other banks	23,504 00		
Fractional currency	292 45		
Specie	59,618 00		
Legal-tender notes	44,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,601,261 08	Total	1,601,261 08

MASSACHUSETTS.

Faneuil Hall National Bank, Boston.

NATHAN ROBBINS, *President.*

No. 847.

THOMAS G. HILER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,912,791 04	Capital stock paid in	\$1,000,000 00
Overdrafts	37 11	Surplus fund	182,000 00
U. S. bonds to secure circulation	970,650 00	Other undivided profits	59,452 33
U. S. bonds to secure deposits		National bank notes outstanding	873,550 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	16,554 00
Due from approved reserve agents	168,597 62	Individual deposits	1,499,132 71
Due from other banks and bankers	162,069 11	United States deposits	
Real estate, furniture, and fixtures	132,242 03	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	73 45
Premiums paid	9,988 75	Due to State banks and bankers	4,585 25
Checks and other cash items	7,390 50	Notes and bills re-discounted	
Exchanges for clearing-house	69,743 28	Bills payable	
Bills of other banks	14,381 00		
Fractional currency	642 30		
Specie	80,137 50		
Legal-tender notes	57,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	43,677 50		
Total	3,635,347 74	Total	3,635,347 74

First Ward National Bank, Boston.

CHAS. R. McLEAN, *President.*

No. 2112.

GEORGE W. MOSES, *Cashier.*

Loans and discounts	\$457,247 46	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	18,217 91
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	35,000 00	Dividends unpaid	4,398 00
Due from approved reserve agents	41,065 14	Individual deposits	388,952 01
Due from other banks and bankers	16,038 79	United States deposits	
Real estate, furniture, and fixtures	1,919 94	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	82 66	Due to other national banks	2,024 39
Premiums paid	6,750 00	Due to State banks and bankers	
Checks and other cash items	677 62	Notes and bills re-discounted	
Exchanges for clearing-house	16,986 23	Bills payable	
Bills of other banks	9,992 00		
Fractional currency	50 42		
Specie	24,591 05		
Legal-tender notes	9,200 00		
U. S. certificates of deposit	15,000 00		
Due from U. S. Treasurer	9,000 00		
Total	843,592 31	Total	843,592 31

Freeman's National Bank, Boston.

JOHN H. ROGERS, *President.*

No. 665.

EDWD. S. HAYWARD, *Cashier.*

Loans and discounts	\$1,653,396 40	Capital stock paid in	\$800,000 00
Overdrafts	168 52	Surplus fund	130,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	17,564 65
U. S. bonds to secure deposits		National bank notes outstanding	356,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,200 00	Dividends unpaid	12,444 00
Due from approved reserve agents	160,924 71	Individual deposits	931,754 96
Due from other banks and bankers	178,659 38	United States deposits	
Real estate, furniture, and fixtures	10,847 81	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	357,717 92
Premiums paid		Due to State banks and bankers	4,249 91
Checks and other cash items	4,830 96	Notes and bills re-discounted	
Exchanges for clearing-house	29,326 02	Bills payable	13,224 00
Bills of other banks	18,533 00		
Fractional currency	16 64		
Specie	70,800 00		
Legal-tender notes	62,552 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	2,623,255 44	Total	2,623,255 44

MASSACHUSETTS.

Globe National Bank, Boston.

C. O. BILLINGS, *President.*

No. 936.

CHAS. H. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,693,436 38	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	59,000 00
U. S. bonds to secure circulation	650,000 00	Other undivided profits	85,382 34
U. S. bonds to secure deposits		National bank notes outstanding	582,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	185,623 79	Dividends unpaid	15,853 00
Due from approved reserve agents	151,297 66	Individual deposits	1,191,050 55
Due from other banks and bankers	135,569 18	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	340 22	Due to other national banks	71,586 01
Premiums paid		Due to State banks and bankers	92,421 59
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	95,659 83	Bills payable	
Bills of other banks	23,853 00		
Fractional currency	63 43		
Specie	63,200 00		
Legal-tender notes	69,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	23,250 00		
Total	3,097,293 49	Total	3,097,293 49

Hamilton National Bank, Boston.

A. H. BEAN, *President.*

No. 778.

G. W. NEWHALL, *Cashier.*

Loans and discounts	\$1,537,740 91	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	66,805 03
U. S. bonds to secure deposits		National bank notes outstanding	243,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	12,110 00
Due from approved reserve agents	285,104 61	Individual deposits	1,136,936 72
Due from other banks and bankers	56,075 83	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	45 75	Due to other national banks	
Premiums paid		Due to State banks and bankers	15,721 91
Checks and other cash items	4,602 71	Notes and bills re-discounted	
Exchanges for clearing-house	64,591 40	Bills payable	
Bills of other banks	14,232 00		
Fractional currency	104 45		
Specie	103,926 00		
Legal-tender notes	26,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,150 00		
Total	2,374,573 66	Total	2,374,573 66

Howard National Bank, Boston.

REUBEN E. DEMMON, *President.*

No. 578.

SAMUEL F. WILKINS, *Cashier.*

Loans and discounts	\$2,332,482 95	Capital stock paid in	\$1,000,000 00
Overdrafts	20 78	Surplus fund	148,360 85
U. S. bonds to secure circulation	385,000 00	Other undivided profits	110,343 91
U. S. bonds to secure deposits		National bank notes outstanding	346,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,730 00	Dividends unpaid	19,691 00
Due from approved reserve agents	344,772 91	Individual deposits	1,424,071 17
Due from other banks and bankers	80,188 06	United States deposits	
Real estate, furniture, and fixtures	46,508 54	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	781 03	Due to other national banks	249,607 69
Premiums paid		Due to State banks and bankers	187,597 75
Checks and other cash items	4,494 11	Notes and bills re-discounted	
Exchanges for clearing-house	66,038 02	Bills payable	
Bills of other banks	17,969 00		
Fractional currency	92 47		
Specie	85,763 50		
Legal-tender notes	83,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	19,325 00		
Total	3,486,172 37	Total	3,486,172 37

MASSACHUSETTS.**Lincoln National Bank, Boston.**JOSEPH DAVIS, *President.*

No. 2846.

EDMUND C. WHITNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$759,781 91	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	6,242 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 ..		Dividends unpaid	
Due from approved reserve agents ..	72,576 83	Individual deposits	599,676 59
Due from other banks and bankers ..	39,708 55	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	86,661 15
Premiums paid	12,000 00	Due to State banks and bankers ..	44,523 04
Checks and other cash items	769 78	Notes and bills re-discounted	
Exchanges for clearing-house	35,910 24	Bills payable	
Bills of other banks	5,292 00		
Fractional currency	3 67		
Specie	560 00		
Legal-tender notes	30,000 00		
U. S. certificates of deposit	50,000 00		
Due from U. S. Treasurer	13,509 00		
Total	1,322,102 98	Total	1,322,102 98

Manufacturers' National Bank, Boston.CHESTER GUILD, *President.*

No. 2111.

FRANCIS E. SEAVEY, *Cashier.*

Loans and discounts	\$744,528 00	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	13,100 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits	12,810 84
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	9,667 50
Due from approved reserve agents ..	159,691 40	Individual deposits	634,501 56
Due from other banks and bankers ..	99,602 87	United States deposits	
Real estate, furniture, and fixtures ..	160,662 48	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	989 07	Due to other national banks	196,399 88
Premiums paid		Due to State banks and bankers ..	5,635 56
Checks and other cash items	1,063 59	Notes and bills re-discounted	
Exchanges for clearing-house	21,838 49	Bills payable	
Bills of other banks	25,959 00		
Fractional currency	236 35		
Specie	48,044 00		
Legal-tender notes	32,000 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	22,500 00		
Total	1,822,115 34	Total	1,822,115 34

Market National Bank, Boston.CHAS. O. WHITMORE, *President.*

No. 505.

JOSIAH Q. BENNETT, *Cashier.*

Loans and discounts	\$1,060,509 84	Capital stock paid in	\$800,000 00
Overdrafts		Surplus fund	27,500 00
U. S. bonds to secure circulation ..	640,000 00	Other undivided profits	49,140 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 ..	165,875 20	Dividends unpaid	11,297 00
Due from approved reserve agents ..	111,462 22	Individual deposits	705,273 12
Due from other banks and bankers ..	21,444 82	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,068 97	Due to other national banks	
Premiums paid	33,018 75	Due to State banks and bankers ..	111,909 92
Checks and other cash items	4,831 91	Notes and bills re-discounted	
Exchanges for clearing-house	83,679 75	Bills payable	
Bills of other banks	14,012 00		
Fractional currency	174 97		
Specie	73,149 50		
Legal-tender notes	41,093 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	28,800 00		
Total	2,279,120 93	Total	2,279,120 93

MASSACHUSETTS.

Massachusetts National Bank, Boston.

ABRAHAM O. BIGELOW, *President.* No. 974. H. K. FROTHINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,349,775 77	Capital stock paid in	\$800,000 00
Overdrafts		Surplus fund	122,000 00
U. S. bonds to secure circulation	450,000 00	Other undivided profits	37,985 29
U. S. bonds to secure deposits		National bank notes outstanding	401,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,000 00	Dividends unpaid	9,058 00
Due from approved reserve agents		Individual deposits	741,344 45
Due from other banks and bankers	51,486 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	30,118 30
Premiums paid		Due to State banks and bankers	152,954 31
Checks and other cash items	9,107 05	Notes and bills re-discounted	
Exchanges for clearing-house	229,893 17	Bills payable	
Bills of other banks	35,575 00		
Fractional currency	494 00		
Specie	93,878 50		
Legal-tender notes	28,900 00		
U. S. certificates of deposit	15,000 00		
Due from U. S. Treasurer	20,250 00		
Total	2,295,360 35	Total	2,295,360 35

Maverick National Bank, Boston.

ASA P. POTTER, *President.* No. 677. JOHN J. EDDY, *Cashier.*

Loans and discounts	\$4,281,266 66	Capital stock paid in	\$400,000 00
Overdrafts	264 83	Surplus fund	400,000 00
U. S. bonds to secure circulation	340,000 00	Other undivided profits	144,745 13
U. S. bonds to secure deposits		National bank notes outstanding	306,000 00
U. S. bonds on hand	74,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	558,113 46	Dividends unpaid	12,180 00
Due from approved reserve agents	665,567 22	Individual deposits	2,899,275 96
Due from other banks and bankers	346,491 36	United States deposits	
Real estate, furniture, and fixtures	11,911 62	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	380 37	Due to other national banks	2,640,546 19
Premiums paid		Due to State banks and bankers	898,836 47
Checks and other cash items	45,769 60	Notes and bills re-discounted	
Exchanges for clearing-house	409,544 83	Bills payable	
Bills of other banks	46,596 00		
Fractional currency	656 68		
Specie	507,801 12		
Legal-tender notes	270,550 00		
U. S. certificates of deposit	130,000 00		
Due from U. S. Treasurer	15,320 00		
Total	7,701,583 75	Total	7,701,583 75

Mechanics' National Bank, Boston.

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

Loans and discounts	\$415,054 16	Capital stock paid in	\$250,000 00
Overdrafts	61 65	Surplus fund	50,000 00
U. S. bonds to secure circulation	195,000 00	Other undivided profits	25,031 95
U. S. bonds to secure deposits		National bank notes outstanding	175,500 00
U. S. bonds on hand	2,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	5,782 00
Due from approved reserve agents	42,689 20	Individual deposits	285,935 50
Due from other banks and bankers	64,765 46	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	766 06	Notes and bills re-discounted	
Exchanges for clearing-house	5,232 72	Bills payable	
Bills of other banks	7,807 00		
Fractional currency			
Specie	30,908 20		
Legal-tender notes	7,290 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,775 00		
Total	792,249 45	Total	792,249 45

MASSACHUSETTS.

Merchandise National Bank, Boston.

ISRAEL G. WHITNEY, *President.*

No. 2304.

J. F. R. FOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,076,369 34	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	21,800 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	10,950 48
U. S. bonds to secure deposits		National bank notes outstanding	353,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6,049 50
Due from approved reserve agents	171,617 65	Individual deposits	696,637 72
Due from other banks and bankers	20,612 27	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7 65	Due to other national banks	228,180 07
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,985 52	Notes and bills re-discounted	
Exchanges for clearing-house	20,487 69	Bills payable	
Bills of other banks	8,266 00		
Fractional currency	176 65		
Specie	63,415 00		
Legal-tender notes	30,280 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	1,817,217 77	Total	1,817,217 77

Merchants' National Bank, Boston.

FRANKLIN HAVEN, *President.*

No. 475.

GEO. R. CHAPMAN, *Cashier.*

Loans and discounts	\$6,479,444 13	Capital stock paid in	\$3,000,000 00
Overdrafts		Surplus fund	1,000,000 00
U. S. bonds to secure circulation	1,675,000 00	Other undivided profits	202,130 56
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	1,455,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	184,837 50	Dividends unpaid	52,757 50
Due from approved reserve agents	722,908 08	Individual deposits	6,050,819 34
Due from other banks and bankers	1,609,651 54	United States deposits	
Real estate, furniture, and fixtures	450,000 00	Deposits of U. S. disbursing officers	14,936 85
Current expenses and taxes paid	1,088 75	Due to other national banks	425,016 29
Premiums paid		Due to State banks and bankers	241,449 58
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	562,276 06	Bills payable	
Bills of other banks	95,940 00		
Fractional currency			
Specie	344,597 06		
Legal-tender notes	179,762 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	87,375 00		
Total	12,442,910 12	Total	12,442,910 12

Metropolitan National Bank, Boston.

WALTER S. BLANCHARD, *President.*

No. 2289.

G. HOWE DAVIS, *Cashier.*

Loans and discounts	\$590,159 35	Capital stock paid in	\$300,000 00
Overdrafts	28 64	Surplus fund	39,500 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	25,354 21
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,067 50	Dividends unpaid	5,019 00
Due from approved reserve agents	69,385 25	Individual deposits	337,028 96
Due from other banks and bankers	21,356 22	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2 70	Due to other national banks	71,408 12
Premiums paid		Due to State banks and bankers	
Checks and other cash items	160 21	Notes and bills re-discounted	
Exchanges for clearing-house	26,560 02	Bills payable	
Bills of other banks	5,009 00		
Fractional currency	46 75		
Specie	26,534 65		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,000 00		
Total	958,310 29	Total	958,310 29

MASSACHUSETTS.

Monument National Bank of Charlestown, Boston.

JAMES O. CURTIS, *President.* No. 1005. WARREN SANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$448,969 86	Capital stock paid in	\$150,000 00
Overdrafts	41 27	Surplus fund	150,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	16,663 31
U. S. bonds to secure deposits		National bank notes outstanding	131,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30,000 00	Dividends unpaid	3,145 00
Due from approved reserve agents	89,000 78	Individual deposits	319,678 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 00	Due to other national banks	972 41
Premiums paid		Due to State banks and bankers	
Checks and other cash items	14,254 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,561 00		
Fractional currency	1 27		
Specie	14,379 40		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	771,959 34	Total	771,959 34

Mount Vernon National Bank, Boston.

THOMAS N. HAINT, *President.* No. 716. HENRY W. PERKINS, *Cashier.*

Loans and discounts	\$710,321 10	Capital stock paid in	\$200,000 00
Overdrafts	105 31	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	34,185 17
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,868 00
Due from approved reserve agents	81,008 47	Individual deposits	608,467 48
Due from other banks and bankers	54,253 16	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	60 09	Due to other national banks	100,000 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	964 16	Notes and bills re-discounted	
Exchanges for clearing-house	23,766 24	Bills payable	
Bills of other banks	11,868 00		
Fractional currency	983 62		
Specie	75,300 50		
Legal-tender notes	21,640 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	5,250 00		
Total	1,040,520 65	Total	1,040,520 65

National Bank of Commerce, Boston.

CALEB H. WARNER, *President.* No. 554. GEORGE W. HARRIS, *Cashier.*

Loans and discounts	\$3,081,691 97	Capital stock paid in	\$1,500,000 00
Overdrafts	343 27	Surplus fund	300,000 00
U. S. bonds to secure circulation	1,210,000 00	Other undivided profits	50,100 21
U. S. bonds to secure deposits		National bank notes outstanding	1,075,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	94,654 53	Dividends unpaid	27,086 46
Due from approved reserve agents	344,000 00	Individual deposits	1,574,747 63
Due from other banks and bankers	147,935 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	831,690 97
Premiums paid	40,000 00	Due to State banks and bankers	21,849 98
Checks and other cash items	3,506 12	Notes and bills re-discounted	
Exchanges for clearing-house	110,248 34	Bills payable	
Bills of other banks	97,918 00		
Fractional currency	91 02		
Specie	68,617 00		
Legal-tender notes	127,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	55,450 00		
Total	5,381,455 25	Total	5,381,455 25

MASSACHUSETTS.

National Bank of the Commonwealth, Boston.

A. L. NEWMAN, *President.*

No. 1827.

A. T. COLLIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,350,395 58	Capital stock paid in.....	\$500,000 00
Overdrafts.....	10,012 89	Surplus fund.....	90,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	12,241 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.....	177,200 00	Dividends unpaid.....	9,639 50
Due from approved reserve agents.....	556,072 00	Individual deposits.....	1,707,626 24
Due from other banks and bankers.....	475,537 01	United States deposits.....	
Real estate, furniture, and fixtures.....	300,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	69 56	Due to other national banks.....	1,353,362 14
Premiums paid.....		Due to State banks and bankers.....	809,268 10
Checks and other cash items.....	30,597 50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	148,223 08	Bills payable.....	
Bills of other banks.....	18,815 00		
Fractional currency.....	65 11		
Specie.....	82,900 00		
Legal-tender notes.....	195,000 00		
U. S. certificates of deposit.....	130,000 00		
Due from U. S. Treasurer.....	2,250 00		
Total.....	4,527,137 73	Total.....	4,527,137 73

National Bank of North America, Boston.

ISAAC T. BURR, *President.*

No. 672.

ARTHUR F. LUKE, *Cashier.*

Loans and discounts.....	\$1,746,542 55	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	153,407 44
U. S. bonds to secure circulation.....	672,500 00	Other undivided profits.....	37,021 61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	599,673 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	16,082 50
Due from approved reserve agents.....	189,144 89	Individual deposits.....	845,491 07
Due from other banks and bankers.....	90,868 36	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	90 07	Due to other national banks.....	144,011 00
Premiums paid.....	15,500 00	Due to State banks and bankers.....	212,909 71
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	126,020 58	Bills payable.....	
Bills of other banks.....	14,032 00		
Fractional currency.....	82 88		
Specie.....	85,815 00		
Legal-tender notes.....	3,000 00		
U. S. certificates of deposit.....	85,000 00		
Due from U. S. Treasurer.....	30,000 00		
Total.....	3,008,596 33	Total.....	3,008,596 33

National Bank of Redemption, Boston.

WILLIAM D. FORBES, *President.*

No. 515.

EDWARD A. PRESBREY, *Cashier.*

Loans and discounts.....	\$4,746,176 31	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	3,584 29	Surplus fund.....	300,000 00
U. S. bonds to secure circulation.....	810,000 00	Other undivided profits.....	36,937 68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	729,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	12,906 00
Due from approved reserve agents.....	1,183,361 47	Individual deposits.....	1,226,639 79
Due from other banks and bankers.....	404,651 53	United States deposits.....	
Real estate, furniture, and fixtures.....	5,043 34	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	10,967 67	Due to other national banks.....	4,201,655 42
Premiums paid.....		Due to State banks and bankers.....	1,445,044 98
Checks and other cash items.....	31,224 57	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	946,453 69	Bills payable.....	
Bills of other banks.....	60,642 00		
Fractional currency.....			
Specie.....	200,000 00		
Legal-tender notes.....	54,629 00		
U. S. certificates of deposit.....	445,000 00		
Due from U. S. Treasurer.....	50,450 00		
Total.....	8,952,183 87	Total.....	8,952,183 87

MASSACHUSETTS.

National Bank of the Republic, Boston.

CHAS. A. VIALE, *President.* No. 379. HENRY D. FORBES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,366,815 63	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	157,344 83
U. S. bonds to secure deposits		National bank notes outstanding	1,125,000 00
U. S. bonds on hand	11,175 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	518,803 90	Dividends unpaid	26,937 00
Due from approved reserve agents	159,706 11	Individual deposits	2,283,239 14
Due from other banks and bankers	16,900 85	United States deposits	
Real estate, furniture, and fixtures	11 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	20,500 00	Due to other national banks	342,663 06
Premiums paid		Due to State banks and bankers	182,943 42
Checks and other cash items	279,964 96	Notes and bills re-discounted	
Exchanges for clearing-house	15,000 00	Bills payable	
Bills of other banks			
Fractional currency	84,000 00		
Specie	139,000 00		
Legal-tender notes	56,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total.....	5,918,127 45	Total.....	5,918,127 45

National City Bank, Boston.

SAMUEL R. PAYSON, *President.* No. 609. CHARLES C. BARRY, *Cashier.*

Loans and discounts	\$1,588,479 70	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	154,604 24
U. S. bonds to secure circulation	400,000 00	Other undivided profits	80,965 57
U. S. bonds to secure deposits		National bank notes outstanding	346,800 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	149,994 27	Dividends unpaid	11,384 50
Due from approved reserve agents	75,027 38	Individual deposits	704,092 04
Due from other banks and bankers	59,000 00	United States deposits	
Real estate, furniture, and fixtures	89 33	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	165,000 00
Premiums paid	50,988 92	Due to State banks and bankers	1,455 22
Checks and other cash items	33,919 00	Notes and bills re-discounted	
Exchanges for clearing-house	422 97	Bills payable	
Bills of other banks	36,380 00		
Fractional currency	50,000 00		
Specie	18,000 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total.....	2,464,301 57	Total.....	2,464,301 57

National Eagle Bank, Boston.

ROBERT S. COVELL, *President.* No. 993. WILLIAM G. BROOKS, *Cashier.*

Loans and discounts	\$1,554,166 74	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	157,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	26,006 23
U. S. bonds to secure deposits		National bank notes outstanding	360,000 00
U. S. bonds on hand	91,693 27	State bank notes outstanding	
Other stocks, bonds, and mortgages	108,974 46	Dividends unpaid	16,305 00
Due from approved reserve agents	112,109 87	Individual deposits	837,811 81
Due from other banks and bankers	42 31	United States deposits	
Real estate, furniture, and fixtures	3,604 57	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	31,533 95	Due to other national banks	
Premiums paid	14,662 00	Due to State banks and bankers	41,488 49
Checks and other cash items	45,124 36	Notes and bills re-discounted	
Exchanges for clearing-house	43,700 00	Bills payable	
Bills of other banks	15,000 00		
Fractional currency	18,000 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total.....	2,438,611 53	Total.....	2,438,611 53

MASSACHUSETTS.

National Exchange Bank, Boston.

EDWARD L. TEAD, *President.*

No. 529.

JOHN S. LEAROLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,631,849 10	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	129,406 17
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 ..	245,487 07	Dividends unpaid	18,774 00
Due from approved reserve agents	1,097,884 46	Individual deposits	3,171,770 78
Due from other banks and bankers	214,997 73	United States deposits	
Real estate, furniture, and fixtures ..	41,476 47	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	54 95	Due to other national banks	2,452,674 09
Premiums paid	171,573 25	Due to State banks and bankers ..	530,179 12
Checks and other cash items	43,303 11	Notes and bills re-discounted	
Exchanges for clearing-house	220,101 34	Bills payable	
Bills of other banks	56,880 00		
Fractional currency	20 68		
Specie	702,176 00		
Legal-tender notes	132,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	45,000 00		
Total	8,602,804 16	Total	8,602,804 16

National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President.*

No. 460.

ALONZO P. WEEKS, *Cashier.*

Loans and discounts	\$2,489,633 52	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	220,000 00
U. S. bonds to secure circulation	1,150,000 00	Other undivided profits	88,511 19
U. S. bonds to secure deposits		National bank notes outstanding ..	1,032,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid	27,069 00
Due from approved reserve agents	716,372 77	Individual deposits	874,126 69
Due from other banks and bankers	288,414 71	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	54,250 00	Due to other national banks	889,711 90
Premiums paid	9,715 78	Due to State banks and bankers ..	535,445 70
Checks and other cash items	259,653 80	Notes and bills re-discounted	
Exchanges for clearing-house	19,115 00	Bills payable	
Bills of other banks	1,094 00		
Fractional currency	85,694 90		
Specie	34,470 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	56,750 00		
Total	5,167,164 48	Total	5,167,164 48

National Market Bank of Brighton, Boston.

GRANVILLE FULLER, *President.*

No. 806.

FRANK G. NEWHALL, *Cashier.*

Loans and discounts	\$718,619 52	Capital stock paid in	\$250,000 00
Overdrafts	4,077 70	Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	57,745 70
U. S. bonds to secure deposits		National bank notes outstanding ..	224,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid	8,108 00
Due from approved reserve agents	25,018 94	Individual deposits	251,362 08
Due from other banks and bankers	6,564 22	United States deposits	
Real estate, furniture, and fixtures ..	5,321 95	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	306,256 89
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	62,914 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,435 00		
Fractional currency	34 46		
Specie	10,636 75		
Legal-tender notes	34,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,300 00		
Total	1,148,222 67	Total	1,148,222 67

MASSACHUSETTS.

National Revere Bank, Boston.

GEO. S. BULLENS, *President.*

No. 1295.

HENRY BLASDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,274,782 31	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	275,000 00
U. S. bonds to secure circulation ..	1,350,000 00	Other undivided profits	93,153 57
U. S. bonds to secure deposits ..		National bank notes outstanding ..	1,215,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	19,750 00
Due from approved reserve agents ..	523,121 09	Individual deposits	2,150,654 95
Due from other banks and bankers ..	490,452 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	1,948,146 06
Premiums paid		Due to State banks and bankers ..	257,429 51
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	285,001 01	Bills payable	
Bills of other banks	34,863 00		
Fractional currency	151 45		
Specie	336,162 75		
Legal-tender notes	103,850 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	60,750 00		
Total	7,459,134 09	Total	7,459,134 09

National Rockland Bank of Roxbury, Boston.

SAMUEL LITTLE, *President.*

No. 615.

ROBT. B. FAIRBAIRN, *Cashier.*

Loans and discounts	\$346,102 62	Capital stock paid in	\$300,000 00
Overdrafts	569 81	Surplus fund	140,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	10,257 39
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 ..	19,000 00	Dividends unpaid	9,529 00
Due from approved reserve agents ..	131,783 05	Individual deposits	645,957 28
Due from other banks and bankers ..	1,781 95	United States deposits	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	36 77	Due to other national banks	
Premiums paid	7,000 00	Due to State banks and bankers ..	
Checks and other cash items	10,613 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,192 00		
Fractional currency	496 20		
Specie	12,667 58		
Legal-tender notes	5,000 00		
U. S. certificates of deposit	20,000 00		
Due from U. S. Treasurer	13,500 00		
Total	1,375,743 67	Total	1,375,743 67

National Security Bank, Boston.

SAML. A. CARLTON, *President.*

No. 1675.

CHARLES R. BATT, *Cashier.*

Loans and discounts	\$998,994 78	Capital stock paid in	\$250,000 00
Overdrafts	88 09	Surplus fund	150,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits	21,808 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 ..	106,019 47	Dividends unpaid	2,445 00
Due from approved reserve agents ..	161,678 08	Individual deposits	1,192,871 22
Due from other banks and bankers ..	31,033 91	United States deposits	
Real estate, furniture, and fixtures ..	77,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	15 04	Due to other national banks	45,205 18
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	12,436 91	Notes and bills re-discounted	
Exchanges for clearing-house	80,788 05	Bills payable	
Bills of other banks	3,900 00		
Fractional currency	789 24		
Specie	87,442 95		
Legal-tender notes	65,493 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	1,887,329 52	Total	1,887,329 52

MASSACHUSETTS.**National Union Bank, Boston.**GEORGE WHITNEY, *President.*

No. 985.

ALMARIN TROWBRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,983,687 09	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	400,000 00
U. S. bonds to secure circulation.....	530,000 00	Other undivided profits.....	54,113 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	477,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid.....	18,355 00
Due from approved reserve agents.....	174,750 99	Individual deposits.....	1,381,756 50
Due from other banks and bankers.....	69,684 77	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	47 25	Due to other national banks.....	83 70
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	9,404 93	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	385,704 17	Bills payable.....	
Bills of other banks.....	23,767 00		
Fractional currency.....			
Specie.....	114,412 35		
Legal-tender notes.....	11,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	23,850 00		
Total.....	3,331,308 55	Total.....	3,331,308 55

National Webster Bank, Boston.FRANCIS JAQUES, *President.*

No. 1527.

CHAS. L. RIDDLE, *Cashier.*

Loans and discounts.....	\$2,072,058 38	Capital stock paid in.....	\$1,500,000 00
Overdrafts.....		Surplus fund.....	270,200 00
U. S. bonds to secure circulation.....	500,000 00	Other undivided profits.....	18,502 14
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.....	24,069 00
Due from approved reserve agents.....	183,193 24	Individual deposits.....	864,836 73
Due from other banks and bankers.....	118,897 44	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	18,555 21
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	3,815 09	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	52,169 03	Bills payable.....	
Bills of other banks.....	33,000 00		
Fractional currency.....	48 80		
Specie.....	107,261 10		
Legal-tender notes.....	43,230 00		
U. S. certificates of deposit.....	10,000 00		
Due from U. S. Treasurer.....	22,500 00		
Total.....	3,146,163 08	Total.....	3,146,163 08

New England National Bank, Boston.THOMAS LAMB, *President.*

No. 603.

CHARLES F. SWAN, *Cashier.*

Loans and discounts.....	\$1,812,570 75	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	408,877 45
U. S. bonds to secure circulation.....	890,000 00	Other undivided profits.....	42,126 06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	782,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	14,920 00
Due from approved reserve agents.....	100,000 00	Individual deposits.....	875,556 33
Due from other banks and bankers.....	89,165 35	United States deposits.....	
Real estate, furniture, and fixtures.....	140,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	52 00	Due to other national banks.....	24,056 06
Premiums paid.....		Due to State banks and bankers.....	113,053 79
Checks and other cash items.....	7,278 50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	55,865 22	Bills payable.....	
Bills of other banks.....	52,673 00		
Fractional currency.....			
Specie.....	44,565 47		
Legal-tender notes.....	27,920 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	40,000 00		
Total.....	3,260,090 29	Total.....	3,260,090 29

MASSACHUSETTS.

North National Bank, Boston.

JOHN B. WITHERDEE, *President.* No. 525. EDWIN A. BURBANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,431,466 68	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	400,000 00
U. S. bonds to secure circulation	890,000 00	Other undivided profits	63,261 93
U. S. bonds to secure deposits		National bank notes outstanding	799,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	102,089 75	Dividends unpaid	36,342 00
Due from approved reserve agents	322,664 11	Individual deposits	1,699,175 65
Due from other banks and bankers	194,851 22	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,786 93	Due to other national banks	349,143 69
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,908 47	Notes and bills re-discounted	
Exchanges for clearing-house	171,747 46	Bills payable	
Bills of other banks	19,359 00		
Fractional currency	7 90		
Specie	90,891 75		
Legal-tender notes	76,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	41,000 00		
Total	4,347,773 27	Total	4,347,773 27

Old Boston National Bank, Boston.

HENRY W. PICKERING, *President.* No. 1015. FREDERICK L. CHURCH, *Cashier.*

Loans and discounts	\$1,808,911 53	Capital stock paid in	\$900,000 00
Overdrafts		Surplus fund	250,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	74,679 52
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	16,776 00
Due from approved reserve agents	172,162 08	Individual deposits	995,666 72
Due from other banks and bankers	2,132 82	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	76,243 39
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	119,897 28	Bills payable	
Bills of other banks	15,040 00		
Fractional currency			
Specie	49,922 92		
Legal-tender notes	69,551 00		
U. S. certificates of deposit	50,000 00		
Due from U. S. Treasurer	9,750 00		
Total	2,447,367 63	Total	2,447,367 63

People's National Bank of Roxbury, Boston.

HENRY GUILD, *President.* No. 595. GEO. C. LEACH, *Cashier.*

Loans and discounts	\$788,284 70	Capital stock paid in	\$300,000 00
Overdrafts	1 36	Surplus fund	175,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	12,725 98
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	5,932 00
Due from approved reserve agents	84,565 25	Individual deposits	460,645 22
Due from other banks and bankers	2,798 57	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	7,360 05
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,799 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,020 00		
Fractional currency	175 87		
Specie	20,018 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	17,000 00		
Total	1,231,663 25	Total	1,231,663 25

MASSACHUSETTS.

Shawmut National Bank, Boston.

JOHN CUMMINGS, *President*.

No. 582.

JAMES P. STEARNS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$2,646,501 55	Capital stock paid in	\$1,000,000 00
Overdrafts	577 63	Surplus fund	148,500 00
U. S. bonds to secure circulation	875,000 00	Other undivided profits	23,029 30
U. S. bonds to secure deposits		National bank notes outstanding	779,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	12,010 00
Due from approved reserve agents	516,421 83	Individual deposits	2,373,723 32
Due from other banks and bankers	325,965 68	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	620,766 06
Premiums paid		Due to State banks and bankers	354,593 34
Checks and other cash items	2,041 95	Notes and bills re-discounted	
Exchanges for clearing-house	337,734 17	Bills payable	
Bills of other banks	188,035 00		
Fractional currency	1,524 51		
Specie	216,116 70		
Legal-tender notes	128,128 00		
U. S. certificates of deposit	15,000 00		
Due from U. S. Treasurer	59,375 00		
Total	5,312,422 02	Total	5,312,422 02

Shoe and Leather National Bank, Boston.

BENJAMIN E. COLE, *President*.

No. 646.

SAMUEL CARR, *Cashier*.

Loans and discounts	\$1,761,902 55	Capital stock paid in	\$1,000,000 00
Overdrafts	30 58	Surplus fund	69,100 00
U. S. bonds to secure circulation	889,000 00	Other undivided profits	95,126 20
U. S. bonds to secure deposits		National bank notes outstanding	800,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	867 50
Due from approved reserve agents	207,304 84	Individual deposits	916,055 04
Due from other banks and bankers	99,485 02	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	127 50	Due to other national banks	206,797 49
Premiums paid	11,660 00	Due to State banks and bankers	28,742 25
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	43,554 70	Bills payable	50,000 00
Bills of other banks	9,694 00		
Fractional currency	21 79		
Specie	71,207 50		
Legal-tender notes	27,700 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	40,000 00		
Total	3,166,688 48	Total	3,166,688 48

State National Bank, Boston.

AMOS W. STETSON, *President*.

No. 1028.

CLAUDIUS B. PATTEN, *Cashier*.

Loans and discounts	\$3,178,919 29	Capital stock paid in	\$2,000,000 00
Overdrafts	9 46	Surplus fund	400,000 00
U. S. bonds to secure circulation	589,000 00	Other undivided profits	107,191 62
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	38,077 00
Due from approved reserve agents	219,967 63	Individual deposits	1,306,595 82
Due from other banks and bankers	107,686 88	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,464 28	Due to other national banks	96,402 40
Premiums paid	50,000 00	Due to State banks and bankers	10,708 71
Checks and other cash items	29,258 92	Notes and bills re-discounted	
Exchanges for clearing-house	113,463 57	Bills payable	
Bills of other banks	69,332 00		
Fractional currency	10 52		
Specie	31,878 00		
Legal-tender notes	69,580 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	26,505 00		
Total	4,489,075 55	Total	4,489,075 55

MASSACHUSETTS.

Suffolk National Bank, Boston.

DAVID R. WHITNEY, *President.*

No. 629.

EDWARD TYLKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,532,052 58	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	275,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	115,996 46
U. S. bonds to secure deposits		National bank notes outstanding ..	80,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	16,000 00	Dividends unpaid	23,862 50
Due from approved reserve agents.	353,101 85	Individual deposits	1,121,196 84
Due from other banks and bankers.	185,935 55	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	641,289 93
Premiums paid		Due to State banks and bankers ..	185,935 77
Checks and other cash items	554 00	Notes and bills re-discounted	
Exchanges for clearing-house	240,546 00	Bills payable	
Bills of other banks	59,508 00		
Fractional currency			
Specie	135,983 52		
Legal-tender notes	45,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	3,943,381 50	Total	3,943,381 50

Traders' National Bank, Boston.

EDWARD SANDS, *President.*

No. 1442.

FRED. S. DAVIS, *Cashier.*

Loans and discounts	\$902,058 77	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	281,000 00	Other undivided profits	30,998 48
U. S. bonds to secure deposits		National bank notes outstanding ..	252,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	16,000 00	Dividends unpaid	118 00
Due from approved reserve agents.	90,000 00	Individual deposits	580,463 39
Due from other banks and bankers.	119,693 13	United States deposits	
Real estate, furniture, and fixtures.	1,560 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,122 38	Due to other national banks	106,789 37
Premiums paid		Due to State banks and bankers ..	2,982 53
Checks and other cash items	1,319 42	Notes and bills re-discounted	
Exchanges for clearing-house	70,127 07	Bills payable	
Bills of other banks	11,859 00		
Fractional currency			
Specie	25,480 00		
Legal-tender notes	38,887 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	14,645 00		
Total	1,573,751 77	Total	1,573,751 77

Tremont National Bank, Boston.

WILLIAM PERKINS, *President.*

No. 625.

AMOS T. FROTHINGHAM, *Cashier.*

Loans and discounts	\$2,932,088 24	Capital stock paid in	\$2,000,000 00
Overdrafts	39 80	Surplus fund	182,720 30
U. S. bonds to secure circulation ..	410,000 00	Other undivided profits	33,640 00
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.	102,599 00	Dividends unpaid	1,787 50
Due from approved reserve agents.	189,496 12	Individual deposits	1,445,960 93
Due from other banks and bankers.	67,188 78	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	339,135 80
Premiums paid		Due to State banks and bankers ..	39,242 50
Checks and other cash items	29,789 44	Notes and bills re-discounted	
Exchanges for clearing-house	193,602 11	Bills payable	
Bills of other banks	58,230 00		
Fractional currency	5 95		
Specie	58,200 00		
Legal-tender notes	89,375 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	18,450 00		
Total	4,411,487 03	Total	4,411,487 03

MASSACHUSETTS.

Washington National Bank, Boston.

EBEN BACON, *President.*

No. 601.

WM. H. BRACKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,222,553 77	Capital stock paid in	\$750,000 00
Overdrafts		Surplus fund	271,934 50
U. S. bonds to secure circulation	400,000 00	Other undivided profits	25,031 54
U. S. bonds to secure deposits		National bank notes outstanding ..	358,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	13,179 00
Due from approved reserve agents	130,822 38	Individual deposits	617,219 24
Due from other banks and bankers	128,384 37	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10,301 26	Notes and bills re-discounted	
Exchanges for clearing-house	27,806 54	Bills payable	
Bills of other banks	21,880 00		
Fractional currency	5 96		
Specie	52,610 00		
Legal-tender notes	18,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	2,035,364 28	Total	2,035,364 28

Brockton National Bank, Brockton.

DAVIS S. PACKARD, *President.*

No. 2504.

CLARENCE R. FILLEBROWN, *Cashier.*

Loans and discounts	\$244,524 36	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	4,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,984 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	2,067 00
Due from approved reserve agents	81,401 67	Individual deposits	266,012 21
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	274 00	Due to other national banks	
Premiums paid	7,000 00	Due to State banks and bankers	
Checks and other cash items	885 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,352 00		
Fractional currency	16 38		
Specie	7,360 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	421,064 03	Total	421,064 03

Home National Bank, Brockton.

RUFUS P. KINGMAN, *President.*

No. 2152.

FRED. B. HOWARD, *Cashier.*

Loans and discounts	\$371,783 35	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	18,561 72
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	3,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	76,457 00	Dividends unpaid	3,396 00
Due from approved reserve agents	123,861 74	Individual deposits	423,279 41
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	18,465 64	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	136 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,737 00		
Fractional currency	28 50		
Specie	3,217 30		
Legal-tender notes	22,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	755,237 13	Total	755,237 13

MASSACHUSETTS.

Charles River National Bank, Cambridge.

DAVID B. FLINT, *President.*

No. 731.

EBEN SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$439,590 75	Capital stock paid in	\$100,000 00
Overdrafts	3 32	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	32,996 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	1,000 00	Dividends unpaid	1,664 00
Due from approved reserve agents	93,209 03	Individual deposits	406,963 47
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 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,248 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,599 00		
Fractional currency	117 13		
Specie	11,600 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	681,623 00	Total	681,623 00

First National Bank of Cambridge, Cambridgeport.

DAN'L U. CHAMBERLIN, *President.*

No. 433.

WILLARD A. BULLARD, *Cashier.*

Loans and discounts	\$528,225 04	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	53,441 37
U. S. bonds to secure deposits		National bank notes outstanding	199,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,744 00
Due from approved reserve agents	76,268 96	Individual deposits	337,464 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	6 40	Due to other national banks	1,101 24
Premiums paid		Due to State banks and bankers	
Checks and other cash items	29,177 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,781 00		
Fractional currency	171 24		
Specie	4,121 00		
Legal-tender notes	18,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,000 00		
Total	894,750 81	Total	894,750 81

Cambridgeport National Bank of Cambridge, Cambridgeport.

ASA P. MORSE, *President.*

No. 1228.

SEYMOUR B. SNOW, *Cashier.*

Loans and discounts	\$191,834 67	Capital stock paid in	\$100,000 00
Overdrafts	1 82	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	31,670 01
U. S. bonds to secure deposits		National bank notes outstanding	89,997 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,594 60
Due from approved reserve agents	21,449 70	Individual deposits	120,909 10
Due from other banks and bankers	11,016 13	United States deposits	
Real estate, furniture, and fixtures	17,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,174 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,612 00		
Fractional currency	182 30		
Specie	6,400 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	4,500 00		
Total	367,170 71	Total	367,170 71

MASSACHUSETTS.

National City Bank of Cambridge, Cambridgeport.

GEORGE T. GALE, *President.*

No. 770.

HENRY B. DAVIS, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$243,354 14	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	8,386 72
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,180 16
Due from approved reserve agents	21,223 73	Individual deposits	125,809 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	1 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,771 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,636 00		
Fractional currency	19 77		
Specie	220 00		
Legal-tender notes	650 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	4,500 00		
Total	378,376 12	Total	378,376 12

Neponset National Bank, Canton.

C. H. FRENCH, *President.*

No. 663.

N. W. DUNBAR, *Cashier.*

Loans and discounts	\$282,069 84	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	34,367 86
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	108,110 00	Dividends unpaid	4,816 00
Due from approved reserve agents	17,186 81	Individual deposits	133,976 36
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,054 67	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	11,550 00	Due to State banks and bankers	
Checks and other cash items	3,020 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,533 00		
Fractional currency	19 03		
Specie	6,166 00		
Legal-tender notes	3,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	698,160 22	Total	698,160 22

First National Bank, Chelsea.

ISAAC STERBINS, *President.*

No. 533.

WM. R. PEARMAIN, *Cashier.*

Loans and discounts	\$538,698 66	Capital stock paid in	\$300,000 00
Overdrafts	1,248 64	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	24,990 92
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	42,600 00	Dividends unpaid	1,708 00
Due from approved reserve agents	51,960 21	Individual deposits	324,255 51
Due from other banks and bankers	4,779 90	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,989 07	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,367 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,469 00		
Fractional currency	275 50		
Specie	1,865 50		
Legal-tender notes	27,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,020,954 43	Total	1,020,954 43

MASSACHUSETTS.

First National Bank, Chicopee.

EMERSON GAYLORD, <i>President.</i>		No. 1056.	FREDERICK B. DOTEN, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$295,048 67	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	19,523 58	
U. S. bonds to secure deposits		National bank notes outstanding ..	133,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages.		Dividends unpaid	6,191 76	
Due from approved reserve agents.	9,968 57	Individual deposits	95,785 06	
Due from other banks and bankers.	3,324 38	United States deposits		
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.		
Current expenses and taxes paid ..		Due to other national banks	51 00	
Premiums paid		Due to State banks and bankers ..		
Checks and other cash items	274 36	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	6,831 00			
Fractional currency				
Specie	4,054 42			
Legal-tender notes	3,300 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	6,750 00			
Total	479,551 40	Total	479 551 40	

First National Bank, Clinton.

CHARLES G. STEVENS, <i>President.</i>		No. 440.	C. L. S. HAMMOND, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$317,796 75	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	22,241 21	
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages.		Dividends unpaid		
Due from approved reserve agents.	42,909 04	Individual deposits	227,257 65	
Due from other banks and bankers.	1,731 49	United States deposits		
Real estate, furniture, and fixtures.	70,199 74	Deposits of U.S. disbursing officers.		
Current expenses and taxes paid ..	4,701 04	Due to other national banks	205 48	
Premiums paid		Due to State banks and bankers ..		
Checks and other cash items	16 55	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	4,660 00			
Fractional currency	689 73			
Specie	5,000 00			
Legal-tender notes	13,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	9,000 00			
Total	669,704 34	Total	669,704 34	

Lancaster National Bank, Clinton.

H. C. GREELEY, <i>President.</i>		No. 583.	WM. H. McNEIL, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$253,436 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	18,353 69	
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages.		Dividends unpaid		
Due from approved reserve agents.	11,767 06	Individual deposits	153,218 04	
Due from other banks and bankers.	3,578 09	United States deposits		
Real estate, furniture, and fixtures.	3,000 00	Deposits of U.S. disbursing officers.		
Current expenses and taxes paid ..		Due to other national banks		
Premiums paid		Due to State banks and bankers ..		
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	436 00			
Fractional currency	101 40			
Specie	2,292 25			
Legal-tender notes	2,460 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	381,571 73	Total	381,571 73	

MASSACHUSETTS.

Concord National Bank, Concord.

GEORGE HEYWOOD, *President.*

No. 833.

HENRY F. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$222, 673 37	Capital stock paid in	\$100, 000 00
Overdrafts	179 05	Surplus fund	36, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	34, 042 53
U. S. bonds to secure deposits		National bank notes outstanding	84, 300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	49, 094 32	Individual deposits	146, 922 44
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	580 94	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	502 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 196 00		
Fractional currency	4 85		
Specie	854 00		
Legal-tender notes	13, 680 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	401, 264 97	Total	401, 264 97

Conway National Bank, Conway.

CARLOS BATCHELDER, *President.*

No. 895.

WILLIAM G. AVERY, *Cashier.*

Loans and discounts	\$185, 125 22	Capital stock paid in	\$150, 000 00
Overdrafts	467 15	Surplus fund	30, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	13, 746 03
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	328 00
Due from approved reserve agents	9, 076 89	Individual deposits	41, 256 41
Due from other banks and bankers	1, 226 82	United States deposits	
Real estate, furniture, and fixtures	5, 200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 830 01	Due to other national banks	235 73
Premiums paid	400 00	Due to State banks and bankers	
Checks and other cash items	18 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	840 00		
Fractional currency	8 08		
Specie	1, 165 00		
Legal-tender notes	1, 389 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 820 00		
Total	370, 566 17	Total	370, 566 17

First National Bank, Danvers.

DANIEL RICHARDS, *President.*

No. 594.

WILLIAM L. WESTON, *Cashier.*

Loans and discounts	\$213, 040 17	Capital stock paid in	\$150, 000 00
Overdrafts		Surplus fund	36, 802 36
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	2, 946 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		Dividends unpaid	4, 226 50
Due from approved reserve agents	12, 063 31	Individual deposits	79, 889 50
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7, 040 14	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	104 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13, 445 00		
Fractional currency	1 50		
Specie	2, 911 04		
Legal-tender notes	3, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	408, 864 51	Total	408, 864 51

MASSACHUSETTS.

Dedham National Bank, Dedham.

EZRA W. TAFT, *President.*

No. 669.

LEWIS H. KINGSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$465,557 86	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	75,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	37,208 67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	265,995 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	1,449 00
Due from approved reserve agents.....	16,768 71	Individual deposits	173,787 90
Due from other banks and bankers.....		United States deposits	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,259 13	Due to other national banks	
Premiums paid.....	28,212 50	Due to State banks and bankers	
Checks and other cash items.....	2,562 22	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,381 00		
Fractional currency.....	93 05		
Specie.....	9,186 10		
Legal-tender notes.....	9,920 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,500 00		
Total.....	853,440 57	Total.....	853,440 57

Cambridge National Bank, East Cambridge.

DANIEL R. SORTWELL, *President.*

No. 449.

JOHN C. BULLARD, *Cashier.*

Loans and discounts.....	\$196,945 97	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,643 08	Surplus fund.....	17,000 00
U. S. bonds to secure circulation	109,900 00	Other undivided profits	18 97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	94,700 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....	2,700 00	Dividends unpaid	1,497 00
Due from approved reserve agents.....	10,347 47	Individual deposits	153,097 80
Due from other banks and bankers.....	4,616 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	
Premiums paid.....	800 00	Due to State banks and bankers	
Checks and other cash items.....	11,113 21	Notes and bills re-discounted	
Exchanges for clearing-house.....		Bills payable.....	1,834 23
Bills of other banks.....	11,033 00		
Fractional currency.....	51 02		
Specie.....	6,432 00		
Legal-tender notes.....	8,591 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,875 00		
Total.....	368,148 00	Total.....	368,148 00

Lechmere National Bank, East Cambridge.

LEWIS HALL, *President.*

No. 614.

GEORGE A. LLOYD, *Cashier.*

Loans and discounts.....	\$308,438 49	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	6,172 25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	4,056 00
Due from approved reserve agents.....	40,821 39	Individual deposits	139,754 80
Due from other banks and bankers.....		United States deposits	
Real estate, furniture, and fixtures.....	12,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	6 00	Due to other national banks	
Premiums paid.....		Due to State banks and bankers	
Checks and other cash items.....	4,353 05	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,452 00		
Fractional currency.....	248 97		
Specie.....	5,447 15		
Legal-tender notes.....	3,466 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
Total.....	534,983 05	Total.....	534,983 05

MASSACHUSETTS.

First National Bank, East Hampton.

SAMUEL T. SEELYE, *President.*

No. 428.

CHAS. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$264,981 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	9,984 84
U. S. bonds to secure deposits		National bank notes outstanding ..	170,565 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	48,950 00	Dividends unpaid	98 00
Due from approved reserve agents ..	30,620 30	Individual deposits	107,103 02
Due from other banks and bankers ..	10,100 00	United States deposits	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	958 67	Due to other national banks	49,056 48
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,380 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	435 00		
Fractional currency	55 65		
Specie	4,945 90		
Legal-tender notes	5,360 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	586,787 34	Total	586,787 34

Martha's Vineyard National Bank, Edgartown.

JOSEPH T. PEASE, *President.*

No. 1274.

CYRUS H. PEASE, *Cashier.*

Loans and discounts	\$163,292 99	Capital stock paid in	\$100,000 00
Overdrafts	9 26	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	2,176 63
U. S. bonds to secure deposits		National bank notes outstanding ..	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,225 00	Dividends unpaid	2,768 00
Due from approved reserve agents ..	15,678 65	Individual deposits	69,029 42
Due from other banks and bankers ..	10,744 09	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	2,195 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,286 00		
Fractional currency	2 44		
Specie	1,790 00		
Legal-tender notes	750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	312,974 05	Total	312,974 05

National Bank, Fairhaven.

LEWIS S. JUDD, *President.*

No. 490.

REUBEN NYE, *Cashier.*

Loans and discounts	\$99,134 04	Capital stock paid in	\$120,000 00
Overdrafts		Surplus fund	5,500 00
U. S. bonds to secure circulation ..	120,000 00	Other undivided profits	3,343 86
U. S. bonds to secure deposits		National bank notes outstanding ..	107,150 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	14,000 00	Dividends unpaid	1,855 20
Due from approved reserve agents ..	16,365 79	Individual deposits	35,840 06
Due from other banks and bankers ..	771 81	United States deposits	
Real estate, furniture, and fixtures ..	13,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2 62	Due to other national banks	207 48
Premiums paid		Due to State banks and bankers	
Checks and other cash items	151 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,915 00		
Fractional currency	105 34		
Specie	1,134 00		
Legal-tender notes	417 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	273,896 60	Total	273,896 60

MASSACHUSETTS.

First National Bank, Fall River.

JOHN S. BRAYTON, *President.*

No. 256.

C. E. HENDRICKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$568,917 54	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	61,275 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	
Due from approved reserve agents ..	217,844 50	Individual deposits	452,419 89
Due from other banks and bankers ..	120,070 99	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	1,092 75
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,455 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,530 00		
Fractional currency	513 19		
Specie	4,456 20		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	1,354,788 20	Total	1,354,788 20

Second National Bank, Fall River.

THOMAS F. EDDY, *President.*

No. 439.

CHARLES J. HOLMES, *Cashier.*

Loans and discounts	\$133,870 61	Capital stock paid in	\$150,000 00
Overdrafts	2 76	Surplus fund	20,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	9,946 52
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	59,300 00	Dividends unpaid	
Due from approved reserve agents ..	61,601 35	Individual deposits	107,581 79
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,777 05	Due to other national banks	1,786 74
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,078 00		
Fractional currency	291 53		
Specie	1,990 75		
Legal-tender notes	7,643 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	424,315 05	Total	424,315 05

Fall River National Bank, Fall River.

G. H. HATHAWAY, *President.*

No. 590.

FERD. H. GIFFORD, *Cashier.*

Loans and discounts	\$574,287 55	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	125,000 00
U. S. bonds to secure circulation	590,000 00	Other undivided profits	33,477 76
U. S. bonds to secure deposits		National bank notes outstanding ..	346,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	28,400 00	Dividends unpaid	5,922 00
Due from approved reserve agents ..	74,011 49	Individual deposits	210,887 52
Due from other banks and bankers ..	100 00	United States deposits	
Real estate, furniture, and fixtures ..	11,700 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,780 09	Due to other national banks	8,353 84
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,202 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,917 00		
Fractional currency	445 62		
Specie	1,870 86		
Legal-tender notes	15,226 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	17,550 00		
Total	1,130,491 12	Total	1,130,491 12

MASSACHUSETTS.

Massasoit National Bank, Fall River.

IRAM SMITH, *President.*

No. 612.

ERIE W. BORDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$449,941 74	Capital stock paid in	\$200,000 00
Overdrafts	84 42	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	49,889 16
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	176,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	372 00
Due from approved reserve agents ..	20,677 55	Individual deposits	214,861 84
Due from other banks and bankers ..	212 75	United States deposits	36,017 35
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	479 75
Current expenses and taxes paid ..	1,698 37	Due to other national banks	1,793 56
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,368 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	21,199 00		
Fractional currency	639 94	Total	779,913 66
Specie	5,478 70		
Legal-tender notes	16,613 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	779,913 66		

Metacomet National Bank, Fall River.

WILLIAM LINDSEY, *President.*

No. 924.

AZARIAH S. TRIPP, *Cashier.*

Loans and discounts	\$896,245 35	Capital stock paid in	\$600,000 00
Overdrafts	31 83	Surplus fund	171,771 59
U. S. bonds to secure circulation ..	470,000 00	Other undivided profits	13,906 14
U. S. bonds to secure deposits		National bank notes outstanding ..	416,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	79,541 00	Dividends unpaid	710 00
Due from approved reserve agents ..	10,003 26	Individual deposits	204,647 79
Due from other banks and bankers ..	2,583 42	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,844 32	Due to other national banks	9,343 02
Premiums paid		Due to State banks and bankers	
Checks and other cash items	546 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	7,051 19
Bills of other banks	1,637 00		
Fractional currency	280 67	Total	1,513,729 73
Specie	15,866 00		
Legal-tender notes	14,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	21,150 00		
Total	1,513,729 73		

National Union Bank, Fall River.

DANIEL WILBUR, *President.*

No. 1288.

DANIEL A. CHAPIN, *Cashier.*

Loans and discounts	\$388,335 91	Capital stock paid in	\$300,000 00
Overdrafts	82 27	Surplus fund	49,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	6,040 00
U. S. bonds to secure deposits		National bank notes outstanding ..	268,690 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,756 00	Dividends unpaid	2,229 00
Due from approved reserve agents ..	1,791 87	Individual deposits	156,010 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 ..	5,240 85	Due to other national banks	
Premiums paid	43,712 00	Due to State banks and bankers	
Checks and other cash items	6,223 50	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,186 00		
Fractional currency	163 31	Total	786,969 71
Specie	2,300 00		
Legal-tender notes	8,675 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	786,969 71		

MASSACHUSETTS.

Pocasset National Bank, Fall River.

WEAVER OSBORN, *President.* No. 679. EDWD. E. HATHAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$446,834 46	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.....	38,864 34
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.	5,000 00	Dividends unpaid.....	739 50
Due from approved reserve agents		Individual deposits.....	254,450 49
Due from other banks and bankers	4,856 44	United States deposits.....	
Real estate, furniture, and fixtures.	53,750 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,368 90	Due to other national banks.....	24,856 53
Premiums paid.....	20,000 00	Due to State banks and bankers..	34,603 67
Checks and other cash items.....	16,933 39	Notes and bills re-discounted....	35,000 00
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	8,751 00		
Fractional currency.....	758 89	Total.....	808,494 53
Specie.....	21,263 45		
Legal-tender notes.....	19,978 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	808,494 53		

Falmouth National Bank, Falmouth.

SILAS JONES, *President.* No. 1320. GEORGE E. CLARKE, *Cashier.*

Loans and discounts.....	\$118,395 90	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	23,500 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	2,047 06
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,665 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	29,500 00	Dividends unpaid.....	3,219 00
Due from approved reserve agents	7,539 71	Individual deposits.....	59,433 55
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...	12,500 00	Due to other national banks.....	
Premiums paid.....	408 37	Due to State banks and bankers..	
Checks and other cash items.....		Notes and bills re-discounted....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	1,645 00		
Fractional currency.....	68	Total.....	277,864 61
Specie.....	830 95		
Legal-tender notes.....	544 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	277,864 61		

Fitchburg National Bank, Fitchburg.

EBENEZER TORREY, *President.* No. 1077. B. N. BULLOCK, *Cashier.*

Loans and discounts.....	\$614,634 85	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.....	128 26
U. S. bonds to secure deposits.....		National bank notes outstanding..	225,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	6,018 50
Due from approved reserve agents	50,900 48	Individual deposits.....	293,746 86
Due from other banks and bankers		United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	24,934 44
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	2,120 07	Notes and bills re-discounted....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	3,025 00		
Fractional currency.....	57 66	Total.....	945,328 06
Specie.....	12,040 00		
Legal-tender notes.....	1,300 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11,250 00		
Total.....	945,328 06		

MASSACHUSETTS.

Rollstone National Bank, Fitchburg.

HENRY A. WILLIS, *President.* No. 702. WILBUR B. TENNEY, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$432, 285 16	Capital stock paid in	\$250, 000 00
Overdrafts		Surplus fund	148, 000 00
U. S. bonds to secure circulation ..	250, 000 00	Other undivided profits	1, 344 41
U. S. bonds to secure deposits		National bank notes outstanding ..	223, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	5, 646 00
Due from approved reserve agents.	171, 633 02	Individual deposits	355, 491 14
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	75, 624 66	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ...	49 75	Due to other national banks	6, 749 48
Premiums paid	22, 000 00	Due to State banks and bankers	
Checks and other cash items	1, 421 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 425 00		
Fractional currency	7 40		
Specie	12, 035 00		
Legal-tender notes	7, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 250 00		
Total	990, 731 03	Total	990, 731 03

Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.* No. 2153. GEO. K. TAPLEY, *Cashier.*

Loans and discounts	\$319, 260 51	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	10, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits	16, 240 48
U. S. bonds to secure deposits		National bank notes outstanding ..	178, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	543 00
Due from approved reserve agents.	17, 303 14	Individual deposits	166, 165 79
Due from other banks and bankers.	7, 688 66	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ...	5, 298 35	Due to other national banks	285 52
Premiums paid		Due to State banks and bankers	
Checks and other cash items	493 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 640 00		
Fractional currency	100 81		
Specie	7, 849 55		
Legal-tender notes	600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	571, 234 79	Total	571, 234 79

Wachusett National Bank, Fitchburg.

OMON H. LAWRENCE, *President.* No. 2265. GEORGE E. CLIFFORD, *Cashier.*

Loans and discounts	\$887, 046 41	Capital stock paid in	\$250, 000 00
Overdrafts		Surplus fund	250, 000 00
U. S. bonds to secure circulation ..	250, 000 00	Other undivided profits	26, 048 62
U. S. bonds to secure deposits		National bank notes outstanding ..	225, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	597 00
Due from approved reserve agents.	52, 418 98	Individual deposits	505, 209 56
Due from other banks and bankers.	5, 617 96	United States deposits	
Real estate, furniture, and fixtures.	31, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ...	10, 723 15	Due to other national banks	24, 729 36
Premiums paid	20, 000 00	Due to State banks and bankers	
Checks and other cash items	17, 295 00	Notes and bills re-discounted	40, 500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 547 00		
Fractional currency	78 39		
Specie	22, 107 63		
Legal-tender notes	12, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 250 00		
Total	1, 322, 084 54	Total	1, 322, 084 54

MASSACHUSETTS.

Framingham National Bank, Framingham.

INCREASE S. WHEELER, *President.* No. 528. JAS. J. VALENTINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$279,766 31	Capital stock paid in	\$200,000 00
Overdrafts	179 68	Surplus fund	50,000 00
U. S. bonds to secure circulation	225,000 00	Other undivided profits	39,710 00
U. S. bonds to secure deposits		National bank notes outstanding	199,439 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,100 00	Dividends unpaid	6,345 00
Due from approved reserve agents	27,890 28	Individual deposits	72,509 05
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1 40	Due to other national banks	
Premiums paid	16,950 00	Due to State banks and bankers	5,711 16
Checks and other cash items	3,798 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,390 00		
Fractional currency	2 35		
Specie	2,377 75		
Legal-tender notes	4,283 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,975 00		
Total.....	573,714 21	Total.....	573,714 21

Franklin National Bank, Franklin.

JAMES P. RAY, *President.* No. 1207. MOSES FARNUM, *Cashier.*

Loans and discounts	\$288,385 96	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	29,719 32
U. S. bonds to secure circulation	200,000 00	Other undivided profits	36,586 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		Dividends unpaid	3,207 00
Due from approved reserve agents	175 04	Individual deposits	68,299 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	929 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	5,228 00		
Fractional currency	96 08		
Specie	4,000 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total.....	517,812 28	Total.....	517,812 28

First National Bank, Gardner.

JOHN D. EDGELL, *President.* No. 884. VOLNEY W. HOWE, *Cashier.*

Loans and discounts	\$199,204 01	Capital stock paid in	\$150,000 00
Overdrafts	638 16	Surplus fund	30,000 00
U. S. bonds to secure circulation	114,000 00	Other undivided profits	7,118 27
U. S. bonds to secure deposits		National bank notes outstanding	98,600 00
U. S. bonds on hand	800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	14,000 00	Dividends unpaid	1,080 00
Due from approved reserve agents	39,646 00	Individual deposits	132,057 56
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	19,733 29	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,849 09	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	715 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,321 00		
Fractional currency	189 28		
Specie	3,630 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	5,130 00		
Total.....	418,855 83	Total.....	418,855 83

MASSACHUSETTS.

Georgetown National Bank, Georgetown.

HENRY P. CHAPLIN, *President.*

No. 2297.

GEORGE H. CARLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,205 36	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	3,600 00
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	3,776 40
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.....	21 00
Due from approved reserve agents.....	13,708 43	Individual deposits.....	50,437 38
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.....	194 48	Due to other national banks.....	
Premiums paid.....	4,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	249 51	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,732 00		
Fractional currency.....	60 00	Total.....	180,334 78
Specie.....	1,060 00		
Legal-tender notes.....	2,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,125 00		
Total.....	180,334 78		

First National Bank, Gloucester.

JOSEPH O. PROCTOR, *President.*

No. 549.

GEORGE R. BRADFORD, *Cashier.*

Loans and discounts.....	\$449,035 30	Capital stock paid in.....	\$200,000 00
Overdrafts.....	104 65	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	11,404 96
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.....	1,124 50
Due from approved reserve agents.....	36,636 21	Individual deposits.....	316,085 26
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	24,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	5,998 91	Due to other national banks.....	224 87
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	218 23	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,562 00		
Fractional currency.....	191 21	Total.....	748,839 59
Specie.....	12,593 08		
Legal-tender notes.....	6,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	748,839 59		

Cape Ann National Bank, Gloucester.

JOHN G. DENNIS, *President.*

No. 899.

HIRAM RICH, *Cashier.*

Loans and discounts.....	\$290,144 74	Capital stock paid in.....	\$150,000 00
Overdrafts.....	75 20	Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	6,221 09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	130,950 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,400 00	Dividends unpaid.....	2,926 00
Due from approved reserve agents.....	39,663 71	Individual deposits.....	182,352 83
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.....	9 00	Due to other national banks.....	16 05
Premiums paid.....	26,805 00	Due to State banks and bankers.....	
Checks and other cash items.....	687 11	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,700 00		
Fractional currency.....	127 46	Total.....	547,465 97
Specie.....	5,149 10		
Legal-tender notes.....	4,968 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
Total.....	547,465 97		

MASSACHUSETTS.

City National Bank, Gloucester.

ADDISON GILBERT, *President.* No. 2292. WILLIAM A. PEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$307, 885 85	Capital stock paid in	\$150, 000 00
Overdrafts	1, 910 20	Surplus fund	23, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	10, 143 69
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	22, 000 00	Dividends unpaid	2, 725 00
Due from approved reserve agents	32, 671 77	Individual deposits	250, 500 44
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	5, 200 50	Due to other national banks	3, 961 12
Premiums paid	12, 000 00	Due to State banks and bankers	
Checks and other cash items	2, 979 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 542 00		
Fractional currency	240 93		
Specie	2, 950 00		
Legal-tender notes	12, 200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	575, 330 25	Total	575, 330 25

Gloucester National Bank, Gloucester.

EDRS W. MERCHANT, *President.* No. 1162. WILLIAM BABSON, *Cashier.*

Loans and discounts	\$472, 115 58	Capital stock paid in	\$300, 000 00
Overdrafts	37 22	Surplus fund	80, 000 00
U. S. bonds to secure circulation	300, 000 00	Other undivided profits	16, 201 79
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	20, 000 00	Dividends unpaid	6, 519 00
Due from approved reserve agents	68, 089 40	Individual deposits	255, 311 72
Due from other banks and bankers	10, 000 00	United States deposits	
Real estate, furniture, and fixtures	24, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	11 38	Due to other national banks	3, 432 58
Premiums paid		Due to State banks and bankers	
Checks and other cash items	587 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 862 00		
Fractional currency	408 39		
Specie	6, 846 20		
Legal-tender notes	4, 807 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13, 500 00		
Total	925, 265 09	Total	925, 265 09

First National Bank, Grafton.

HORACE S. WARREN, *President.* No. 188. ALPHONSO A. BALLOU, *Cashier.*

Loans and discounts	\$129, 654 65	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	31, 084 07
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	17 00
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 638 00
Due from approved reserve agents	7, 702 57	Individual deposits	23, 866 75
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	612 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 737 00		
Fractional currency	8 52		
Specie	274 00		
Legal-tender notes	1, 115 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	246, 605 82	Total	246, 605 82

MASSACHUSETTS.

Grafton National Bank, Grafton.

GEO. K. NICHOLS, *President.*

No. 824.

HENRY F. WING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,003 60	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,350 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	21,733 61	Dividends unpaid	1,500 00
Due from approved reserve agents	7,141 03	Individual deposits	32,725 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		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	323 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,080 00		
Fractional currency	18 80		
Specie	675 00		
Legal-tender notes	1,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	254,575 76	Total	254,575 76

National Mahaiwe Bank, Great Barrington.

JOHN L. DODGE, *President.*

No. 1203.

FREDK. N. DELAND, *Cashier.*

Loans and discounts	\$440,480 73	Capital stock paid in	\$200,000 00
Overdrafts	1,696 66	Surplus fund	60,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	26,040 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		Dividends unpaid	1,155 00
Due from approved reserve agents	54,780 06	Individual deposits	279,449 56
Due from other banks and bankers	8,498 72	United States deposits	
Real estate, furniture, and fixtures	17,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	740 50	Due to other national banks	3,928 67
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,278 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,011 00		
Fractional currency	6 80		
Specie	9,580 00		
Legal-tender notes	11,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	660,573 35	Total	660,573 35

First National Bank, Greenfield.

WILLIAM B. WASHBURN, *President.*

No. 474.

JOSEPH W. STEVENS, *Cashier.*

Loans and discounts	\$425,767 48	Capital stock paid in	\$200,000 00
Overdrafts	656 40	Surplus fund	150,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,308 18
U. S. bonds to secure deposits		National bank notes outstanding	178,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,000 00	Dividends unpaid	272 27
Due from approved reserve agents	72,627 09	Individual deposits	229,721 78
Due from other banks and bankers	11,366 23	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,798 79	Due to other national banks	8,143 80
Premiums paid		Due to State banks and bankers	
Checks and other cash items	937 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,304 00		
Fractional currency	266 09		
Specie	8,312 00		
Legal-tender notes	11,510 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	775,546 03	Total	775,546 03

MASSACHUSETTS.

Franklin County National Bank, Greenfield.

QUINTUS ALLEN, *President.*

No. 920.

HENRY K. SIMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$312, 372 44	Capital stock paid in	\$300, 000 00
Overdrafts	1, 616 35	Surplus fund	65, 000 00
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits	7, 475 34
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	777 00
Due from approved reserve agents.	4, 268 07	Individual deposits	61, 556 19
Due from other banks and bankers.	1, 825 65	United States deposits	
Real estate, furniture, and fixtures.	50, 531, 67	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	6 40	Due to other national banks	1, 185 06
Premiums paid	21, 860 64	Due to State banks and bankers ..	
Checks and other cash items	1, 517 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	821 00		
Fractional currency	184 22		
Specie	11, 933 50		
Legal-tender notes	2, 306 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	570, 993 59	Total	570, 993 59

Packard National Bank, Greenfield.

NATHAN F. HENRY, *President.*

No. 2264.

RUFUS A. PACKARD, *Cashier.*

Loans and discounts	\$188, 647 76	Capital stock paid in	\$100, 000 00
Overdrafts	860 40	Surplus fund	4, 300 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	635 82
U. S. bonds to secure deposits		National bank notes outstanding ..	88, 200 00
U. S. bonds on hand	1, 500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	13, 635 00	Dividends unpaid	1, 227 50
Due from approved reserve agents.	17, 152 19	Individual deposits	148, 725 62
Due from other banks and bankers.	247 32	United States deposits	
Real estate, furniture, and fixtures.	2, 800 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	81 29	Due to other national banks	876 94
Premiums paid	1, 346 32	Due to State banks and bankers ..	
Checks and other cash items	1, 772 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	694 00		
Fractional currency	77 07		
Specie	4, 188 20		
Legal-tender notes	6, 464 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	343, 965 88	Total	343, 965 88

Cape Cod National Bank, Harwich.

ISAAC H. LOVELAND, *President.*

No. 712.

GEORGE H. SNOW, *Cashier.*

Loans and discounts	\$263, 951 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	15, 803 64
U. S. bonds to secure deposits		National bank notes outstanding ..	267, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	137, 915 25	Dividends unpaid	952 00
Due from approved reserve agents.	14, 106 88	Individual deposits	89, 627 07
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, 082 73	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	400 00		
Fractional currency			
Specie	226 10		
Legal-tender notes	200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13, 500 00		
Total	733, 382 71	Total	733, 382 71

MASSACHUSETTS.

First National Bank, Haverhill.

GEORGE COGSWELL, *President.*

No. 481.

ELBRIDGE G. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$560,418 34	Capital stock paid in	\$300,000 00
Overdrafts	154 13	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	24,453 69
U. S. bonds to secure deposits		National bank notes outstanding ..	267,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,000 00	Dividends unpaid	1,232 00
Due from approved reserve agents ..	51,664 24	Individual deposits	327,895 06
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	30,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	9,917 05	Due to other national banks	4,587 95
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,702 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,361 00		
Fractional currency	1,251 55		
Specie	22,150 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,550 00		
Total	1,025,168 70	Total	1,025,168 70

Essex National Bank, Haverhill.

JOHN C. TILTON, *President.*

No. 589.

WILLIAM CALDWELL, *Cashier.*

Loans and discounts	\$158,802 76	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	8,387 25
U. S. bonds to secure deposits		National bank notes outstanding ..	63,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	132 00
Due from approved reserve agents ..		Individual deposits	53,617 25
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 ..	2,707 68	Due to other national banks	7,932 56
Premiums paid		Due to State banks and bankers	
Checks and other cash items	103 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,355 00		
Fractional currency	125 35		
Specie	6,425 10		
Legal-tender notes	2,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,150 00		
Total	253,069 06	Total	253,069 06

Haverhill National Bank, Haverhill.

JAMES E. GALE, *President.*

No. 484.

CHARLES T. PAUL, *Cashier.*

Loans and discounts	\$725,975 99	Capital stock paid in	\$200,000 00
Overdrafts	809 73	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	22,704 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	669 00
Due from approved reserve agents ..	75,289 39	Individual deposits	577,433 24
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 ..	7,873 05	Due to other national banks	19,112 57
Premiums paid	10,000 00	Due to State banks and bankers	
Checks and other cash items	5,025 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,500 00		
Fractional currency	561 18		
Specie	2,500 25		
Legal-tender notes	37,784 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,099,919 58	Total	1,099,919 58

MASSACHUSETTS.

Merrimack National Bank, Haverhill.

CHARLES W. CHASE, *President.*

No. 633.

UBERT A. KILLAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$641,616 86	Capital stock paid in	\$240,000 00
Overdrafts	2,084 07	Surplus fund	120,000 00
U. S. bonds to secure circulation ..	240,000 00	Other undivided profits	52,791 58
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	1,405 00
Due from approved reserve agents	35,675 88	Individual deposits	358,862 63
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	9,165 31	Due to other national banks	7,826 57
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,566 03	Notes and bills re-discounted	11,274 75
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,365 00		
Fractional currency	742 22	Total	1,008,160 53
Specie	28,145 15		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,800 00		
Total	1,008,160 53		

Hingham National Bank, Hingham.

JOSEPH JACOBS, Jr., *President.*

No. 1119.

FRANK R. HILLIARD, *Cashier.*

Loans and discounts	\$159,824 85	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	2,279 17
U. S. bonds to secure deposits		National bank notes outstanding ..	118,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid	2,709 00
Due from approved reserve agents	30,942 55	Individual deposits	92,156 94
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	957 70	Due to other national banks	
Premiums paid	20,000 00	Due to State banks and bankers	
Checks and other cash items	3,833 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,100 00		
Fractional currency	24 86	Total	383,545 11
Specie	1,828 75		
Legal-tender notes	3,733 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,300 00		
Total	383,545 11		

Holliston National Bank, Holliston.

ALDEN LELAND, *President.*

No. 802.

JOHN H. ANDREWS, *Cashier.*

Loans and discounts	\$140,417 22	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	32,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	256 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 ..	48,500 00	Dividends unpaid	4,090 00
Due from approved reserve agents	5,286 99	Individual deposits	64,329 17
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures ..	11,685 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	2,136 40
Premiums paid	17,750 00	Due to State banks and bankers	
Checks and other cash items	3,153 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,340 00		
Fractional currency	3 68	Total	342,812 38
Specie	6,002 00		
Legal-tender notes	3,169 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	342,812 38		

MASSACHUSETTS.

City National Bank, Holyoke.

JOSEPH C. PARSONS, *President.*

No. 2430.

EDWIN L. MUNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$402,024 64	Capital stock paid in	\$200,000 00
Overdrafts	694 44	Surplus fund	7,906 20
U. S. bonds to secure circulation	200,000 00	Other undivided profits	19,154 93
U. S. bonds to secure deposits		National bank notes outstanding	177,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	37,180 73	Individual deposits	297,704 95
Due from other banks and bankers	11,857 43	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,416 04	Due to other national banks	6,148 15
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,201 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,875 00		
Fractional currency	964 88		
Specie	15,000 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	708,214 23	Total	708,214 23

Hadley Falls National Bank, Holyoke.

CHARLES W. RANLET, *President.*

No. 1246.

HUBBELL P. TERRY, *Cashier.*

Loans and discounts	\$399,596 25	Capital stock paid in	\$200,000 00
Overdrafts	59 49	Surplus fund	100,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	38,610 92
U. S. bonds to secure deposits		National bank notes outstanding	71,975 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	10,522 53
Due from approved reserve agents	30,472 48	Individual deposits	143,126 43
Due from other banks and bankers	825 98	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	11 15	Due to other national banks	14,418 88
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,282 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,559 00		
Fractional currency	275 78		
Specie	11,872 08		
Legal-tender notes	13,099 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	578,653 76	Total	578,653 76

Holyoke National Bank, Holyoke.

WILLIAM WHITING, *President.*

No. 1939.

WILLIAM G. TWING, *Cashier.*

Loans and discounts	\$550,104 57	Capital stock paid in	\$200,000 00
Overdrafts	742 99	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	22,238 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		Dividends unpaid	6,179 84
Due from approved reserve agents	23,535 29	Individual deposits	370,530 98
Due from other banks and bankers	4,007 56	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2 78	Due to other national banks	10,133 64
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,943 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,657 00		
Fractional currency	290 72		
Specie	17,859 20		
Legal-tender notes	14,939 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	829,083 03	Total	829,083 03

MASSACHUSETTS.

Hopkinton National Bank, Hopkinton.

LOWELL B. MAYBRY, *President.* No. 626. ELEAZER J. JENKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$180,300 52	Capital stock paid in	\$150,000 00
Overdrafts	1,063 60	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	5,844 10
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	5,400 00	Dividends unpaid	488 00
Due from approved reserve agents		Individual deposits	41,208 88
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	3,904 65	Due to other national banks	4,935 98
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,371 00		
Fractional currency	14 99		
Specie	587 91		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	362,476 96	Total	362,476 96

Hudson National Bank, Hudson.

LUMAN T. JEFTS, *President.* No. 2618. CALEB L. BRIGHAM, *Cashier.*

Loans and discounts	\$153,376 22	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	966 15
U. S. bonds to secure circulation	75,000 00	Other undivided profits	6,445 80
U. S. bonds to secure deposits		National bank notes outstanding	65,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,920 00
Due from approved reserve agents	26,749 06	Individual deposits	107,487 29
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	841 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	101 00	Due to other national banks	2,675 83
Premiums paid	5,984 37	Due to State banks and bankers	
Checks and other cash items	8,889 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,466 00		
Fractional currency	83 30		
Specie	3,529 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	285,395 07	Total	285,395 07

First National Bank, Hyannis.

S. B. PHINNEY, *President.* No. 1107. JOSEPH R. HALL, *Cashier.*

Loans and discounts	\$166,945 17	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	4,939 55
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	7,300 00	Dividends unpaid	
Due from approved reserve agents	10,361 46	Individual deposits	90,286 23
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	825 00	Due to other national banks	
Premiums paid	9,000 00	Due to State banks and bankers	
Checks and other cash items	583 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,545 00		
Fractional currency	1 23		
Specie	4,000 00		
Legal-tender notes	3,864 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	310,125 78	Total	310,125 78

MASSACHUSETTS.

Bay State National Bank, Lawrence.

GEORGE L. DAVIS, *President.*

No. 1014.

SAMUEL WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$552,071 21	Capital stock paid in	\$375,000 00
Overdrafts	5 00	Surplus fund	75,000 00
U. S. bonds to secure circulation	375,000 00	Other undivided profits	62,900 17
U. S. bonds to secure deposits		National bank notes outstanding	326,260 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	109,195 00	Dividends unpaid	10,821 00
Due from approved reserve agents	117,527 09	Individual deposits	396,393 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	3 50	Due to other national banks	7,933 37
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,460 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	46,102 00		
Fractional currency	448 01		
Specie	23,620 25		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	16,875 00		
Total	1,254,307 78	Total	1,254,307 78

Lawrence National Bank, Lawrence.

ARTEMAS W. STEARNS, *President.*

No. 1962.

JOHN R. ROLLINS, *Cashier.*

Loans and discounts	\$553,007 78	Capital stock paid in	\$300,000 00
Overdrafts	23 77	Surplus fund	20,350 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	6,482 89
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	5,508 00
Due from approved reserve agents	95,013 33	Individual deposits	335,680 74
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	204 19	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,752 37	Due to other national banks	55,501 05
Premiums paid		Due to State banks and bankers	
Checks and other cash items	727 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,348 00		
Fractional currency	369 47		
Specie	10,076 50		
Legal-tender notes	6,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	993,522 68	Total	993,522 68

National Pemberton Bank, Lawrence.

LEVI SPRAGUE, *President.*

No. 1048.

J. A. PERKINS, *Cashier.*

Loans and discounts	\$319,911 60	Capital stock paid in	\$150,000 00
Overdrafts	33 24	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	2,628 66
U. S. bonds to secure deposits		National bank notes outstanding	133,060 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	29,842 88	Dividends unpaid	2,972 00
Due from approved reserve agents	32,720 95	Individual deposits	261,417 87
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	13,403 69	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	12 70	Due to other national banks	7,810 67
Premiums paid	3,408 32	Due to State banks and bankers	
Checks and other cash items	563 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,428 00		
Fractional currency	444 78		
Specie	6,369 80		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	587,889 20	Total	587,889 20

MASSACHUSETTS.

Pacific National Bank, Lawrence.

JAMES H. KIDDER, *President.*

No. 2347.

WILLIAM H. JAQUITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$255,610 94	Capital stock paid in	\$150,000 00
Overdrafts	73 50	Surplus fund	7,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	695 63
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,305 00
Due from approved reserve agents	23,048 37	Individual deposits	167,556 56
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	237 93
Premiums paid	12,625 00	Due to State banks and bankers	
Checks and other cash items	2,665 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,668 00		
Fractional currency			
Specie	10,879 43		
Legal-tender notes	1,224 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	417,295 12	Total	417,295 12

Lee National Bank, Lee.

HARRISON GARFIELD, *President.*

No. 885.

JOHN L. KILBON, *Cashier.*

Loans and discounts	\$320,042 54	Capital stock paid in	\$210,000 00
Overdrafts	6,794 54	Surplus fund	60,000 00
U. S. bonds to secure circulation	210,000 00	Other undivided profits	24,553 85
U. S. bonds to secure deposits		National bank notes outstanding	186,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	618 63
Due from approved reserve agents	4,218 03	Individual deposits	102,544 17
Due from other banks and bankers	1,921 02	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,464 09	Due to other national banks	601 05
Premiums paid		Due to State banks and bankers	
Checks and other cash items	272 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,409 00		
Fractional currency	235 54		
Specie	5,187 55		
Legal-tender notes	11,923 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,850 00		
Total	584,317 70	Total	584,317 70

Leicester National Bank, Leicester.

CHARLES A. DENNY, *President.*

No. 918.

DAVID E. MERRIAM, *Cashier.*

Loans and discounts	\$258,369 61	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,034 71
U. S. bonds to secure deposits		National bank notes outstanding	178,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	4,653 00
Due from approved reserve agents	18,520 89	Individual deposits	85,077 19
Due from other banks and bankers	29 15	United States deposits	
Real estate, furniture, and fixtures	14,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	21 25	Due to other national banks	524 09
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,029 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,151 00		
Fractional currency	61 38		
Specie	7,933 00		
Legal-tender notes	1,173 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	517,288 99	Total	517,288 99

MASSACHUSETTS.

First National Bank, Leominster.

SAMUEL PUTNAM, *President.*

No. 513.

ALFRED L. BURDITT, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$357, 518 66	Capital stock paid in	\$300, 000 00
Overdrafts		Surplus fund	42, 000 00
U. S. bonds to secure circulation	300, 000 00	Other undivided profits	10, 933 30
U. S. bonds to secure deposits		National bank notes outstanding	267, 135 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	962 50
Due from approved reserve agents	35, 650 66	Individual deposits	170, 069 88
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	74, 449 23	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 524 50	Due to other national banks	14, 769 85
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 013 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	340 00		
Fractional currency	55 23		
Specie	18, 314 30		
Legal-tender notes	2, 504 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13, 500 00		
Total	805, 870 53	Total	805, 870 53

First National Bank, Lowell.

JAMES C. ABBOTT, *President.*

No. 331.

WALTER M. SAWYER, *Cashier.*

Loans and discounts	\$606, 878 15	Capital stock paid in	\$250, 000 00
Overdrafts	5, 270 16	Surplus fund	100, 000 00
U. S. bonds to secure circulation	250, 000 00	Other undivided profits	35, 540 29
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	19, 000 00	Dividends unpaid	6, 528 00
Due from approved reserve agents	40, 036 36	Individual deposits	405, 297 48
Due from other banks and bankers	61, 010 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	16 10	Due to other national banks	307 75
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9, 954 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 909 00		
Fractional currency	132 84		
Specie	9, 718 70		
Legal-tender notes	7, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 250 00		
Total	1, 022, 673 52	Total	1, 022, 673 52

Appleton National Bank, Lowell.

JOHN F. KIMBALL, *President.*

No. 986.

EDWARD K. PERLEY, *Cashier.*

Loans and discounts	\$1, 027, 679 10	Capital stock paid in	\$300, 000 00
Overdrafts	2, 533 60	Surplus fund	100, 000 00
U. S. bonds to secure circulation	300, 000 00	Other undivided profits	52, 667 40
U. S. bonds to secure deposits		National bank notes outstanding	270, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24, 921 35	Dividends unpaid	11, 071 00
Due from approved reserve agents	132, 462 19	Individual deposits	803, 670 98
Due from other banks and bankers	1, 626 43	United States deposits	
Real estate, furniture, and fixtures	83, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	15, 444 73
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6, 138 90	Notes and bills re-discounted	98, 861 25
Exchanges for clearing-house	1, 500 00	Bills payable	
Bills of other banks	5, 955 00		
Fractional currency	215 79		
Specie	26, 300 00		
Legal-tender notes	25, 883 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13, 500 00		
Total	1, 651, 715 36	Total	1, 651, 715 36

MASSACHUSETTS.

Merchants' National Bank, Lowell.

ARTHUR P. BONNEY, *President.* No. 506. CHARLES W. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$793, 676 74	Capital stock paid in	\$400, 000 00
Overdrafts	3, 251 39	Surplus fund	34, 000 00
U. S. bonds to secure circulation	400, 000 00	Other undivided profits	54, 122 21
U. S. bonds to secure deposits		National bank notes outstanding	356, 200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23, 600 00	Dividends unpaid	6, 492 50
Due from approved reserve agents	156, 777 56	Individual deposits	608, 823 14
Due from other banks and bankers	2, 749 99	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	3, 494 35
Premiums paid		Due to State banks and bankers	
Checks and other cash items	140 27	Notes and bills re-discounted	
Exchanges for clearing-house	8, 325 00	Bills payable	
Bills of other banks	3, 035 00		
Fractional currency	381 65		
Specie	735 60		
Legal-tender notes	32, 479 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18, 000 00		
Total	1, 463, 132 20	Total	1, 463, 132 20

Old Lowell National Bank, Lowell.

EDWARD TUCK, *President.* No. 1329. CHAS. M. WILLIAMS, *Cashier.*

Loans and discounts	\$392, 964 54	Capital stock paid in	\$200, 000 00
Overdrafts	538 42	Surplus fund	40, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	19, 687 50
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	5, 031 00
Due from approved reserve agents	30, 240 68	Individual deposits	222, 560 00
Due from other banks and bankers	2, 792 21	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	23 75	Due to other national banks	36, 085 45
Premiums paid	10, 000 00	Due to State banks and bankers	
Checks and other cash items	12, 956 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 112 00		
Fractional currency	144 41		
Specie	6, 291 82		
Legal-tender notes	9, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	700, 863 95	Total	700, 863 95

Prescott National Bank, Lowell.

D. S. RICHARDSON, *President.* No. 960. ALONZO A. COBURN, *Cashier.*

Loans and discounts	\$926, 031 88	Capital stock paid in	\$300, 000 00
Overdrafts	20, 475 78	Surplus fund	100, 000 00
U. S. bonds to secure circulation	242, 000 00	Other undivided profits	56, 650 04
U. S. bonds to secure deposits		National bank notes outstanding	214, 300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	14, 543 20
Due from approved reserve agents	6, 840 01	Individual deposits	599, 766 66
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	235 50	Due to other national banks	1, 489 07
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3, 202 17	Notes and bills re-discounted	
Exchanges for clearing-house	268 80	Bills payable	
Bills of other banks	1, 406 00		
Fractional currency	1, 685 48		
Specie	20, 305 35		
Legal-tender notes	28, 408 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10, 890 00		
Total	1, 286, 748 97	Total	1, 286, 748 97

MASSACHUSETTS.

Railroad National Bank, Lowell.

JACOB ROGERS, *President.*

No. 753.

JAMES S. HOVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,101,163 19	Capital stock paid in	\$800,000 00
Overdrafts	70 33	Surplus fund	160,000 00
U. S. bonds to secure circulation ..	715,000 00	Other undivided profits	30,187 21
U. S. bonds to secure deposits		National bank notes outstanding ..	640,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	23,500 00	Dividends unpaid	19,622 00
Due from approved reserve agents ..	212,985 26	Individual deposits	503,532 67
Due from other banks and bankers ..	20,000 00	United States deposits	
Real estate, furniture, and fixtures ..	4,675 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	17 85	Due to other national banks	64,963 53
Premiums paid	15,000 00	Due to State banks and bankers ..	
Checks and other cash items	6,003 71	Notes and bills re-discounted	
Exchanges for clearing-house	2,315 35	Bills payable	
Bills of other banks	48,725 00		
Fractional currency	361 07		
Specie	1,488 65		
Legal-tender notes	35,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	32,000 00		
Total	2,218,305 41	Total	2,218,305 41

Wamesit National Bank, Lowell.

CHARLES WHITNEY, *President.*

No. 781.

GEO. W. KNOWLTON, *Cashier.*

Loans and discounts	\$558,412 39	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation ..	202,000 00	Other undivided profits	50,246 10
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 ..	7,600 00	Dividends unpaid	1,500 00
Due from approved reserve agents ..	9,029 43	Individual deposits	291,166 26
Due from other banks and bankers ..	6,000 00	United States deposits	
Real estate, furniture, and fixtures ..	1,372 64	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	3,252 00
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,175 93	Notes and bills re-discounted	
Exchanges for clearing-house	6,490 90	Bills payable	
Bills of other banks	3,560 00		
Fractional currency	110 95		
Specie	2,707 12		
Legal-tender notes	14,805 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	822,264 36	Total	822,264 36

First National Bank, Lynn.

JOHN WOOLDREDGE, *President.*

No. 638.

OWEN DAME, *Cashier.*

Loans and discounts	\$895,656 29	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	22,802 72
U. S. bonds to secure deposits		National bank notes outstanding ..	442,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid	23,072 00
Due from approved reserve agents ..	119,698 51	Individual deposits	526,840 60
Due from other banks and bankers ..	20,459 53	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	77,807 26
Premiums paid	49,000 00	Due to State banks and bankers ..	
Checks and other cash items	11,757 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	34,723 00		
Fractional currency	500 00		
Specie	12,113 05		
Legal-tender notes	23,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	1,693,122 58	Total	1,693,122 58

MASSACHUSETTS.

Central National Bank, Lynn.

PHILIP A. CHASE, *President.*

No. 1201.

WARREN M. BREED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$451,661 35	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	70,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	22,786 57
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	8,776 03
Due from approved reserve agents	25,248 49	Individual deposits	237,395 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	1,313 07
Premiums paid	15,000 00	Due to State banks and bankers	
Checks and other cash items	469 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,891 00		
Fractional currency	287 24		
Specie	9,703 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	720,260 94	Total	720,260 94

National City Bank, Lynn.

AMOS P. TAPLEY, *President.*

No. 697.

BENJAMIN V. FRENCH, *Cashier.*

Loans and discounts	\$640,272 21	Capital stock paid in	\$200,000 00
Overdraft		Surplus fund	120,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	24,985 01
U. S. bonds to secure deposits		National bank notes outstanding	178,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	142,500 25	Dividends unpaid	3,848 00
Due from approved reserve agents	64,880 27	Individual deposits	591,145 91
Due from other banks and bankers	3,249 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	57,771 06
Premiums paid		Due to State banks and bankers	
Checks and other cash items	46,104 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	24,199 00		
Fractional currency	1,787 59		
Specie	22,757 00		
Legal-tender notes	21,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,175,749 98	Total	1,175,749 98

National Security Bank, Lynn.

BENJ. F. SPINNEY, *President.*

No. 2563.

DAVID J. LORD, *Cashier.*

Loans and discounts	\$452,434 45	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	23,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,195 22
U. S. bonds to secure deposits		National bank notes outstanding	89,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	77,842 62	Individual deposits	452,349 74
Due from other banks and bankers	5,040 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	26,113 64
Premiums paid	13,979 00	Due to State banks and bankers	
Checks and other cash items	6,267 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,884 00		
Fractional currency	429 38		
Specie	21,280 50		
Legal-tender notes	5,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	697,458 60	Total	697,458 60

MASSACHUSETTS.

First National Bank, Malden.

ELISHA S. CONVERSE, President.

No. 588.

CHARLES MERRILL, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$245,367 70	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	10,001 62
U. S. bonds to secure deposits		National bank notes outstanding ..	87,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	756 00
Due from approved reserve agents ..	17,300 77	Individual deposits	162,223 37
Due from other banks and bankers ..	5,000 00	United States deposits	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	35 64	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,155 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,648 00		
Fractional currency	5 40		
Specie	12,063 00		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	390,580 99	Total	390,580 99

Marblehead National Bank, Marblehead.

ISAAC C. WYMAN, President.

No. 767.

WILLIAM REYNOLDS, Cashier.

Loans and discounts	\$242,582 29	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	15,738 40
U. S. bonds to secure deposits		National bank notes outstanding ..	105,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid	3,588 00
Due from approved reserve agents ..	32,931 36	Individual deposits	157,798 58
Due from other banks and bankers ..	6,200 60	United States deposits	
Real estate, furniture, and fixtures ..	6,200 60	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	136 63
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	128 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,479 00		
Fractional currency	407 51		
Specie	9,115 25		
Legal-tender notes	1,718 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	426,961 61	Total	426,961 61

National Grand Bank, Marblehead.

HENRY F. PITMAN, President.

No. 676.

EVERETT PAINE, Cashier.

Loans and discounts	\$202,552 86	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	12,521 68
U. S. bonds to secure deposits		National bank notes outstanding ..	106,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,000 00	Dividends unpaid	3,024 00
Due from approved reserve agents ..	21,789 32	Individual deposits	115,698 01
Due from other banks and bankers ..	7,000 00	United States deposits	
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	1,175 94
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	10,829 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,885 00		
Fractional currency	106 63		
Specie	2,926 10		
Legal-tender notes	5,930 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	382,419 63	Total	382,419 63

MASSACHUSETTS.

First National Bank, Marlboro'.

SAMUEL BOYD, *President.*

No. 2770.

F. L. CLAFLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$357,612 87	Capital stock paid in	\$300,000 00
Overdrafts	58 33	Surplus fund	1,579 95
U. S. bonds to secure circulation	300,000 00	Other undivided profits	1,300 49
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,828 50
Due from approved reserve agents	36,455 95	Individual deposits	142,650 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	2,873 25	Due to other national banks	24,180 54
Premiums paid	26,020 00	Due to State banks and bankers	
Checks and other cash items	71 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	88 00		
Fractional currency	180 05	Total	741,540 18
Specie	1,880 20		
Legal-tender notes	2,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	741,540 18		

People's National Bank, Marlboro'.

ELBRIDGE HOWE, *President.*

No. 2404.

JOHN L. STONE, *Cashier.*

Loans and discounts	\$222,359 05	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	8,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,761 88
U. S. bonds to secure deposits		National bank notes outstanding	88,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	366 00
Due from approved reserve agents	28,913 99	Individual deposits	186,321 44
Due from other banks and bankers	18,485 95	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,440 37	Due to other national banks	4,916 11
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	12 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,153 00		
Fractional currency	11 57	Total	398,165 43
Specie	7,284 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	398,165 43		

First National Bank, Merrimac.

WM. H. HASKELL, *President.*

No. 268.

DANIEL J. POORE, *Cashier.*

Loans and discounts	\$298,653 34	Capital stock paid in	\$200,000 00
Overdrafts	81 03	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	10,845 93
U. S. bonds to secure deposits		National bank notes outstanding	177,045 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	584 00
Due from approved reserve agents	21,449 19	Individual deposits	150,869 67
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	5,144 23	Due to other national banks	100 00
Premiums paid	31,500 00	Due to State banks and bankers	
Checks and other cash items	1,258 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,420 00		
Fractional currency	56 44	Total	589,444 60
Specie	1,555 00		
Legal-tender notes	4,327 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	9,000 00		
Total	589,444 60		

MASSACHUSETTS.

National Bank, Methuen.

JAMES WALTON, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,843 20	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,075 87
U. S. bonds to secure deposits		National bank notes outstanding	89,200 00
U. S. bonds on hand	19,195 72	State bank notes outstanding	
Other stocks, bonds, and mortgages	27,756 64	Dividends unpaid	3,288 00
Due from approved reserve agents		Individual deposits	65,992 81
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	413 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,170 00		
Fractional currency	2 40		
Specie	3,275 50		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	288,156 68	Total	288,156 68

Home National Bank, Milford.

GEORGE W. JOHNSON, *President.*

No. 2275.

NAPOLEON B. JOHNSON, *Cashier.*

Loans and discounts	\$214,825 63	Capital stock paid in	\$130,000 00
Overdrafts		Surplus fund	6,900 00
U. S. bonds to secure circulation	130,000 00	Other undivided profits	20,054 48
U. S. bonds to secure deposits		National bank notes outstanding	104,630 00
U. S. bonds on hand	15,563 36	State bank notes outstanding	
Other stocks, bonds, and mortgages	18,192 28	Dividends unpaid	552 50
Due from approved reserve agents		Individual deposits	139,744 50
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,320 70	Due to other national banks	5,709 91
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,897 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	448 00		
Fractional currency	210 23		
Specie	5,208 13		
Legal-tender notes	6,576 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,850 00		
Total	407,591 39	Total	407,591 39

Milford National Bank, Milford.

CHAS. F. CLAFLIN, *President.*

No. 866.

AUGUSTUS WHEELER, *Cashier.*

Loans and discounts	\$442,072 47	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	26,413 69
U. S. bonds to secure deposits		National bank notes outstanding	218,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,242 00
Due from approved reserve agents	46,340 89	Individual deposits	237,509 92
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,787 72	Due to other national banks	808 71
Premiums paid		Due to State banks and bankers	
Checks and other cash items	17,738 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,597 00		
Fractional currency	224 62		
Specie	2,963 00		
Legal-tender notes	6,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	784,474 32	Total	784,474 32

MASSACHUSETTS.

Millbury National Bank, Millbury.

CHARLES D. MORSE, *President.*

No. 572.

AMOS ARMSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$316,900 23	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	10,112 83
U. S. bonds to secure deposits		National bank notes outstanding	177,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,984 50
Due from approved reserve agents	27,596 16	Individual deposits	108,027 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	2 00	Due to other national banks	6,327 53
Premiums paid		Due to State banks and bankers	
Checks and other cash items	830 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,352 00		
Fractional currency	53 24		
Specie	3,118 90		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	563,852 53	Total	563,852 53

Blue Hill National Bank, Milton.

ELEAZER J. BISHAM, *President.*

No. 684.

SARELL J. WILLIS, *Cashier.*

Loans and discounts	\$288,524 43	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	4,109 64
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	3,700 00	Dividends unpaid	5,161 00
Due from approved reserve agents	11,669 30	Individual deposits	117,150 71
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	50	Due to other national banks	
Premiums paid	11,500 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	1,195 00		
Fractional currency	157 82		
Specie	3,069 30		
Legal-tender notes	8,105 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	9,000 00		
Total	543,421 35	Total	543,421 35

Monson National Bank, Monson.

CYRUS W. HOLMES, *President.*

No. 503.

EDWARD F. MORRIS, *Cashier.*

Loans and discounts	\$186,177 81	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	48,711 57
U. S. bonds to secure deposits		National bank notes outstanding	141,595 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	51,241 94	Dividends unpaid	1,833 00
Due from approved reserve agents	3,432 45	Individual deposits	52,326 97
Due from other banks and bankers	6,072 87	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	981 60	Due to other national banks	266 58
Premiums paid		Due to State banks and bankers	
Checks and other cash items	16 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,820 00		
Fractional currency	35 48		
Specie	3,145 00		
Legal-tender notes	1,759 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,550 00		
Total	424,733 12	Total	424,733 12

MASSACHUSETTS.

Pacific National Bank, Nantucket.

FREDK. C. SANFORD, *President.*

No. 714.

WILLIAM H. CHADWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135,863 63	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits	1,540 74
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.	8,500 00	Dividends unpaid	1,526 00
Due from approved reserve agents.	8,353 83	Individual deposits	72,011 25
Due from other banks and bankers.	5,363 34	United States deposits	
Real estate, furniture, and fixtures.	3,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	6 05	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,250 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,971 00		
Fractional currency	40		
Specie	18,369 00		
Legal-tender notes	700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	259,077 99	Total	259,077 99

Natick National Bank, Natick.

LEONARD WINCH, *President.*

No. 2107.

GEO. S. TROWBRIDGE, *Cashier.*

Loans and discounts	\$240,720 01	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	16,600 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	9,425 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.	18,550 00	Dividends unpaid	2,400 00
Due from approved reserve agents.	33,060 88	Individual deposits	237,322 00
Due from other banks and bankers.	5,151 40	United States deposits	
Real estate, furniture, and fixtures.	2,975 17	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5 53	Due to other national banks	
Premiums paid	6,146 93	Due to State banks and bankers	
Checks and other cash items	6,438 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,739 00		
Fractional currency	120 73		
Specie	15,340 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	445,747 68	Total	445,747 68

First National Bank, New Bedford.

WILLIAM WATKINS, *President.*

No. 261.

WALTER P. WINSOR, *Cashier.*

Loans and discounts	\$1,114,787 92	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation ..	890,000 00	Other undivided profits	57,208 55
U. S. bonds to secure deposits	70,000 00	National bank notes outstanding ..	790,000 00
U. S. bonds on hand	40,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	291,789 23	Dividends unpaid	32,704 00
Due from approved reserve agents.	72,900 36	Individual deposits	415,418 13
Due from other banks and bankers.	5,574 08	United States deposits	57,658 26
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers ..	1,093 54
Current expenses and taxes paid ..		Due to other national banks	13,695 43
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,786 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	24,037 00		
Fractional currency			
Specie	8,903 32		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	40,000 00		
Total	2,567,777 91	Total	2,567,777 91

MASSACHUSETTS.

Citizens' National Bank, New Bedford.

JOSEPH A. BEAUVAIS, *President.*

No. 2262.

THOMAS B. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$622,866 65	Capital stock paid in	\$500,000 00
Overdrafts	372 50	Surplus fund	30,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits	44,401 04
U. S. bonds to secure deposits		National bank notes outstanding ..	445,590 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	5,763 00
Due from approved reserve agents ..	67,696 50	Individual deposits	209,036 32
Due from other banks and bankers ..	152 34	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	525 65
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,900 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,769 00		
Fractional currency	61 36		
Specie	2,996 75		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	1,235,316 01	Total	1,235,316 01

Mechanics' National Bank, New Bedford.

WILLIAM W. CRAPO, *President.*

No. 743.

JAMES W. HERVEY, *Cashier.*

Loans and discounts	\$997,671 41	Capital stock paid in	\$600,000 00
Overdrafts	15 92	Surplus fund	225,000 00
U. S. bonds to secure circulation ..	534,000 00	Other undivided profits	22,120 14
U. S. bonds to secure deposits		National bank notes outstanding ..	475,640 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	128,869 63	Dividends unpaid	6,972 50
Due from approved reserve agents ..	144,704 53	Individual deposits	532,437 50
Due from other banks and bankers ..	156 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	751 98
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,994 00		
Fractional currency	89 50		
Specie	5,026 13		
Legal-tender notes	17,395 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	24,000 00		
Total	1,862,922 12	Total	1,862,922 12

Merchants' National Bank, New Bedford.

JONATHAN BOURNE, *President.*

No. 799.

PELEG C. HOWLAND, *Cashier.*

Loans and discounts	\$1,967,031 20	Capital stock paid in	\$1,000,000 00
Overdrafts	113 22	Surplus fund	400,000 00
U. S. bonds to secure circulation ..	915,000 00	Other undivided profits	111,987 26
U. S. bonds to secure deposits		National bank notes outstanding ..	819,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	17,378 00
Due from approved reserve agents ..	120,781 69	Individual deposits	721,985 30
Due from other banks and bankers ..	3,024 07	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	31,002 45
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,788 00		
Fractional currency			
Specie	13,164 83		
Legal-tender notes	23,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	40,950 00		
Total	3,101,353 01	Total	3,101,353 01

MASSACHUSETTS.

National Bank of Commerce, New Bedford.

FRANCIS HATHAWAY, *President.*

No. 690.

JAMES H. TALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,078,500 72	Capital stock paid in	\$1,000,000 00
Overdrafts	21 44	Surplus fund	200,000 00
U. S. bonds to secure circulation	889,000 00	Other undivided profits	110,606 32
U. S. bonds to secure deposits		National bank notes outstanding	795,890 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	190,339 28	Dividends unpaid	10,601 00
Due from approved reserve agents	66,589 78	Individual deposits	296,604 21
Due from other banks and bankers	30,079 63	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	14,791 30
Premiums paid	100,000 00	Due to State banks and bankers	
Checks and other cash items	8,154 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,952 00		
Fractional currency	67 27		
Specie	13,890 00		
Legal-tender notes	7,907 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	40,000 00		
Total	2,428,492 83	Total	2,428,492 83

First National Bank, Newburyport.

CHAS. H. COFFIN, *President.*

No. 279.

WM. F. HOUSTON, *Cashier.*

Loans and discounts	\$653,172 76	Capital stock paid in	\$300,000 00
Overdrafts	1,814 26	Surplus fund	150,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,605 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	1,800 00	Dividends unpaid	6,172 50
Due from approved reserve agents	31,905 41	Individual deposits	255,995 67
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 50	Due to other national banks	1,030 66
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,765 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,181 00		
Fractional currency	41 95		
Specie	9,120 00		
Legal-tender notes	2,750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	767,803 86	Total	767,803 86

Mechanicks' National Bank, Newburyport.

EDWARD S. MOSELEY, *President.*

No. 584.

FRANK O. WOODS, *Cashier.*

Loans and discounts	\$473,924 15	Capital stock paid in	\$250,000 00
Overdrafts	176 41	Surplus fund	125,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	14,829 07
U. S. bonds to secure deposits		National bank notes outstanding	221,675 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,000 00	Dividends unpaid	4,023 50
Due from approved reserve agents	143,601 00	Individual deposits	306,580 37
Due from other banks and bankers	10,262 30	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	50	Due to other national banks	1,579 54
Premiums paid		Due to State banks and bankers	
Checks and other cash items	41 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,587 00		
Fractional currency	123 34		
Specie	4,032 20		
Legal-tender notes	1,689 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	923,687 48	Total	923,687 48

MASSACHUSETTS.

Merchants' National Bank, Newburyport.

ISAAC H. BOARDMAN, *President.* No. 1047. ALBERT W. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$222,938 61	Capital stock paid in	\$120,000 00
Overdrafts	1,415 54	Surplus fund	35,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	9,807 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	2,130 00
Due from approved reserve agents	16,755 17	Individual deposits	145,898 58
Due from other banks and bankers	24,481 39	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3 54	Due to other national banks	2,791 73
Premiums paid		Due to State banks and bankers	
Checks and other cash items	700 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,964 00		
Fractional currency	160 00		
Specie	9,502 13		
Legal-tender notes	1,450 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	423,571 19	Total	423,571 19

Ocean National Bank, Newburyport.

CHARLES LUNT, *President.* No. 1011. PHILIP H. LUNT, *Cashier.*

Loans and discounts	\$278,621 57	Capital stock paid in	\$150,000 00
Overdrafts	1,200 22	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	16,252 09
U. S. bonds to secure deposits		National bank notes outstanding	133,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,344 75
Due from approved reserve agents	468 92	Individual deposits	117,198 99
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	4 12	Due to other national banks	3,757 93
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,406 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,981 00		
Fractional currency	48 80		
Specie	3,843 09		
Legal-tender notes	4,030 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	453,853 76	Total	453,853 76

Newton National Bank, Newton.

JOSEPH N. BACON, *President.* No. 789. B. FRANKLIN BACON, *Cashier.*

Loans and discounts	\$307,566 61	Capital stock paid in	\$200,000 00
Overdrafts	47 02	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	1,158 90
U. S. bonds to secure deposits		National bank notes outstanding	177,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,618 00
Due from approved reserve agents	33,112 22	Individual deposits	212,169 96
Due from other banks and bankers	10,000 00	United States deposits	
Real estate, furniture, and fixtures	61,334 03	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	50	Due to other national banks	
Premiums paid		Due to State banks and bankers	10,000 00
Checks and other cash items	2,692 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	3,326 40
Bills of other banks	7,420 00		
Fractional currency	200 62		
Specie	10,900 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	647,273 26	Total	647,273 26

MASSACHUSETTS.

Adams National Bank, North Adams.

SANFORD BLACKINTON, *President.*

No. 1210.

EDWARD S. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$791,099 58	Capital stock paid in	\$500,000 00
Overdrafts	3,608 56	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	450,000 00	Other undivided profits	25,170 03
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	404,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	12,009 00
Due from approved reserve agents ..	68,281 90	Individual deposits	368,002 27
Due from other banks and bankers ..	36,467 21	United States deposits	37,070 90
Real estate, furniture, and fixtures ..	34,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	26,843 31
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,444 72	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,053 00		
Fractional currency	164 54		
Specie	13,439 00		
Legal-tender notes	9,285 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	20,250 00		
Total	1,483,095 51	Total	1,483,095 51

Berkshire National Bank, North Adams.

JARVIS ROCKWELL, *President.*

No. 2396.

CHARLES H. INGALLS, *Cashier.*

Loans and discounts	\$344,789 92	Capital stock paid in	\$200,000 00
Overdrafts	1,512 80	Surplus fund	7,300 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	4,600 14
U. S. bonds to secure deposits		National bank notes outstanding ..	177,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,000 00	Dividends unpaid	349 50
Due from approved reserve agents ..	30,206 90	Individual deposits	212,738 60
Due from other banks and bankers ..	2,069 15	United States deposits	
Real estate, furniture, and fixtures ..	4,064 07	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,410 07	Due to other national banks	17,074 82
Premiums paid	3,447 75	Due to State banks and bankers	4,963 05
Checks and other cash items	1,611 39	Notes and bills re-discounted	9,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,416 00		
Fractional currency	198 06		
Specie	9,400 00		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	633,126 11	Total	633,126 11

Attleborough National Bank, North Attleboro'.

DANIEL EVANS, *President.*

No. 1604.

EDWARD R. PRICE, *Cashier.*

Loans and discounts	\$351,881 94	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	17,180 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 ..	10,000 00	Dividends unpaid	2,802 00
Due from approved reserve agents ..	34,630 51	Individual deposits	301,491 21
Due from other banks and bankers ..	7,369 86	United States deposits	
Real estate, furniture, and fixtures ..	7,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2 65	Due to other national banks	2,895 31
Premiums paid		Due to State banks and bankers	12,522 80
Checks and other cash items	4,797 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,988 00		
Fractional currency	93 39		
Specie	8,128 30		
Legal-tender notes	5,000 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	4,500 00		
Total	546,892 18	Total	546,892 18

MASSACHUSETTS.

First National Bank of Easton, North Easton.

FREDERICK L. AMES, <i>President.</i>		No. 416.	PARDON A. GIFFORD, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$365,391 55	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	53,904 97	
U. S. bonds to secure deposits		National bank notes outstanding	266,104 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	48,675 00	Dividends unpaid	6,105 00	
Due from approved reserve agents	120,570 88	Individual deposits	186,728 13	
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	11,322 58	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	95 00			
Fractional currency	56 54			
Specie	7,510 55			
Legal-tender notes	5,720 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	13,500 00			
Total	872,842 10	Total	872,842 10	

First National Bank, Northampton.

WILLIAM B. HALE, <i>President.</i>		No. 383.	FREDK. N. KNEELAND, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$653,504 37	Capital stock paid in	\$500,000 00	
Overdrafts	672 65	Surplus fund	150,000 00	
U. S. bonds to secure circulation	500,000 00	Other undivided profits	46,330 16	
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	189,268 75	Dividends unpaid	1,057 00	
Due from approved reserve agents	24,823 67	Individual deposits	402,973 66	
Due from other banks and bankers	54,066 39	United States deposits		
Real estate, furniture, and fixtures	70,446 74	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	11,847 50	Due to other national banks	4,334 74	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	805 21	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,146 00			
Fractional currency	127 50			
Specie	12,965 78			
Legal-tender notes	3,821 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	22,500 00			
Total	1,548,995 56	Total	1,548,995 56	

Hampshire County National Bank, Northampton.

LUTHER BODMAN, <i>President.</i>		No. 418.	LEWIS WARNER, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$624,786 38	Capital stock paid in	\$250,000 00	
Overdrafts	1,774 06	Surplus fund	50,000 00	
U. S. bonds to secure circulation	250,000 00	Other undivided profits	29,961 56	
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	26,557 20	Dividends unpaid	540 00	
Due from approved reserve agents	22,840 09	Individual deposits	433,274 44	
Due from other banks and bankers	5,146 75	United States deposits		
Real estate, furniture, and fixtures	43,584 49	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,458 52	Due to other national banks	39,474 35	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	735 46	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,363 00			
Fractional currency	96 40			
Specie	18,758 00			
Legal-tender notes	18,900 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	11,250 00			
Total	1,028,250 35	Total	1,028,250 35	

MASSACHUSETTS.

Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.*

No. 1018.

JOHN WHITTELSKY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$689,696 78	Capital stock paid in	\$400,000 00
Overdrafts	1,868 72	Surplus fund	250,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	43,156 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 ..	380,848 86	Dividends unpaid	8,596 00
Due from approved reserve agents ..	113,181 38	Individual deposits	652,523 48
Due from other banks and bankers ..	86,069 68	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	10,110 40
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,086 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,427 00		
Fractional currency	100 00		
Specie	37,097 00		
Legal-tender notes	7,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,544,385 91	Total	1,544,385 91

Northborough National Bank, Northborough.

THOMAS RICE, *President.*

No. 1279.

ABRAHAM W. SEAVER, *Cashier.*

Loans and discounts	\$153,664 61	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	26,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	5,871 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 ..	15,085 00	Dividends unpaid	1,369 00
Due from approved reserve agents ..	43,808 43	Individual deposits	119,785 78
Due from other banks and bankers ..	81 95	United States deposits	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,009 36	Due to other national banks	730 10
Premiums paid	9,000 00	Due to State banks and bankers	
Checks and other cash items	295 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,210 00		
Fractional currency	47 42		
Specie	12,945 15		
Legal-tender notes	4,859 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,750 00		
Total	298,756 81	Total	298,756 81

Orange National Bank, Orange.

GEORGE A. WHIPPLE, *President.*

No. 2255.

WARREN M. KING, *Cashier.*

Loans and discounts	\$210,078 28	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits	6,256 49
U. S. bonds to secure deposits		National bank notes outstanding ..	71,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	279 00
Due from approved reserve agents ..	15,072 56	Individual deposits	118,682 90
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 ..	1,290 06	Due to other national banks	14,403 67
Premiums paid		Due to State banks and bankers	
Checks and other cash items	68 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,025 00		
Fractional currency	68 44		
Specie	5,872 70		
Legal-tender notes	4,247 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	330,822 06	Total	330,822 06

MASSACHUSETTS.

Oxford National Bank, Oxford.

ALLEN L. JOSLIN, *President.*

No. 764.

EBEN HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,501 33	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	10,152 25
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,541 50
Due from approved reserve agents	21,056 45	Individual deposits	43,306 50
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	1,210 00		
Fractional currency	22 42		
Specie	277 05		
Legal-tender notes	1,433 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	265,000 25	Total	265,000 25

Palmer National Bank, Palmer.

ALBERT H. WILLIS, *President.*

No. 2324.

CHARLES B. FISK, *Cashier.*

Loans and discounts	\$273,728 87	Capital stock paid in	\$150,000 00
Overdrafts	7,234 59	Surplus fund	34,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	4,435 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		Dividends unpaid	3,468 00
Due from approved reserve agents	13,600 31	Individual deposits	130,785 57
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	6 75	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,843 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,405 00		
Fractional currency	25 28		
Specie	8,379 00		
Legal-tender notes	3,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	390,188 78	Total	390,188 78

South Danvers National Bank, Peabody.

WILLIAM P. CLARK, *President.*

No. 958.

GEORGE M. FOSTER, *Cashier.*

Loans and discounts	\$235,671 23	Capital stock paid in	\$150,000 00
Overdrafts	141 20	Surplus fund	75,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	11,003 57
U. S. bonds to secure deposits		National bank notes outstanding	125,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,252 00
Due from approved reserve agents	1,138 73	Individual deposits	63,145 80
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	397 84
Premiums paid	10,012 50	Due to State banks and bankers	
Checks and other cash items	8,972 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,789 00		
Fractional currency	199 50		
Specie	5,824 55		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	428,999 21	Total	428,999 21

MASSACHUSETTS.

Warren National Bank, Peabody.

LEWIS ALLEN, *President.*

No. 616.

FRANK C. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$412,714 30	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	3,769 76
U. S. bonds to secure deposits		National bank notes outstanding ..	222,300 00
U. S. bonds on hand	900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,000 00	Dividends unpaid	9,177 00
Due from approved reserve agents ..	54,599 47	Individual deposits	220,731 98
Due from other banks and bankers ..	1,504 63	United States deposits	
Real estate, furniture, and fixtures ..	20,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3 69	Due to other national banks	286 15
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,925 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,713 00		
Fractional currency	254 02		
Specie	9,400 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	791,264 89	Total	791,264 89

Third National Bank, Pittsfield.

HENRY W. TAFT, *President.*

No. 2525.

RALPH B. BARDWELL, *Cashier.*

Loans and discounts	\$224,596 21	Capital stock paid in	\$125,000 00
Overdrafts	13 47	Surplus fund	
U. S. bonds to secure circulation ..	125,000 00	Other undivided profits	26,598 19
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 ..	19,565 03	Individual deposits	144,713 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	1,579 25	Due to other national banks	605 89
Premiums paid	16,000 00	Due to State banks and bankers	
Checks and other cash items	1,608 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,267 00		
Fractional currency	51 02		
Specie	5,962 25		
Legal-tender notes	7,350 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	408,417 52	Total	408,417 52

Agricultural National Bank, Pittsfield.

JOHN E. WARRINER, *President.*

No. 1082.

IRVING D. FERREY, *Cashier.*

Loans and discounts	\$788,954 15	Capital stock paid in	\$200,000 00
Overdrafts	290 78	Surplus fund	200,000 00
U. S. bonds to secure circulation ..	200,600 00	Other undivided profits	58,123 34
U. S. bonds to secure deposits		National bank notes outstanding ..	176,120 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	11,381 78
Due from approved reserve agents ..	106,054 27	Individual deposits	498,702 86
Due from other banks and bankers ..	6,394 82	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	21 25	Due to other national banks	3,759 71
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,197 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,725 00		
Fractional currency	298 53		
Specie	21,472 96		
Legal-tender notes	8,678 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,148,087 69	Total	1,148,087 69

MASSACHUSETTS.

Pittsfield National Bank, Pittsfield.

JULIUS ROCKWELL, *President.* No. 1260. EDWARD S. FRANCIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$840,706 98	Capital stock paid in	\$500,000 00
Overdrafts	1,610 20	Surplus fund	100,000 00
U. S. bonds to secure circulation	488,000 00	Other undivided profits	116,001 37
U. S. bonds to secure deposits		National bank notes outstanding	415,305 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	756 00
Due from approved reserve agents	40,886 53	Individual deposits	309,645 65
Due from other banks and bankers	11,747 74	United States deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,249 45	Due to other national banks	11,754 48
Premiums paid		Due to State banks and bankers	971 27
Checks and other cash items	6,253 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,195 00		
Fractional currency	111 26		
Specie	2,216 75		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	21,956 25		
Total.....	1,454,433 77	Total.....	1,454,433 77

Old Colony National Bank, Plymouth.

GEORGE G. DYER, *President.* No. 996. WILLIAM S. MORISSEY, *Cashier.*

Loans and discounts	\$415,824 21	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	39,382 95
U. S. bonds to secure deposits		National bank notes outstanding	214,530 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,600 00	Dividends unpaid	6,612 00
Due from approved reserve agents	35,166 07	Individual deposits	156,909 84
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1 12	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	23,834 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,585 00		
Fractional currency	155 35		
Specie	7,518 05		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total.....	767,434 79	Total.....	767,434 79

Plymouth National Bank, Plymouth.

ISAAC N. STODDARD, *President.* No. 779. CHARLES B. STODDARD, *Cashier.*

Loans and discounts	\$222,496 87	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	11,761 00
U. S. bonds to secure deposits		National bank notes outstanding	139,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	1,710 00
Due from approved reserve agents	18,044 52	Individual deposits	106,359 99
Due from other banks and bankers	5,415 93	United States deposits	
Real estate, furniture, and fixtures	7,625 81	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	190 10	Due to other national banks	
Premiums paid	2,800 00	Due to State banks and bankers	
Checks and other cash items	7,869 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,061 00		
Fractional currency	120 00		
Specie	7,507 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,200 00		
Total.....	451,330 99	Total.....	451,330 99

MASSACHUSETTS.

First National Bank, Provincetown.

STEPHEN COOK, *President.*

No. 736.

MOSES N. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$263,224 45	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	7,604 21
U. S. bonds to secure deposits		National bank notes outstanding ..	178,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	80,400 00	Dividends unpaid	3,765 50
Due from approved reserve agents ..	6,704 68	Individual deposits	113,105 62
Due from other banks and bankers ..	3,000 00	United States deposits	
Real estate, furniture, and fixtures ..	49 40	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4,500 00	Due to other national banks	699 02
Premiums paid	1,970 27	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,614 00		
Fractional currency	21 40		
Specie	6,690 15		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	578,174 35	Total	578,174 35

National Granite Bank, Quincy.

CHARLES MARSH, *President.*

No. 832.

RUPERT F. CLAFLIN, *Cashier.*

Loans and discounts	\$257,220 28	Capital stock paid in	\$150,000 00
Overdrafts	87 86	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	11,047 91
U. S. bonds to secure deposits		National bank notes outstanding ..	133,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid	5,286 00
Due from approved reserve agents ..	42,741 65	Individual deposits	179,150 07
Due from other banks and bankers ..	9,575 00	United States deposits	
Real estate, furniture, and fixtures ..	187 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	27,448 59	Due to other national banks	
Premiums paid	1,921 17	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,526 00		
Fractional currency	115 93		
Specie	1,910 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	518,483 98	Total	518,483 98

National Mount Wollaston Bank, Quincy.

EDWIN B. PRATT, *President.*

No. 517.

HORACE B. SPEAR, *Cashier.*

Loans and discounts	\$280,342 21	Capital stock paid in	\$150,000 00
Overdrafts	574 92	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	12,135 46
U. S. bonds to secure deposits		National bank notes outstanding ..	84,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid	5,837 00
Due from approved reserve agents ..	9,055 38	Individual deposits	120,579 18
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1 25	Due to other national banks	
Premiums paid	5,200 00	Due to State banks and bankers ..	
Checks and other cash items	303 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,977 00		
Fractional currency	22 13		
Specie	474 92		
Legal-tender notes	2,900 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	4,500 00		
Total	423,351 64	Total	423,351 64

MASSACHUSETTS.

Randolph National Bank, Randolph.

ROYAL W. TURNER, *President.*

No. 558.

CHARLES G. HATHAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$495,133 72	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	200,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	24,969 84
U. S. bonds to secure deposits.....		National bank notes outstanding...	177,485 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	65,000 00	Dividends unpaid.....	8,125 00
Due from approved reserve agents.....	46,088 85	Individual deposits.....	227,097 74
Due from other banks and bankers.....	776 02	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	75	Due to other national banks.....	
Premiums paid.....	6,533 13	Due to State banks and bankers.....	
Checks and other cash items.....	3,391 82	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,211 00		
Fractional currency.....	250 00		
Specie.....	4,287 29		
Legal-tender notes.....	5,005 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	837,677 58	Total.....	837,677 58

Rockport National Bank, Rockport.

CHARLES TARR, *President.*

No. 1194.

GEO. W. TUFTS, *Cashier.*

Loans and discounts.....	\$127,214 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.....	3,682 92
U. S. bonds to secure deposits.....		National bank notes outstanding...	89,600 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,260 00	Dividends unpaid.....	3,114 00
Due from approved reserve agents.....	25,779 85	Individual deposits.....	70,606 83
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.....	319 13	Due to State banks and bankers.....	
Checks and other cash items.....	64 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,800 00		
Fractional currency.....	166 30		
Specie.....	2,300 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	286,403 75	Total.....	286,403 75

First National Bank, Salem.

EBEN SUTTON, *President.*

No. 407.

EDWARD H. PAYSON, *Cashier.*

Loans and discounts.....	\$670,087 89	Capital stock paid in.....	\$300,000 00
Overdrafts.....	203 12	Surplus fund.....	80,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	21,274 67
U. S. bonds to secure deposits.....		National bank notes outstanding...	266,400 00
U. S. bonds on hand.....	1,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,500 00	Dividends unpaid.....	13,108 00
Due from approved reserve agents.....	50,032 29	Individual deposits.....	385,475 74
Due from other banks and bankers.....	6,000 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.....	10,757 55
Premiums paid.....	225 50	Due to State banks and bankers.....	
Checks and other cash items.....	4,290 05	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,191 00		
Fractional currency.....	86 11		
Specie.....	19,200 00		
Legal-tender notes.....	4,100 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,500 00		
Total.....	1,077,015 96	Total.....	1,077,015 96

MASSACHUSETTS.

Asiatic National Bank, Salem.

L. B. HARRINGTON, <i>President.</i>		No. 634.	WILLIAM H. FOSTER, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$524,571 83	Capital stock paid in	\$315,000 00	
Overdrafts	89 38	Surplus fund	120,000 00	
U. S. bonds to secure circulation	242,000 00	Other undivided profits	15,691 68	
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	4,409 10	
Due from approved reserve agents	81,661 47	Individual deposits	208,164 88	
Due from other banks and bankers	11,827 94	United States deposits		
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers		
Current expenses and taxes paid		Due to other national banks	25,771 27	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	6,619 83	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	10,501 00			
Fractional currency	52 13			
Specie	10,123 35			
Legal-tender notes	6,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	13,390 00			
Total	906,836 93	Total	906,836 93	

Mercantile National Bank, Salem.

CHARLES HARRINGTON, <i>President.</i>		No. 691.	JOSEPH H. PHIPPEN, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$360,897 69	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	2,616 08	
U. S. bonds to secure deposits		National bank notes outstanding	178,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	3,698 50	
Due from approved reserve agents	17,615 77	Individual deposits	184,216 92	
Due from other banks and bankers	603 96	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	1,302 27	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	7,806 97	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	4,095 00			
Fractional currency	137 48			
Specie	2,509 90			
Legal-tender notes	11,167 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	9,000 00			
Total	619,833 77	Total	619,833 77	

Merchants' National Bank, Salem.

GEORGE R. EMMERTON, <i>President.</i>		No. 726.	HENRY M. BATCHELDER, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$452,890 94	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	19,567 35	
U. S. bonds to secure deposits		National bank notes outstanding	178,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	21,150 00	Dividends unpaid	4,444 50	
Due from approved reserve agents	35,517 55	Individual deposits	233,627 46	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	84 68	Due to other national banks	7,307 11	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	1,202 53	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,292 00			
Fractional currency	77 77			
Specie	7,530 95			
Legal-tender notes	9,200 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	9,000 00			
Total	742,946 42	Total	742,946 42	

MASSACHUSETTS.

National Exchange Bank, Salem.

NATHAN NICHOLS, *President.*

No. 817.

JOSEPH H. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$319,824 86	Capital stock paid in	\$200,000 00
Overdrafts	190 47	Surplus fund	45,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	10,662 82
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	3,180 00
Due from approved reserve agents	29,565 18	Individual deposits	148,737 19
Due from other banks and bankers	308 57	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	3,152 61
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	7,343 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,263 00		
Fractional currency	32 58		
Specie	7,565 70		
Legal-tender notes	6,899 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,800 00		
Total	590,732 62	Total	590,732 62

Naumkeag National Bank, Salem.

DAVID PINGREE, *President.*

No. 647.

JOSEPH H. TOWNE, *Cashier.*

Loans and discounts	\$935,064 37	Capital stock paid in	\$500,000 00
Overdrafts	153 28	Surplus fund	300,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	42,581 84
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	31,350 00	Dividends unpaid	9,171 00
Due from approved reserve agents	136,001 13	Individual deposits	366,837 05
Due from other banks and bankers	53 01	United States deposits	
Real estate, furniture, and fixtures	607 72	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	18,566 19
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,401 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,101 00		
Fractional currency	225 23		
Specie	19,179 46		
Legal-tender notes	18,519 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	1,681,156 08	Total	1,681,156 08

Salem National Bank, Salem.

S. ENDICOTT PEABODY, *President.*

No. 704.

GEORGE D. PHIPPEN, *Cashier.*

Loans and discounts	\$547,463 29	Capital stock paid in	\$300,000 00
Overdrafts	491 14	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	29,406 02
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	4,548 00
Due from approved reserve agents	23,849 30	Individual deposits	245,243 47
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	386 05	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,471 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,739 00		
Fractional currency			
Specie	14,797 37		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	905,197 49	Total	905,197 49

MASSACHUSETTS.

Powow River National Bank, Salisbury.

GEORGE F. BAGLEY, *President.*

No. 1049.

ALBERT B. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$531,881 09	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	14,982 61
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	4,505 00
Due from approved reserve agents ..	37,389 38	Individual deposits	461,327 97
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	335 93
Premiums paid		Due to State banks and bankers	
Checks and other cash items	274 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,835 00		
Fractional currency	39 29		
Specie	11,072 15		
Legal-tender notes	21,160 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	3,500 00		
Total	720,151 51	Total	720,151 51

Shelburne Falls National Bank, Shelburne Falls.

JARVIS BARDWELL, *President.*

No. 1144.

OTIS R. MAYNARD, *Cashier.*

Loans and discounts	\$275,650 30	Capital stock paid in	\$200,000 00
Overdrafts	76 49	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	17,442 98
U. S. bonds to secure deposits		National bank notes outstanding ..	178,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	204 00
Due from approved reserve agents ..	24,878 57	Individual deposits	80,136 78
Due from other banks and bankers ..	213 76	United States deposits	
Real estate, furniture, and fixtures ..	9,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3,292 47	Due to other national banks	6,300 64
Premiums paid		Due to State banks and bankers	
Checks and other cash items	199 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,033 00		
Fractional currency	50 10		
Specie	3,690 14		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	532,084 40	Total	532,084 40

Southbridge National Bank, Southbridge.

JACOB EDWARDS, *President.*

No. 934.

FRANCIS L. CHAPIN, *Cashier.*

Loans and discounts	\$282,400 30	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	46,230 00
U. S. bonds to secure deposits		National bank notes outstanding ..	131,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	2,548 00
Due from approved reserve agents ..	33,887 79	Individual deposits	132,045 39
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	2 15	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,170 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,125 00		
Fractional currency	28 50		
Specie	1,600 00		
Legal-tender notes	1,759 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	492,323 39	Total	492,323 39

MASSACHUSETTS.

South Framingham National Bank, South Framingham.

JAMES W. CLARK, *President.*

No. 2485.

FRANK M. STOCKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$217, 282 38	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	3, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	6, 061 72
U. S. bonds to secure deposits		National bank notes outstanding ..	89, 100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	427 50
Due from approved reserve agents	24, 787 49	Individual deposits	169, 775 74
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	2, 604 91	Due to other national banks	14, 293 14
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9, 534 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 553 00		
Fractional currency	19 76	Total	382, 658 10
Specie	4, 552 45		
Legal-tender notes	13, 824 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	382, 658 10		

First National Bank, South Weymouth.

JOHN S. FOGG, *President.*

No. 618.

JOHN H. STETSON, *Cashier.*

Loans and discounts	\$204, 331 34	Capital stock paid in	\$150, 000 00
Overdrafts		Surplus fund	30, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	11, 498 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 ..	37, 000 00	Dividends unpaid	4, 290 00
Due from approved reserve agents	34, 972 20	Individual deposits	116, 124 65
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1 85	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	15 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 742 00		
Fractional currency	45 49	Total	446, 913 28
Specie	1, 995 49		
Legal-tender notes	3, 150 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	446, 913 28		

Spencer National Bank, Spencer.

ERASTUS JONES, *President.*

No. 2288.

C. T. LINLEY, *Cashier.*

Loans and discounts	\$303, 122 74	Capital stock paid in	\$150, 000 00
Overdrafts		Surplus fund	17, 000 00
U. S. bonds to secure circulation	123, 000 00	Other undivided profits	8, 712 33
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	5, 547 00
Due from approved reserve agents		Individual deposits	145, 771 42
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		Due to other national banks	14, 216 91
Premiums paid		Due to State banks and bankers	
Checks and other cash items	486 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 321 00		
Fractional currency	58 51	Total	453, 747 66
Specie	7, 633 75		
Legal-tender notes	4, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5, 625 00		
Total	453, 747 66		

MASSACHUSETTS.

First National Bank, Springfield.

JAMES KIRKHAM, *President.*

No. 14.

DUSTIN A. FOLSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$955,439 36	Capital stock paid in.....	\$400,000 00
Overdrafts	145 36	Surplus fund.....	180,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	28,869 91
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	2,946 36	Dividends unpaid	244 00
Due from approved reserve agents	33,498 99	Individual deposits	532,045 38
Due from other banks and bankers	16,998 46	United States deposits	
Real estate, furniture, and fixtures	60,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,031 92	Due to other national banks	102 95
Premiums paid	8,275 00	Due to State banks and bankers	
Checks and other cash items	3,464 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	1,447 00		
Fractional currency.....	29 83		
Specie	5,185 00		
Legal-tender notes	12,550 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	11,250 00		
Total	1,366,262 24	Total.....	1,366,262 24

Second National Bank, Springfield.

ALFRED ROWE, *President.*

No. 181.

C. H. CHURCHILL, *Cashier.*

Loans and discounts	\$461,979 16	Capital stock paid in.....	\$300,000 00
Overdrafts		Surplus fund.....	225,000 00
U. S. bonds to secure circulation	305,600 69	Other undivided profits	28,881 42
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	98,716 13	Dividends unpaid	2,432 00
Due from approved reserve agents	15,017 65	Individual deposits	196,105 41
Due from other banks and bankers	8,925 61	United States deposits	
Real estate, furniture, and fixtures	75,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,687 79	Due to other national banks	2,871 88
Premiums paid	12,347 60	Due to State banks and bankers	
Checks and other cash items	5,706 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	1,468 00		
Fractional currency.....	25 55		
Specie	15,167 35		
Legal-tender notes	7,999 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	17,650 00		
Total	1,030,290 71	Total.....	1,030,290 71

Third National Bank, Springfield.

JOSEPH C. PARSONS, *President.*

No. 308.

FRED'K H. HARRIS, *Cashier.*

Loans and discounts	\$865,066 75	Capital stock paid in	\$500,000 00
Overdrafts	1,338 66	Surplus fund.....	200,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	115,259 26
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	444,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	65,000 00	Dividends unpaid	645 00
Due from approved reserve agents	82,603 16	Individual deposits	450,017 04
Due from other banks and bankers	30,424 33	United States deposits	98,318 08
Real estate, furniture, and fixtures	109,016 30	Deposits of U.S. disbursing officers	27,666 51
Current expenses and taxes paid	6,445 00	Due to other national banks	30,508 15
Premiums paid		Due to State banks and bankers	
Checks and other cash items	12,064 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	1,344 00		
Fractional currency.....	61 08		
Specie	8,458 90		
Legal-tender notes	21,291 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	22,500 00		
Total	1,866,614 04	Total.....	1,866,614 04

MASSACHUSETTS.

Agawam National Bank, Springfield.

<i>HENRY S. HYDE, President.</i>		No. 1055.	<i>FREDK. S. BAILEY, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$876,413 01	Capital stock paid in	\$500,000 00	
Overdrafts	4,490 00	Surplus fund	100,000 00	
U. S. bonds to secure circulation	500,000 00	Other undivided profits	36,613 55	
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	4,700 00	Dividends unpaid	11,424 00	
Due from approved reserve agents	28,341 77	Individual deposits	543,263 11	
Due from other banks and bankers	18,632 15	United States deposits		
Real estate, furniture, and fixtures	133,647 75	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	68 66	Due to other national banks	18,206 22	
Premiums paid	39,675 51	Due to State banks and bankers	3,291 80	
Checks and other cash items	4,668 96	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,693 00			
Fractional currency	60 32			
Specie	16,656 55			
Legal-tender notes	12,751 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	21,000 00			
Total	1,662,798 68	Total	1,662,798 68	

Chapin National Bank, Springfield.

<i>WILLIAM K. BAKER, President.</i>		No. 2455.	<i>W. F. CALLENDER, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$883,494 21	Capital stock paid in	\$500,000 00	
Overdrafts	2,982 37	Surplus fund	50,000 00	
U. S. bonds to secure circulation	500,000 00	Other undivided profits	41,364 16	
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	438 00	
Due from approved reserve agents	45,273 77	Individual deposits	497,088 44	
Due from other banks and bankers	26,786 06	United States deposits		
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,304 83	Due to other national banks	3,408 11	
Premiums paid		Due to State banks and bankers	496 61	
Checks and other cash items	2,440 56	Notes and bills re-discounted		
Exchanges for clearing-house	9,773 56	Bills payable		
Bills of other banks	19,461 00			
Fractional currency	69 96			
Specie	25,209 00			
Legal-tender notes	1,500 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	22,500 00			
Total	1,542,795 32	Total	1,542,795 32	

Chicopee National Bank, Springfield.

<i>HENRY FULLER, Jr., President.</i>		No. 988.	<i>ARTHUR B. WEST, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$1,278,292 87	Capital stock paid in	\$400,000 00	
Overdrafts	6,206 93	Surplus fund	200,000 00	
U. S. bonds to secure circulation	400,000 00	Other undivided profits	12,522 15	
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	33,700 00	Dividends unpaid	13,096 00	
Due from approved reserve agents	30,865 39	Individual deposits	822,488 89	
Due from other banks and bankers	2,616 89	United States deposits		
Real estate, furniture, and fixtures	7,500 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	30 88	Due to other national banks	17,103 22	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	6,080 97	Notes and bills re-discounted	40,000 00	
Exchanges for clearing-house	1,649 72	Bills payable		
Bills of other banks	12,641 00			
Fractional currency	152 61			
Specie	31,993 00			
Legal-tender notes	29,480 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	24,000 00			
Total	1,865,210 26	Total	1,865,210 26	

MASSACHUSETTS.

City National Bank, Springfield.

JAMES D. SAFFORD, *President.*

No. 2433.

HENRY H. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$788,238 19	Capital stock paid in.....	\$250,000 00
Overdrafts.....	185 69	Surplus fund.....	22,000 00
U. S. bonds to secure circulation.....	250,000 00	Other undivided profits.....	18,177 96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	223,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	660 00
Due from approved reserve agents.....	52,884 16	Individual deposits.....	616,838 01
Due from other banks and bankers.....	7,438 15	United States deposits.....	
Real estate, furniture, and fixtures.....	6,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,473 31	Due to other national banks.....	2,101 89
Premiums paid.....	33,668 75	Due to State banks and bankers.....	
Checks and other cash items.....	537 75	Notes and bills re-discounted.....	61,500 00
Exchanges for clearing-house.....	2,943 53	Bills payable.....	
Bills of other banks.....	1,323 00		
Fractional currency.....	85 33		
Specie.....	34,250 00		
Legal-tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11,250 00		
Total.....	1,194,277 86	Total.....	1,194,277 86

John Hancock National Bank, Springfield.

ROGER S. MOORE, *President.*

No. 982.

EDMUND D. CHAPIN, *Cashier.*

Loans and discounts.....	\$387,461 52	Capital stock paid in.....	\$250,000 00
Overdrafts.....	646 43	Surplus fund.....	37,400 20
U. S. bonds to secure circulation.....	250,000 00	Other undivided profits.....	3,565 40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	225,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	3,753 50
Due from approved reserve agents.....	18,568 17	Individual deposits.....	163,768 44
Due from other banks and bankers.....	4,940 84	United States deposits.....	
Real estate, furniture, and fixtures.....	3,923 01	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4 48	Due to other national banks.....	12,157 45
Premiums paid.....	2,737 50	Due to State banks and bankers.....	
Checks and other cash items.....	635 89	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,066 00		
Fractional currency.....	87 15		
Specie.....	3,384 00		
Legal-tender notes.....	6,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	10,750 00		
Total.....	695,644 99	Total.....	695,644 99

Pynchon National Bank, Springfield.

HORATIO N. CASE, *President.*

No. 987.

CHARLES MANSIE, *Cashier.*

Loans and discounts.....	\$446,564 70	Capital stock paid in.....	\$200,000 00
Overdrafts.....	129 53	Surplus fund.....	121,300 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	296 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.....	5,400 00	Dividends unpaid.....	6,360 00
Due from approved reserve agents.....	20,416 14	Individual deposits.....	191,003 46
Due from other banks and bankers.....	4,659 88	United States deposits.....	
Real estate, furniture, and fixtures.....	18,481 68	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	79 23	Due to other national banks.....	5,985 65
Premiums paid.....		Due to State banks and bankers.....	171 56
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	2,060 54	Bills payable.....	
Bills of other banks.....	560 00		
Fractional currency.....	20 22		
Specie.....	5,950 00		
Legal-tender notes.....	5,945 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,850 00		
Total.....	615,116 92	Total.....	615,116 92

MASSACHUSETTS.

Housatonic National Bank, Stockbridge.

DANL. R. WILLIAMS, *President.*

No. 1170.

DANL. A. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$410,944 06	Capital stock paid in	\$200,000 00
Overdrafts	40 04	Surplus fund	150,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	17,431 14
U. S. bonds to secure deposits		National bank notes outstanding	177,725 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	82,500 00	Dividends unpaid	375 00
Due from approved reserve agents	38,113 04	Individual deposits	296,619 09
Due from other banks and bankers	115 58	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,351 79	Due to other national banks	6,022 13
Premiums paid		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	1,300 00		
Fractional currency		Total	758,172 36
Specie	2,862 85		
Legal-tender notes	6,865 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,600 00		
Total	758,172 36		

Bristol County National Bank, Taunton.

THEODORE DEAN, *President.*

No. 763.

SETH L. CUSHMAN, *Cashier.*

Loans and discounts	\$813,120 57	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	28,792 45
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	85,573 82	Dividends unpaid	15,508 00
Due from approved reserve agents	143,381 32	Individual deposits	363,983 11
Due from other banks and bankers	308 47	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	30,264 20
Premiums paid		Due to State banks and bankers	
Checks and other cash items	897 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	38,810 00		
Fractional currency	456 15	Total	1,638,547 76
Specie	7,500 00		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	1,638,547 76		

Machinists' National Bank, Taunton.

EDWARD KING, *President.*

No. 947.

WM. C. DAVENPORT, *Cashier.*

Loans and discounts	\$440,891 88	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	130,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	11,471 69
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	20,000 00	Dividends unpaid	5,433 00
Due from approved reserve agents	19,592 81	Individual deposits	222,004 84
Due from other banks and bankers	546 59	United States deposits	
Real estate, furniture, and fixtures	12,307 46	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7 63	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	355 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23,976 00		
Fractional currency	100 00	Total	745,409 53
Specie	6,132 05		
Legal-tender notes	12,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	745,409 53		

MASSACHUSETTS.

Taunton National Bank, Taunton.

C. J. H. BASSETT, *President.*

No. 957.

GEORGE W. ANDROS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,034,827 90	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	64,027 22
U. S. bonds to secure deposits		National bank notes outstanding	480,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	14,992 00
Due from approved reserve agents	85,144 82	Individual deposits	412,283 86
Due from other banks and bankers	1,436 36	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	21,250 08
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items	1,437 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	34,102 00		
Fractional currency	202 01		
Specie	23,708 40		
Legal-tender notes	23,789 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	28,005 00		
Total.....	1,792,653 16	Total.....	1,792,653 16

Townsend National Bank, Townsend.

WALTER FESSENDEN, *President.*

No. 805.

EDWARD ORDWAY, *Cashier.*

Loans and discounts	\$235,494 78	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	35,060 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	20,614 62
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	7,000 00	Dividends unpaid	386 00
Due from approved reserve agents	11,781 51	Individual deposits	131,206 12
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	375 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,528 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,285 00		
Fractional currency	40 45		
Specie	7,902 00		
Legal-tender notes	400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total.....	374,306 74	Total.....	374,306 74

Crocker National Bank, Turner's Falls.

RICHARD N. OAKMAN, *President.*

No. 2058.

D. P. ABERCROMBIE, *Cashier.*

Loans and discounts	\$460,173 50	Capital stock paid in	\$300,000 00
Overdrafts	117 13	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	10,739 81
U. S. bonds to secure deposits		National bank notes outstanding	269,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	7,644 00
Due from approved reserve agents	26,766 07	Individual deposits	164,668 09
Due from other banks and bankers	1,524 24	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	19 99	Due to other national banks	1,464 24
Premiums paid		Due to State banks and bankers	
Checks and other cash items	23 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,095 00		
Fractional currency	267 00		
Specie	4,330 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	17,200 00		
Total.....	813,516 14	Total.....	813,516 14

MASSACHUSETTS.

Blackstone National Bank, Uxbridge.

MOSES TAFT, *President.*

No. 1022.

CHAS. S. WESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,201 39	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,174 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	357 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	2,644 00
Due from approved reserve agents	15,313 93	Individual deposits	45,074 13
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	40	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	34 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,200 00		
Fractional currency			
Specie			
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	283,250 05	Total	263,250 05

National Bank of South Reading, Wakefield.

LUCIUS BEEBE, *President.*

No. 1455.

THOMAS WINSHIP, *Cashier.*

Loans and discounts	\$178,495 59	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	6,160 68
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	772 00
Due from approved reserve agents	10,638 22	Individual deposits	91,765 90
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		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	11,466 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,382 00		
Fractional currency	116 23		
Specie	2,300 00		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	313,698 58	Total	313,698 58

Waltham National Bank, Waltham.

FREDERICK M. STONE, *President.*

No. 688.

JOSEPH F. GIBBS, *Cashier.*

Loans and discounts	\$352,922 31	Capital stock paid in	\$150,000 00
Overdrafts	167 30	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	11,758 93
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	3,951 00
Due from approved reserve agents	83,283 60	Individual deposits	308,298 09
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	3,400 00	Due to State banks and bankers	
Checks and other cash items	11,041 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,291 00		
Fractional currency	54 66		
Specie	9,267 50		
Legal-tender notes	16,830 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	656,008 02	Total	656,008 02

MASSACHUSETTS.

Ware National Bank, Ware.

WILLIAM HYDE, *President.*

No. 628.

WILLIAM S. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$402,388 44	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	19,864 55
U. S. bonds to secure deposits		National bank notes outstanding ..	270,000 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,032 95	Dividends unpaid	5,772 00
Due from approved reserve agents	2,000 00	Individual deposits	119,848 49
Due from other banks and bankers	3,785 30	United States deposits	
Real estate, furniture, and fixtures ..	18,750 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,116 00		
Fractional currency	262 35		
Specie	7,650 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	775,485 04	Total	775,485 04

National Bank, Wareham.

GERARD C. TOBEY, *President.*

No. 1440.

THOMAS R. MILES, *Cashier.*

Loans and discounts	\$170,154 65	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	22,505 00
U. S. bonds to secure circulation	54,500 00	Other undivided profits	13,783 21
U. S. bonds to secure deposits		National bank notes outstanding ..	49,050 00
U. S. bonds on hand	1,980 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	62,236 67	Dividends unpaid	2,052 00
Due from approved reserve agents	1,042 16	Individual deposits	122,186 47
Due from other banks and bankers	1,600 00	United States deposits	
Real estate, furniture, and fixtures ..	1,948 49	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	7,062 00		
Fractional currency	4 71		
Specie	1,095 50		
Legal-tender notes	5,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,452 50		
Total	309,576 68	Total	309,576 68

Union Market National Bank, Watertown.

GEORGE N. MARCH, *President.*

No. 2108.

TILDEN G. ABBOTT, *Cashier.*

Loans and discounts	\$358,083 13	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	17,216 76
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand	8,444 43	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	16,758 99	Dividends unpaid	258 00
Due from approved reserve agents	5,000 00	Individual deposits	192,495 82
Due from other banks and bankers	12,648 85	United States deposits	
Real estate, furniture, and fixtures ..	2,650 17	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	17,650 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,505 00		
Fractional currency	50 01		
Specie	2,000 00		
Legal-tender notes	14,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	632,620 53	Total	632,620 58

MASSACHUSETTS.

First National Bank, Webster.

CHESTER C. CORBIN, *President.*

No. 2312.

EDWD. L. SPALDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$230, 873 60	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	7, 846 76
U. S. bonds to secure circulation	80, 000 00	Other undivided profits	8, 041 67
U. S. bonds to secure deposits		National bank notes outstanding	73, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2, 097 00
Due from approved reserve agents	36, 079 29	Individual deposits	167, 668 49
Due from other banks and bankers	25 00	United States deposits	
Real estate, furniture, and fixtures	1, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	12 50	Due to other national banks	6, 328 68
Premiums paid		Due to 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, 922 00		
Fractional currency	133 51	Total	363, 832 66
Specie	3, 886 70		
Legal-tender notes	5, 300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 600 60		
Total	363, 832 60		

First National Bank, Westboro'.

J. A. FAYERWEATHER, *President.*

No. 421.

GEORGE O. BRIGHAM, *Cashier.*

Loans and discounts	\$211, 472 38	Capital stock paid in	\$150, 000 00
Overdrafts		Surplus fund	11, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	5, 702 80
U. S. bonds to secure deposits		National bank notes outstanding	133, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	330 00
Due from approved reserve agents	12, 649 81	Individual deposits	113, 483 39
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	501 64	Due to other national banks	1, 531 44
Premiums paid	10, 000 00	Due to State banks and bankers	
Checks and other cash items	11, 364 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 012 00		
Fractional currency	33	Total	415, 047 54
Specie	4, 297 15		
Legal-tender notes	3, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	415, 047 54		

First National Bank, Westfield.

MILTON B. WHITNEY, *President.*

No. 190.

HENRY HOOKER, *Cashier.*

Loans and discounts	\$327, 673 51	Capital stock paid in	\$250, 000 00
Overdrafts	88 12	Surplus fund	94, 000 00
U. S. bonds to secure circulation	250, 000 00	Other undivided profits	18, 882 82
U. S. bonds to secure deposits		National bank notes outstanding	219, 000 00
U. S. bonds on hand	85, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2, 491 00
Due from approved reserve agents	60, 052 05	Individual deposits	206, 875 62
Due from other banks and bankers	3, 119 81	United States deposits	
Real estate, furniture, and fixtures	6, 500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7, 801 43	Due to other national banks	11, 132 34
Premiums paid	32, 813 60	Due to State banks and bankers	4, 167 33
Checks and other cash items	48 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 345 00		
Fractional currency	51 14	Total	806, 549 31
Specie	5, 119 65		
Legal-tender notes	9, 687 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 250 00		
Total	806, 549 31		

MASSACHUSETTS.

Hampden National Bank, Westfield

REUBEN NOBLE, *President.*

No. 1367.

CHAS. L. WELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$213,961 17	Capital stock paid in	\$150,000 00
Overdrafts	474 71	Surplus fund	71,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	5,461 07
U. S. bonds to secure deposits		National bank notes outstanding	133,480 00
U. S. bonds on hand	60,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	41,000 00	Dividends unpaid	4,883 00
Due from approved reserve agents	30,004 25	Individual deposits	172,462 96
Due from other banks and bankers	2,173 20	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	15 33	Due to other national banks	482 01
Premiums paid		Due to State banks and bankers	5,207 57
Checks and other cash items	232 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,612 00		
Fractional currency	55 95		
Specie	17,698 00		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,250 00		
Total	542,976 61	Total	542,976 61

Westminster National Bank, Westminster.

DANIEL C. MILES, *President.*

No. 2284.

WILLIAM MAYO, *Cashier.*

Loans and discounts	\$145,453 44	Capital stock paid in	\$100,000 00
Overdrafts	1,650 73	Surplus fund	10,600 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,837 74
U. S. bonds to secure deposits		National bank notes outstanding	88,700 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	55 00
Due from approved reserve agents	1,711 71	Individual deposits	75,486 13
Due from other banks and bankers	5,117 64	United States deposits	
Real estate, furniture, and fixtures	1,663 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,012 60	Due to other national banks	
Premiums paid	7,500 00	Due to State banks and bankers	
Checks and other cash items	74 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,915 00		
Fractional currency	39 45		
Specie	4,150 40		
Legal-tender notes	860 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	278,678 87	Total	278,678 87

Union National Bank, Weymouth.

ALBERT HUMPHREY, *President.*

No. 510.

JOHN J. LOUD, *Cashier.*

Loans and discounts	\$421,044 35	Capital stock paid in	\$400,000 00
Overdrafts	422 54	Surplus fund	80,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	18,062 86
U. S. bonds to secure deposits		National bank notes outstanding	359,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	16,411 04
Due from approved reserve agents	34,113 99	Individual deposits	46,799 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	216 25	Due to other national banks	
Premiums paid	25,500 00	Due to State banks and bankers	
Checks and other cash items	575 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,255 00		
Fractional currency	4 95		
Specie	4,027 20		
Legal-tender notes	5,314 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	920,973 50	Total	920,973 50

MASSACHUSETTS.

Whitinsville National Bank, Whitinsville.

PAUL WHITIN, *President.* No. 769. H. A. GOODELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$295,819 63	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	68,000 00
U. S. bonds to secure circulation.....	100,006 00	Other undivided profits.....	15,306 24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	80,200 00
U. S. bonds on hand.....	25,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,000 00	Dividends unpaid.....	5,110 00
Due from approved reserve agents.....	115,563 21	Individual deposits.....	307,319 89
Due from other banks and bankers.....	944 27	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	59 23	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	35 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,736 00		
Fractional currency.....	87 04		
Specie.....	7,191 75		
Legal-tender notes.....	9,000 00		
U. S. certificates of deposit.....	5,000 00		
Due from U. S. Treasurer.....	4,500 00		
Total.....	575,936 13	Total.....	575,936 13

First National Bank, Winchendon.

JOHN H. FAIRBANK, *President.* No. 327. CHARLES L. BEALS, *Cashier.*

Loans and discounts.....	\$227,909 47	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.....	30,654 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.....	61,200 00	Dividends unpaid.....	2,604 00
Due from approved reserve agents.....	35,073 50	Individual deposits.....	104,068 39
Due from other banks and bankers.....	18,320 03	United States deposits.....	
Real estate, furniture, and fixtures.....	14,890 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	5,728 35	Due to other national banks.....	
Premiums paid.....	12,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	2 70	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	180 00		
Fractional currency.....	124 69		
Specie.....	1,223 11		
Legal-tender notes.....	3,675 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	589,326 85	Total.....	589,326 85

First National Bank, Woburn.

EDWARD D. HAYDEN, *President.* No. 746. JOSEPH R. GREEN, *Cashier.*

Loans and discounts.....	\$411,393 51	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.....	13,297 75
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.....	4,074 00
Due from approved reserve agents.....	57,412 76	Individual deposits.....	157,869 20
Due from other banks and bankers.....	28,250 00	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2 00	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,697 97	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,213 00		
Fractional currency.....	31 71		
Specie.....	1,650 00		
Legal-tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,500 00		
Total.....	826,150 95	Total.....	826,150 95

MASSACHUSETTS.

First National Bank, Worcester.

EDWARD A. GOODNOW, *President.*

No. 2699.

ALBERT H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,606,616 89	Capital stock paid in	\$300,000 00
Overdrafts	3 01	Surplus fund	150,000 00
U. S. bonds to secure circulation	270,000 00	Other undivided profits	47,716 00
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	243,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	225,077 88	Individual deposits	1,499,681 18
Due from other banks and bankers	1,503 56	United States deposits	35,827 35
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	5,485 99	Due to other national banks	17,109 66
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	140 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	4,209 56	Bills payable .....	.....
Bills of other banks	25,763 00		
Fractional currency	196 09		
Specie	6,083 39		
Legal-tender notes	35,500 00		
U. S. certificates of deposit	50,000 00		
Due from U. S. Treasurer	12,150 00		
Total	2,292,734 19	Total	2,292,734 19

Central National Bank, Worcester.

JOSEPH MASON, *President.*

No. 455.

HENRY A. MARSH, *Cashier.*

Loans and discounts	\$811,132 99	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	21,806 61
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	264,000 00
U. S. bonds on hand	5,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	4,438 00
Due from approved reserve agents	115,344 12	Individual deposits	625,027 30
Due from other banks and bankers	945 84	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	48 61	Due to other national banks	10,473 51
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	9,360 57	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	33,439 00		
Fractional currency	73 64		
Specie	13,900 65		
Legal-tender notes	8,000 00		
U. S. certificates of deposit	15,000 00		
Due from U. S. Treasurer	13,500 00		
Total	1,325,745 42	Total	1,325,745 42

Citizens' National Bank, Worcester.

FRANCIS H. KINNICUTT, *President.*

No. 765.

LEWIS W. HAMMOND, *Cashier.*

Loans and discounts	\$301,405 83	Capital stock paid in	\$150,000 00
Overdrafts .....	.....	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	6,349 56
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	135,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	2,139 00
Due from approved reserve agents	31,733 05	Individual deposits	189,200 65
Due from other banks and bankers	704 18	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	32 30	Due to other national banks	11,772 33
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	1,846 07	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	6,641 10	Bills payable .....	.....
Bills of other banks	6,255 00		
Fractional currency	26 71		
Specie	13,568 30		
Legal-tender notes	5,501 00		
U. S. certificates of deposit		
Due from U. S. Treasurer	6,750 00		
Total	524,461 54	Total	524,461 54

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City National Bank, Worcester.

CALVIN FOSTER, *President.*

No. 476.

NATHANIEL PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,000,782 40	Capital stock paid in.....	\$400,000 00
Overdrafts.....		Surplus fund.....	72,500 00
U. S. bonds to secure circulation.....	240,000 00	Other undivided profits.....	37,690 01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	213,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	25,000 00	Dividends unpaid.....	4,479 00
Due from approved reserve agents.....	63,762 73	Individual deposits.....	676,510 72
Due from other banks and bankers.....	16,835 20	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	19 40	Due to other national banks.....	31,539 56
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	10,156 62	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	16,061 00		
Fractional currency.....	73 59		
Specie.....	10,430 35		
Legal-tender notes.....	11,998 00		
U. S. certificates of deposit.....	30,000 00		
Due from U. S. Treasurer.....	10,860 00		
Total.....	1,435,919 29	Total.....	1,435,919 29

Mechanics' National Bank, Worcester.

CHARLES W. SMITH, *President.*

No. 1135.

GEORGE E. MERRILL, *Cashier.*

Loans and discounts.....	\$853,267 34	Capital stock paid in.....	\$350,000 00
Overdrafts.....	1,618 28	Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	350,000 00	Other undivided profits.....	1,503 65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	312,000 00
U. S. bonds on hand.....	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	64,750 00	Dividends unpaid.....	4,296 00
Due from approved reserve agents.....	194,695 75	Individual deposits.....	634,913 46
Due from other banks and bankers.....	8,989 32	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	99,245 22
Premiums paid.....	3,169 63	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	18,067 00	Bills payable.....	
Bills of other banks.....	104 11		
Fractional currency.....	31,230 56		
Specie.....	10,377 00		
Legal-tender notes.....	15,750 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	1,462,958 33	Total.....	1,462,958 33

Quinsigamond National Bank, Worcester.

EDWARD L. DAVIS, *President.*

No. 1073.

JNO. L. CHAMBERLIN, *Cashier.*

Loans and discounts.....	\$608,049 89	Capital stock paid in.....	\$250,000 00
Overdrafts.....	1 83	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	250,000 00	Other undivided profits.....	38,650 25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	225,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	417 50
Due from approved reserve agents.....	74,721 89	Individual deposits.....	370,520 20
Due from other banks and bankers.....	21,721 69	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	28 70	Due to other national banks.....	73,850 67
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	684 68	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	3,065 69	Bills payable.....	
Bills of other banks.....	12,139 00		
Fractional currency.....	35 85		
Specie.....	20,294 40		
Legal-tender notes.....	5,545 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11,250 00		
Total.....	1,008,438 62	Total.....	1,008,438 62

MASSACHUSETTS.

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.*

No. 442.

JAMES P. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$889,501 93	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	97,932 91
U. S. bonds to secure circulation	450,000 00	Other undivided profits	72,420 60
U. S. bonds to secure deposits		National bank notes outstanding	403,000 00
U. S. bonds on hand	51,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,800 00	Dividends unpaid	6,000 00
Due from approved reserve agents	165,755 11	Individual deposits	624,618 60
Due from other banks and bankers	50,431 07	United States deposits	
Real estate, furniture, and fixtures	48,901 10	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	73 13	Due to other national banks	72,754 13
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,826 33	Notes and bills re-discounted	
Exchanges for clearing-house	4,420 78	Bills payable	
Bills of other banks	23,865 00		
Fractional currency	208 79		
Specie	21,295 00		
Legal-tender notes	32,398 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	20,250 00		
Total	1,776,726 24	Total	1,776,726 24

National Bank, Wrentham.

OTIS CARY, *President.*

No. 1085.

P. N. PLIMPTON, *Cashier.*

Loans and discounts	\$104,360 98	Capital stock paid in	\$52,500 00
Overdrafts	287 82	Surplus fund	21,000 00
U. S. bonds to secure circulation	52,500 00	Other undivided profits	3,999 14
U. S. bonds to secure deposits		National bank notes outstanding	45,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	419 90
Due from approved reserve agents	3,133 73	Individual deposits	42,926 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	712 63	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	130 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	360 00		
Fractional currency			
Specie	1,066 10		
Legal-tender notes	1,733 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,302 50		
Total	166,595 84	Total	166,595 84

First National Bank of Yarmouth, Yarmouth Port.

JOSHUA C. HOWES, *President.*

No. 516.

WILLIAM P. DAVIS, *Cashier.*

Loans and discounts	\$517,931 23	Capital stock paid in	\$525,000 00
Overdrafts		Surplus fund	115,000 00
U. S. bonds to secure circulation	525,000 00	Other undivided profits	18,291 57
U. S. bonds to secure deposits		National bank notes outstanding	472,465 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	84,490 00	Dividends unpaid	1,111 00
Due from approved reserve agents	40,272 59	Individual deposits	95,824 24
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	945 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	35 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	500 00		
Fractional currency	2 33		
Specie	2,528 00		
Legal-tender notes	1,565 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	23,625 00		
Total	1,227,691 81	Total	1,227,691 81

RHODE ISLAND.

Coventry National Bank, Anthony.

ASAHEL MATTESON, <i>President.</i>		No. 1161.	EDWD. B. WILLIAMS, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$91, 878 39	Capital stock paid in	\$100, 000 00	
Overdrafts		Surplus fund	16, 521 85	
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	2, 046 64	
U. S. bonds to secure deposits		National bank notes outstanding	89, 214 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	19, 901 25	Dividends unpaid	310 50	
Due from approved reserve agents		Individual deposits	12, 562 36	
Due from other banks and bankers	3, 417 39	United States deposits		
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers		
Current expenses and taxes paid	8 00	Due to other national banks	584 41	
Premiums paid		Due to State banks and bankers	348 80	
Checks and other cash items	1, 125 71	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	280 00			
Fractional currency	1 52			
Specie	276 30			
Legal-tender notes				
U. S. certificates of deposit				
Due from U. S. Treasurer	4, 500 00			
Total	221, 388 56	Total	221, 388 56	

Ashaway National Bank, Ashaway.

H. L. CRANDALL, <i>President.</i>		No. 1150.	G. N. LANGWORTHY, <i>Cashier.</i>	
Loans and discounts	\$74, 259 53	Capital stock paid in	\$75, 000 00	
Overdrafts	182 02	Surplus fund	12, 265 00	
U. S. bonds to secure circulation	75, 000 00	Other undivided profits	1, 335 23	
U. S. bonds to secure deposits		National bank notes outstanding	64, 940 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	2, 127 00	
Due from approved reserve agents		Individual deposits	6, 217 96	
Due from other banks and bankers	1, 547 17	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, 699 73	
Premiums paid	952 25	Due to State banks and bankers		
Checks and other cash items	34 69	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1, 095 00			
Fractional currency	74 36			
Specie	1, 475 90			
Legal-tender notes	989 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	3, 375 00			
Total	163, 584 92	Total	163, 584 92	

First National Bank, Bristol.

JAMES LAWLESS, <i>President.</i>		No. 1292.	MARTIN BENNETT, <i>Cashier.</i>	
Loans and discounts	\$72, 885 13	Capital stock paid in	\$75, 000 00	
Overdrafts		Surplus fund	24, 500 00	
U. S. bonds to secure circulation	75, 000 00	Other undivided profits	2, 989 19	
U. S. bonds to secure deposits		National bank notes outstanding	65, 800 00	
U. S. bonds on hand	31, 600 00	State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	928 50	
Due from approved reserve agents	15, 316 48	Individual deposits	58, 721 97	
Due from other banks and bankers	14, 416 23	United States deposits		
Real estate, furniture, and fixtures	557 47	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	402 48	Due to other national banks	1, 298 81	
Premiums paid		Due to State banks and bankers		
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	9, 225 00			
Fractional currency	60 68			
Specie	7, 000 00			
Legal-tender notes				
U. S. certificates of deposit				
Due from U. S. Treasurer	3, 375 00			
Total	229, 238 47	Total	229, 238 47	

RHODE ISLAND.**National Eagle Bank, Bristol.**SAMUEL P. COLT, *President.*

No. 1562.

JOHN G. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,749 63	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	16,455 95
U. S. bonds to secure deposits		National bank notes outstanding ..	43,677 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	18,257 50	Dividends unpaid	25 00
Due from approved reserve agents ..	14,604 01	Individual deposits	69,219 20
Due from other banks and bankers ..	30,173 76	United States deposits	
Real estate, furniture, and fixtures ..	534 76	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	463 16	Due to other national banks	4 75
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,400 00		
Fractional currency	11 66		
Specie	6,468 00		
Legal-tender notes	1,450 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	209,361 88	Total	209,361 88

Centreville National Bank of Warwick, Centreville.EZRA J. CADY, *President.*

No. 1284.

MOSES FIFIELD, *Cashier.*

Loans and discounts	\$110,997 60	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	13,522 65
U. S. bonds to secure deposits		National bank notes outstanding	89,940 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1,545 00
Due from approved reserve agents	12,922 18	Individual deposits	26,673 69
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	4,944 00	Due to other national banks	129 54
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,535 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,306 00		
Fractional currency			
Specie	1,174 44		
Legal-tender notes	6,880 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,551 66		
Total	251,810 88	Total	251,810 88

Cumberland National Bank, Cumberland.DAVIS COOK, *President.*

No. 1404.

GEORGE COOK, *Cashier.*

Loans and discounts	\$132,926 12	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	2,182 22
U. S. bonds to secure deposits		National bank notes outstanding	109,515 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	3,667 50
Due from approved reserve agents	3,377 05	Individual deposits	5,826 38
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	272 00		
Fractional currency	3 53		
Specie	1,987 40		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	271,191 10	Total	271,191 10

RHODE ISLAND.

Greenwich National Bank, East Greenwich.

HENRY SWEET, *President.*

No. 1405.

SAM. M. KNOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,132 57	Capital stock paid in	\$75,000 00
Overdrafts	320 15	Surplus fund	9,949 85
U. S. bonds to secure circulation	48,000 00	Other undivided profits	3,816 79
U. S. bonds to secure deposits		National bank notes outstanding	42,700 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	1,613 50
Due from approved reserve agents	4,911 58	Individual deposits	30,019 91
Due from other banks and bankers	1,379 43	United States deposits	
Real estate, furniture, and fixtures	2,424 45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	380 64	Due to other national banks	307 51
Premiums paid	3,500 00	Due to State banks and bankers	7,031 08
Checks and other cash items	68 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,330 00		
Fractional currency	11 26		
Specie	4,320 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,160 00		
Total	170,438 64	Total	170,438 64

National Exchange Bank, Greenville.

HENRY E. SMITH, *President.*

No. 1498.

WILLIAM WINSOR, *Cashier.*

Loans and discounts	\$150,160 72	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	32,892 49
U. S. bonds to secure circulation	150,000 00	Other undivided profits	2,975 52
U. S. bonds to secure deposits		National bank notes outstanding	129,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	833 20	Individual deposits	15,200 06
Due from other banks and bankers	7,061 98	United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	322 65	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,591 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,225 00		
Fractional currency	18 52		
Specie	760 00		
Legal-tender notes	1,795 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,550 00		
Total	330,868 07	Total	330,868 07

First National Bank of Hopkinton, Hope Valley.

AMOS G. NICHOLS, *President.*

No. 1054.

JOSEPH B. POTTER, *Cashier.*

Loans and discounts	\$105,512 97	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	19,000 00
U. S. bonds to secure circulation	90,000 00	Other undivided profits	3,392 25
U. S. bonds to secure deposits		National bank notes outstanding	79,632 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,500 00	Dividends unpaid	318 00
Due from approved reserve agents	6,309 42	Individual deposits	24,042 50
Due from other banks and bankers	16,429 65	United States deposits	
Real estate, furniture, and fixtures	3,048 02	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	847 92	Due to other national banks	1,745 59
Premiums paid		Due to State banks and bankers	11,743 17
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,883 00		
Fractional currency	48 53		
Specie	2,069 00		
Legal-tender notes	1,175 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,050 00		
Total	239,873 51	Total	239,873 51

RHODE ISLAND.

National Landholders' Bank, Kingston.

NATHL. C. PECKHAM, *President.*

No. 1158.

THOMAS P. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,364 76	Capital stock paid in	\$105,000 00
Overdrafts		Surplus fund	19,550 00
U. S. bonds to secure circulation	105,000 00	Other undivided profits	5,077 76
U. S. bonds to secure deposits		National bank notes outstanding	90,700 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,248 60
Due from approved reserve agents	1,429 19	Individual deposits	6,136 02
Due from other banks and bankers	3,766 77	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,079 37	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,641 66
Checks and other cash items	34 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,327 00		
Fractional currency	30 64		
Specie	2,047 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,725 00		
Total	229,354 04	Total	229,354 04

First National Bank, Newport.

THOS. M. SEABURY, *President.*

No. 1021.

NATHL. R. SWINBURNE, *Cashier.*

Loans and discounts	\$221,387 01	Capital stock paid in	\$120,000 00
Overdrafts	2,460 35	Surplus fund	80,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	10,526 55
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	106,075 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,992 00
Due from approved reserve agents	71,073 80	Individual deposits	120,142 69
Due from other banks and bankers	4,561 08	United States deposits	17,464 86
Real estate, furniture, and fixtures	12,000 00	Deposits of U.S. disbursing officers	30,458 85
Current expenses and taxes paid	1,532 08	Due to other national banks	
Premiums paid		Due to State banks and bankers	11,034 44
Checks and other cash items	2,516 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	892 00		
Fractional currency	196 19		
Specie	5,500 00		
Legal-tender notes	2,176 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	499,694 39	Total	499,694 39

Aquidneck National Bank, Newport.

THOMAS COGGESHALL, *President.*

No. 1546.

CHAS. T. HOPKINS, *Cashier.*

Loans and discounts	\$236,903 39	Capital stock paid in	\$200,000 00
Overdrafts	1,155 12	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	10,380 95
U. S. bonds to secure deposits		National bank notes outstanding	177,500 00
U. S. bonds on hand	85,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	100,000 00	Dividends unpaid	864 00
Due from approved reserve agents	46,160 87	Individual deposits	293,043 25
Due from other banks and bankers	11,804 28	United States deposits	
Real estate, furniture, and fixtures	20,900 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,860 55	Due to other national banks	11,475 62
Premiums paid	13,000 00	Due to State banks and bankers	50 00
Checks and other cash items	3,880 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	357 00		
Fractional currency	372 85		
Specie	4,300 00		
Legal-tender notes	8,619 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	743,313 82	Total	743,313 82

RHODE ISLAND.

National Bank of Rhode Island, Newport,

WM. A. CLARKE, *President.*

No. 1532.

THOS. P. PECKHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$32,057 15	Capital stock paid in	\$100,000 00
Overdrafts	893 78	Surplus fund	24,414 22
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,016 75
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	108,500 00	Dividends unpaid	295 50
Due from approved reserve agents	37,995 60	Individual deposits	130,124 54
Due from other banks and bankers	21,785 42	United States deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	663 28	Due to other national banks	
Premiums paid	10,214 29	Due to State banks and bankers	
Checks and other cash items	297 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,239 00		
Fractional currency	400 00		
Specie	4,565 40		
Legal-tender notes	10,740 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	346,851 01	Total	346,851 01

National Exchange Bank, Newport.

JOHN C. BRAMAN, *President.*

No. 1565.

STEPHEN H. NORMAN, *Cashier.*

Loans and discounts	\$145,445 04	Capital stock paid in	\$100,000 00
Overdrafts	1,082 31	Surplus fund	26,530 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,604 02
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,535 00
Due from approved reserve agents	56,581 55	Individual deposits	113,706 18
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7,250 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,202 88	Due to other national banks	4,722 27
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,500 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	255 00		
Fractional currency	28 61		
Specie	5,531 30		
Legal-tender notes	15,720 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	339,097 47	Total	339,097 47

Newport National Bank, Newport.

WILLIAM BROWNELL, *President.*

No. 1492.

HENRY C. STEVENS, *Cashier.*

Loans and discounts	\$153,535 36	Capital stock paid in	\$120,000 00
Overdrafts	49 30	Surplus fund	30,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	8,196 86
U. S. bonds to secure deposits		National bank notes outstanding	101,400 00
U. S. bonds on hand	65,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	866 40
Due from approved reserve agents	59,978 46	Individual deposits	221,142 57
Due from other banks and bankers	26,514 02	United States deposits	
Real estate, furniture, and fixtures	8,900 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,033 65	Due to other national banks	2,387 24
Premiums paid	3,296 87	Due to State banks and bankers	
Checks and other cash items	2,196 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,927 00		
Fractional currency	311 94		
Specie	5,750 00		
Legal-tender notes	17,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	483,993 07	Total	483,993 07

RHODE ISLAND.**Union National Bank, Newport.**GEO. F. CRANDALL, *President.*

No. 2554.

JNO. S. COGGESHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,000 49	Capital stock paid in	\$155,250 00
Overdrafts		Surplus fund	1,863 58
U. S. bonds to secure circulation	150,000 00	Other undivided profits	8,885 82
U. S. bonds to secure deposits		National bank notes outstanding	132,600 00
U. S. bonds on hand		State bank notes outstanding	1,864 00
Other stocks, bonds, and mortgages	20,045 00	Dividends unpaid	1,575 50
Due from approved reserve agents	41,231 40	Individual deposits	127,722 31
Due from other banks and bankers	50 00	United States deposits	
Real estate, furniture, and fixtures	16,932 67	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,651 92	Due to other national banks	146 07
Premiums paid	13,068 87	Due to State banks and bankers	
Checks and other cash items	1,797 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,114 00		
Fractional currency	115 15		
Specie	6,273 00		
Legal-tender notes	3,877 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	429,907 28	Total	429,907 28

Scituate National Bank, North Scituate.GEORGE A. ATWOOD, *President.*

No. 1552.

BYRON J. COWEE, *Cashier.*

Loans and discounts	\$50,405 82	Capital stock paid in	\$56,000 00
Overdrafts		Surplus fund	3,020 00
U. S. bonds to secure circulation	55,000 00	Other undivided profits	1,855 53
U. S. bonds to secure deposits		National bank notes outstanding	48,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	209 25
Due from approved reserve agents	614 21	Individual deposits	3,150 93
Due from other banks and bankers	495 42	United States deposits	
Real estate, furniture, and fixtures	750 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	443 70	Due to other national banks	211 79
Premiums paid		Due to State banks and bankers	
Checks and other cash items	281 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	200 00		
Fractional currency	2 25		
Specie	991 85		
Legal-tender notes	288 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,075 00		
Total	112,547 50	Total	112,547 50

Pascoo National Bank, Pascooag.JOHN T. FISKE, *President.*

No. 1512.

JAMES S. COOK, *Cashier.*

Loans and discounts	\$128,534 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	6,487 54
U. S. bonds to secure deposits		National bank notes outstanding	88,173 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	538 39
Due from approved reserve agents	4,712 79	Individual deposits	33,276 24
Due from other banks and bankers	1,744 65	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	349 30	Due to other national banks	339 96
Premiums paid		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	155 00		
Fractional currency	30 16		
Specie	3,954 45		
Legal-tender notes	709 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	248,815 13	Total	248,815 13

RHODE ISLAND.

First National Bank, Pawtucket.

OLNEY ARNOLD, *President.*

No. 843.

WILLIAM H. PARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$695,617 18	Capital stock paid in	\$300,000 00
Overdrafts	7,292 54	Surplus fund	160,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	15,556 31
U. S. bonds to secure deposits		National bank notes outstanding	223,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,860 00
Due from approved reserve agents	37,432 75	Individual deposits	349,927 82
Due from other banks and bankers	4,432 31	United States deposits	
Real estate, furniture, and fixtures	23,300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,466 74	Due to other national banks	15,227 86
Premiums paid		Due to State banks and bankers	9,442 72
Checks and other cash items	9,603 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,219 00		
Fractional currency			
Specie	3,250 39		
Legal-tender notes	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	1,075,714 71	Total	1,075,714 71

Pacific National Bank of North Providence, Pawtucket.

ROBERT SHERMAN, *President.*

No. 1616.

THOMAS MOLES, *Cashier.*

Loans and discounts	\$416,290 96	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	70,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	12,470 73
U. S. bonds to secure deposits		National bank notes outstanding	178,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30,000 00	Dividends unpaid	772 00
Due from approved reserve agents	37,689 28	Individual deposits	281,882 50
Due from other banks and bankers	21,858 07	United States deposits	
Real estate, furniture, and fixtures	4,231 55	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,335 04	Due to other national banks	1,834 79
Premiums paid		Due to State banks and bankers	4,925 46
Checks and other cash items	1,268 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,295 00		
Fractional currency	151 75		
Specie	3,265 60		
Legal-tender notes	14,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,000 00		
Total	749,885 48	Total	749,885 48

Slater National Bank of North Providence, Pawtucket.

WILLIAM F. SAYLES, *President.*

No. 856.

GEORGE W. NEWELL, *Cashier.*

Loans and discounts	\$556,186 80	Capital stock paid in	\$300,000 00
Overdrafts	575 59	Surplus fund	66,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	14,812 24
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	556 50
Due from approved reserve agents	25,485 53	Individual deposits	356,758 37
Due from other banks and bankers	508 78	United States deposits	
Real estate, furniture, and fixtures	2,700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,080 88	Due to other national banks	9,322 48
Premiums paid	64,216 50	Due to State banks and bankers	
Checks and other cash items	17,336 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,039 00		
Fractional currency	559 55		
Specie	5,314 05		
Legal-tender notes	24,946 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,017,449 59	Total	1,017,449 59

RHODE ISLAND.**Phenix National Bank, Phenix.**WILLIAM C. AMES, *President.*

No. 1460.

HENRY D. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,210 84	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	7,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	4,517 88
U. S. bonds to secure deposits		National bank notes outstanding	52,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,281 25	Dividends unpaid	455 00
Due from approved reserve agents	1,485 14	Individual deposits	16,291 13
Due from other banks and bankers	4,183 06	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	105 19	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	2,082 00		
Fractional currency	16 53		
Specie	700 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	180,764 01	Total	180,764 01

First National Bank, Providence.WILLIAM J. KING, *President.*

No. 134.

CYRUS E. LAPHAM, *Cashier.*

Loans and discounts	\$1,001,032 11	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	13,500 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	70,586 72
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	443,000 00
U. S. bonds on hand	1,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	45,000 00	Dividends unpaid	1,364 00
Due from approved reserve agents	59,916 77	Individual deposits	596,372 73
Due from other banks and bankers	55,767 03	United States deposits	28,475 13
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	44,133 29
Current expenses and taxes paid	8,301 44	Due to other national banks	143,015 98
Premiums paid	73 37	Due to State banks and bankers	1,663 01
Checks and other cash items	786 74	Notes and bills re-discounted	
Exchanges for clearing-house	5,400 37	Bills payable	
Bills of other banks	856 00		
Fractional currency	198 03		
Specie	16,015 00		
Legal-tender notes	25,064 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	1,842,110 86	Total	1,842,110 86

Second National Bank, Providence.JAMES M. KIMBALL, *President.*

No. 565.

WILLIAM W. PAINE, *Cashier.*

Loans and discounts	\$471,567 75	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	18,355 50
U. S. bonds to secure circulation	225,000 00	Other undivided profits	65,775 01
U. S. bonds to secure deposits		National bank notes outstanding	199,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30,700 00	Dividends unpaid	559 00
Due from approved reserve agents	23,182 30	Individual deposits	208,858 02
Due from other banks and bankers	25,052 62	United States deposits	
Real estate, furniture, and fixtures	9,810 44	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,266 25	Due to other national banks	17,639 93
Premiums paid		Due to State banks and bankers	1,184 88
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	1,200 86	Bills payable	
Bills of other banks	2,406 00		
Fractional currency	30 62		
Specie	2,556 00		
Legal-tender notes	6,974 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,125 00		
Total	811,871 84	Total	811,871 84

R H O D E I S L A N D .

Third National Bank, Providence.

OLIVER A. WASHBURN, Jr., *President.*

No. 636.

CHARLES H. CHILDS, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$847, 143 59	Capital stock paid in	\$500, 000 00
Overdrafts	87 04	Surplus fund	92, 000 00
U. S. bonds to secure circulation	395, 000 00	Other undivided profits	19, 657 73
U. S. bonds to secure deposits		National bank notes outstanding	348, 800 00
U. S. bonds on hand		State bank notes outstanding	887 00
Other stocks, bonds, and mortgages	20, 000 00	Dividends unpaid	2, 124 00
Due from approved reserve agents	32, 491 78	Individual deposits	444, 974 28
Due from other banks and bankers	9, 277 99	United States deposits	
Real estate, furniture, and fixtures	91, 251 69	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 879 78	Due to other national banks	53, 013 81
Premiums paid	9, 476 88	Due to State banks and bankers	874 22
Checks and other cash items	1, 008 48	Notes and bills re-discounted	
Exchanges for clearing-house	10, 984 42	Bills payable	
Bills of other banks	1, 746 00		
Fractional currency	79 84		
Specie	13, 257 95		
Legal-tender notes	9, 670 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	17, 775 00		
Total	1, 462, 131 04	Total	1, 462, 131 04

Fourth National Bank, Providence.

RHODES B. CHAPMAN, *President.*

No. 772.

THOMAS BOYD, Jr., *Cashier.*

Loans and discounts	\$957, 786 51	Capital stock paid in	\$500, 000 00
Overdrafts	1, 795 15	Surplus fund	95, 000 00
U. S. bonds to secure circulation	420, 000 00	Other undivided profits	26, 132 89
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, 612 00
Due from approved reserve agents	46, 149 12	Individual deposits	496, 562 00
Due from other banks and bankers	5, 557 73	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 690 46	Due to other national banks	27, 790 00
Premiums paid	34, 000 00	Due to State banks and bankers	
Checks and other cash items	3, 853 04	Notes and bills re-discounted	
Exchanges for clearing-house	12, 315 82	Bills payable	
Bills of other banks	1, 947 00		
Fractional currency	128 06		
Specie	5, 100 00		
Legal-tender notes	15, 874 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18, 900 00		
Total	1, 525, 096 89	Total	1, 525, 096 89

Fifth National Bank, Providence.

PARLEY M. MATHEWSON, *President.*

No. 1002.

WILLIAM R. DUNHAM, *Cashier.*

Loans and discounts	\$455, 446 04	Capital stock paid in	\$300, 000 00
Overdrafts	585 12	Surplus fund	60, 000 00
U. S. bonds to secure circulation	300, 000 00	Other undivided profits	16, 592 64
U. S. bonds to secure deposits		National bank notes outstanding	267, 100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21, 405 72	Dividends unpaid	1, 922 00
Due from approved reserve agents	30, 007 27	Individual deposits	202, 725 80
Due from other banks and bankers	7, 881 96	United States deposits	
Real estate, furniture, and fixtures	20, 787 63	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 635 26	Due to other national banks	6, 028 06
Premiums paid		Due to State banks and bankers	20, 000 00
Checks and other cash items	3, 747 50	Notes and bills re-discounted	
Exchanges for clearing-house	2, 682 54	Bills payable	
Bills of other banks	4, 258 00		
Fractional currency	243 86		
Specie	9, 906 60		
Legal-tender notes	1, 279 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13, 500 00		
Total	874, 366 50	Total	874, 366 50

R H O D E I S L A N D .

American National Bank, Providence.

F. W. CARPENTER, *President.*

No. 1472.

HORATIO A. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,061,218 84	Capital stock paid in	\$1,437,650 00
Overdrafts		Surplus fund	159,000 00
U. S. bonds to secure circulation	667,000 00	Other undivided profits	47,634 71
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	208,933 01	Dividends unpaid	2,683 50
Due from approved reserve agents	68,875 32	Individual deposits	887,601 10
Due from other banks and bankers	14,241 18	United States deposits	
Real estate, furniture, and fixtures	6,460 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10,238 31	Due to other national banks	6,237 39
Premiums paid	18,486 38	Due to State banks and bankers	
Checks and other cash items	726 54	Notes and bills re-discounted	
Exchanges for clearing-house	12,255 18	Bills payable	
Bills of other banks	8,590 00		
Fractional currency	518 84		
Specie	30,901 10		
Legal-tender notes	2,382 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	30,000 00		
Total	3,140,806 70	Total	3,140,806 70

Atlantic National Bank, Providence.

CALEB G. BURROWS, *President.*

No. 2913.

HENRY S. MANSFIELD, *Cashier.*

Loans and discounts	\$304,598 64	Capital stock paid in	\$225,000 00
Overdrafts		Surplus fund	800 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	4,788 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	526 00
Due from approved reserve agents	585 86	Individual deposits	80,778 59
Due from other banks and bankers	2,582 30	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,355 50	Due to other national banks	
Premiums paid	7,900 00	Due to State banks and bankers	55,000 00
Checks and other cash items	140 99	Notes and bills re-discounted	
Exchanges for clearing-house	554 33	Bills payable	
Bills of other banks	6,259 00		
Fractional currency	17 55		
Specie	4,899 15		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,600 00		
Total	546,893 32	Total	546,893 32

Blackstone Canal National Bank, Providence.

WILLIAM AMES, *President.*

No. 1328.

OREN WESTCOTT, *Cashier.*

Loans and discounts	\$625,923 96	Capital stock paid in	\$500,000 00
Overdrafts	14 40	Surplus fund	62,892 95
U. S. bonds to secure circulation	400,000 00	Other undivided profits	14,414 38
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	7,985 87	Dividends unpaid	3,303 50
Due from approved reserve agents	11,806 01	Individual deposits	197,442 31
Due from other banks and bankers	4,093 58	United States deposits	
Real estate, furniture, and fixtures	27,750 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,125 00	Due to other national banks	21,690 56
Premiums paid	42,000 00	Due to State banks and bankers	1,519 46
Checks and other cash items	1,925 12	Notes and bills re-discounted	
Exchanges for clearing-house	3,500 92	Bills payable	
Bills of other banks	3,939 00		
Fractional currency	106 10		
Specie	11,093 20		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15,500 00		
Total	1,161,263 16	Total	1,161,263 16

RHODE ISLAND.

City National Bank, Providence.

AMOS C. BARSTOW, *President.*

No. 1429.

EDWIN A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$854,160 27	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	160,000 00
U. S. bonds to secure circulation	315,000 00	Other undivided profits	16,177 50
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	992 00
Due from approved reserve agents	23,721 70	Individual deposits	264,536 26
Due from other banks and bankers	4,133 73	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,586 86	Due to other national banks	7,484 02
Premiums paid		Due to State banks and bankers	15,644 62
Checks and other cash items	15,830 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,380 00		
Fractional currency	46 64		
Specie	7,300 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	14,175 00		
Total	1,248,334 40	Total	1,248,334 40

Commercial National Bank, Providence.

DANIEL DAY, *President.*

No. 1319.

HENRY G. ARNOLD, *Cashier.*

Loans and discounts	\$1,400,206 95	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	38,335 86
U. S. bonds to secure deposits		National bank notes outstanding	790,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	58,009 00	Dividends unpaid	5,846 25
Due from approved reserve agents	22,720 08	Individual deposits	571,141 07
Due from other banks and bankers	14,891 66	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,960 78	Due to other national banks	230 25
Premiums paid		Due to State banks and bankers	1,522 45
Checks and other cash items	3,677 34	Notes and bills re-discounted	
Exchanges for clearing-house	8,896 18	Bills payable	
Bills of other banks	15,956 00		
Fractional currency	36 00		
Specie	1,930 89		
Legal-tender notes	8,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	40,000 00		
Total	2,473,075 88	Total	2,473,075 88

Globe National Bank, Providence.

BENJAMIN A. JACKSON, *President.*

No. 1126.

THEOPHILUS SALISBURY, *Cashier.*

Loans and discounts	\$384,290 71	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	23,460 51
U. S. bonds to secure deposits		National bank notes outstanding	264,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,222 75
Due from approved reserve agents	6,741 01	Individual deposits	66,348 75
Due from other banks and bankers	2,158 03	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,989 78	Due to other national banks	1,852 76
Premiums paid		Due to State banks and bankers	2,922 31
Checks and other cash items	538 00	Notes and bills re-discounted	
Exchanges for clearing-house	3,743 73	Bills payable	
Bills of other banks	2,700 00		
Fractional currency	45 82		
Specie	3,200 00		
Legal-tender notes	4,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,300 00		
Total	722,807 08	Total	722,807 08

RHODE ISLAND.**Lime Rock National Bank, Providence.**THOMAS J. HILL, *President.*

No. 1369.

JOHN W. ANGELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$596,825 38	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	27,000 00
U. S. bonds to secure circulation.....	232,400 00	Other undivided profits.....	35,653 60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	206,460 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	281 25	Dividends unpaid.....	2,710 50
Due from approved reserve agents.....	38,785 25	Individual deposits.....	135,039 70
Due from other banks and bankers.....	2,979 20	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,618 31	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	8,500 47	Bills payable.....	
Bills of other banks.....	6,059 00		
Fractional currency.....	5 79		
Specie.....	3,151 15		
Legal-tender notes.....	4,800 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	10,458 00		
Total.....	906,863 80	Total.....	906,863 80

Manufacturers' National Bank, Providence.THOMAS HARKNESS, *President.*

No. 1283.

GILBERT A. PHILLIPS, *Cashier.*

Loans and discounts.....	\$829,025 75	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	241,000 00
U. S. bonds to secure circulation.....	365,000 00	Other undivided profits.....	7,748 52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	323,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	4,206 00
Other stocks, bonds, and mortgages.....	9,000 00	Dividends unpaid.....	13,664 00
Due from approved reserve agents.....	33,396 12	Individual deposits.....	180,485 00
Due from other banks and bankers.....	6,665 13	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	371 40	Due to other national banks.....	1,368 61
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,220 88	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,150 00		
Fractional currency.....	200 00		
Specie.....	2,627 85		
Legal-tender notes.....	7,690 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	10,625 00		
Total.....	1,271,972 13	Total.....	1,271,972 13

Mechanics' National Bank, Providence.LEWIS DEXTER, *President.*

No. 1007.

SAMUEL H. TINGLEY, *Cashier.*

Loans and discounts.....	\$754,461 00	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.....	112,250 16
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.....	5,000 00	Dividends unpaid.....	2,632 00
Due from approved reserve agents.....	54,130 48	Individual deposits.....	155,134 46
Due from other banks and bankers.....	16,021 48	United States deposits.....	
Real estate, furniture, and fixtures.....	22,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,515 65	Due to other national banks.....	40,535 10
Premiums paid.....		Due to State banks and bankers.....	50,000 00
Checks and other cash items.....	1,850 13	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	20,800 81	Bills payable.....	
Bills of other banks.....	206 00		
Fractional currency.....	466 17		
Specie.....	2,700 00		
Legal-tender notes.....	5,900 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	23,500 00		
Total.....	1,409,551 72	Total.....	1,409,551 72

RHODE ISLAND.

Merchants' National Bank, Providence.

ROYAL C. TAFT, *President.* No. 1131. JOHN W. VERNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 075, 436 87	Capital stock paid in	\$1, 000, 000 00
Overdrafts		Surplus fund	200, 000 00
U. S. bonds to secure circulation	550, 000 00	Other undivided profits	25, 869 10
U. S. bonds to secure deposits		National bank notes outstanding	488, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	28, 830 00
Due from approved reserve agents	89, 761 94	Individual deposits	671, 326 59
Due from other banks and bankers	121, 670 41	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	456, 569 08
Premiums paid		Due to State banks and bankers	223, 038 92
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	68, 327 48	Bills payable	
Bills of other banks	28, 445 00		
Fractional currency	1, 002 53		
Specie	21, 139 46		
Legal-tender notes	36, 100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	26, 750 00		
Total	3, 093, 633 69	Total	3, 093, 633 69

National Bank of Commerce, Providence.

EDWARD A. GREENE, *President.* No. 1366. JOHN FOSTER, *Cashier.*

Loans and discounts	\$2, 368, 524 98	Capital stock paid in	\$1, 709, 200 00
Overdrafts		Surplus fund	254, 200 00
U. S. bonds to secure circulation	742, 000 00	Other undivided profits	34, 012 16
U. S. bonds to secure deposits		National bank notes outstanding	667, 800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27, 500 00	Dividends unpaid	39, 931 00
Due from approved reserve agents	63, 464 15	Individual deposits	561, 136 66
Due from other banks and bankers	15, 012 50	United States deposits	
Real estate, furniture, and fixtures	46, 273 40	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3 00	Due to other national banks	46, 881 76
Premiums paid	15, 000 00	Due to State banks and bankers	66, 632 27
Checks and other cash items	16, 753 03	Notes and bills re-discounted	
Exchanges for clearing-house	10, 564 50	Bills payable	
Bills of other banks	9, 696 00		
Fractional currency	333 29		
Specie	2, 674 00		
Legal-tender notes	28, 605 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	33, 390 00		
Total	3, 379, 793 85	Total	3, 379, 793 85

National Bank of North America, Providence.

JESSE METCALF, *President.* No. 1036. CHARLES E. JACKSON, *Cashier.*

Loans and discounts	\$1, 368, 131 74	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	31, 252 75
U. S. bonds to secure deposits		National bank notes outstanding	689, 700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	9, 430 75
Due from approved reserve agents	45, 273 28	Individual deposits	387, 544 38
Due from other banks and bankers	58, 646 66	United States deposits	
Real estate, furniture, and fixtures	67, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4, 281 09	Due to other national banks	44, 653 27
Premiums paid		Due to State banks and bankers	28, 877 36
Checks and other cash items	7, 129 94	Notes and bills re-discounted	
Exchanges for clearing-house	28, 100 96	Bills payable	
Bills of other banks	1, 400 00		
Fractional currency	876 84		
Specie	8, 098 00		
Legal-tender notes	2, 300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	24, 220 00		
Total	2, 391, 458 51	Total	2, 391, 458 51

RHODE ISLAND.

National Eagle Bank, Providence.

JAMES H. MUMFORD, 2d, *President.*

No. 1030.

CHARLES F. SAMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$752,033 16	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	48,756 72
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	29,270 73	Dividends unpaid	1,105 25
Due from approved reserve agents	23,422 91	Individual deposits	195,100 95
Due from other banks and bankers	8,550 80	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,753 25	Due to other national banks	9,345 78
Premiums paid		Due to State banks and bankers	55,000 00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	3,213 04	Bills payable	
Bills of other banks	2,115 00		
Fractional currency	16 91		
Specie	6,792 90		
Legal-tender notes	6,640 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	21,500 00		
Total	1,350,308 70	Total	1,359,308 70

National Exchange Bank, Providence.

N. SHELDON, *President.*

No. 1339.

C. H. SHELDON, *Cashier.*

Loans and discounts	\$824,740 35	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	68,284 90
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	578 00
Due from approved reserve agents	44,596 47	Individual deposits	436,935 31
Due from other banks and bankers	7,969 52	United States deposits	
Real estate, furniture, and fixtures	50,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,763 83	Due to other national banks	8,548 16
Premiums paid	20,250 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	4,737 99	Bills payable	
Bills of other banks	50,595 00		
Fractional currency	423 71		
Specie	18,547 50		
Legal-tender notes	6,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	29,500 00		
Total	1,564,346 37	Total	1,564,346 37

Old National Bank, Providence.

CHRISTOPHER LIPITT, *President.*

No. 1151.

FRANCIS A. CRANSTON, *Cashier.*

Loans and discounts	\$698,869 50	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	66,037 11
U. S. bonds to secure circulation	400,000 00	Other undivided profits	18,790 92
U. S. bonds to secure deposits		National bank notes outstanding	360,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	480 00
Due from approved reserve agents	79,027 76	Individual deposits	411,033 90
Due from other banks and bankers	26,624 35	United States deposits	
Real estate, furniture, and fixtures	113,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,979 01	Due to other national banks	5,465 88
Premiums paid		Due to State banks and bankers	17,367 12
Checks and other cash items	119 96	Notes and bills re-discounted	
Exchanges for clearing-house	14,703 14	Bills payable	
Bills of other banks	12,048 00		
Fractional currency	106 21		
Specie	10,237 00		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,900 00		
Total	1,379,174 93	Total	1,379,174 93

RHODE ISLAND.

Phenix National Bank, Providence.

JONATHAN CHACE, *President.* No. 948. GEORGE E. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$971,622 31	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.....	238,917 61
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.....	83,151 20	Dividends unpaid.....	968 00
Due from approved reserve agents.....	51,929 92	Individual deposits.....	350,242 99
Due from other banks and bankers.....	6,003 64	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	6,904 05	Due to other national banks.....	66,460 38
Premiums paid.....		Due to State banks and bankers.....	4,669 19
Checks and other cash items.....	383 48	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,505 00		
Fractional currency.....			
Specie.....	19,705 57		
Legal-tender notes.....	4,103 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	14,950 00		
Total.....	1,516,258 17	Total.....	1,516,258 17

Providence National Bank, Providence.

WILLIAM GODDARD, *President.* No. 1302. BENJAMIN W. HAM, *Cashier.*

Loans and discounts.....	\$1,185,544 59	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	271,200 77
U. S. bonds to secure circulation.....	395,000 00	Other undivided profits.....	407 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	351,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	1,908 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	5,744 00
Due from approved reserve agents.....	277,330 90	Individual deposits.....	322,831 57
Due from other banks and bankers.....	31,994 29	United States deposits.....	
Real estate, furniture, and fixtures.....	14,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	11 25	Due to other national banks.....	194,270 94
Premiums paid.....		Due to State banks and bankers.....	354,638 16
Checks and other cash items.....	1,829 70	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	24,000 00	Bills payable.....	
Bills of other banks.....	16,647 00		
Fractional currency.....	905 00		
Specie.....	12,462 93		
Legal-tender notes.....	30,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	12,775 00		
Total.....	2,002,500 66	Total.....	2,002,500 66

Rhode Island National Bank, Providence.

HENRY LIPPITT, *President.* No. 983. STEPHEN H. TABOR, *Cashier.*

Loans and discounts.....	\$1,087,520 16	Capital stock paid in.....	\$600,000 00
Overdrafts.....		Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	535,000 00	Other undivided profits.....	56,362 79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	481,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	6,027 98
Due from approved reserve agents.....	75,883 94	Individual deposits.....	541,642 79
Due from other banks and bankers.....	26,552 49	United States deposits.....	
Real estate, furniture, and fixtures.....	6,194 65	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	5,598 22	Due to other national banks.....	73,216 16
Premiums paid.....	3,906 06	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	18,075 29	Bills payable.....	
Bills of other banks.....	17,952 00		
Fractional currency.....	2,673 91		
Specie.....	13,118 00		
Legal-tender notes.....	12,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	22,275 00		
Total.....	1,828,749 72	Total.....	1,828,749 72

RHODE ISLAND.**Roger Williams National Bank, Providence.**CHARLES H. GEORGE, *President.*

No. 1506.

MOSES E. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$619, 467 72	Capital stock paid in	\$499, 950 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds to secure circulation	190, 000 00	Other undivided profits	26, 946 82
U. S. bonds to secure deposits		National bank notes outstanding	169, 300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17, 000 00	Dividends unpaid	3, 741 75
Due from approved reserve agents	26, 146 00	Individual deposits	114, 912 40
Due from other banks and bankers	12, 660 67	United States deposits	
Real estate, furniture, and fixtures	64, 672 40	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	650 55	Due to other national banks	51, 075 69
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 327 64	Notes and bills re-discounted	
Exchanges for clearing-house	2, 491 32	Bills payable	
Bills of other banks	12, 578 00		
Fractional currency	52 36		
Specie	5, 330 00		
Legal-tender notes	4, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8, 550 00		
Total	965, 926 66	Total	965, 926 66

Traders' National Bank, Providence.HENRY A. WEBB, *President.*

No. 1396.

EDWIN KNIGHT, *Cashier.*

Loans and discounts	\$241, 990 76	Capital stock paid in	\$200, 000 00
Overdrafts	5 99	Surplus fund	27, 161 00
U. S. bonds to secure circulation	161, 500 00	Other undivided profits	9, 643 18
U. S. bonds to secure deposits		National bank notes outstanding	143, 350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	866 50
Due from approved reserve agents	18, 641 51	Individual deposits	63, 559 89
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	900 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 663 62	Due to other national banks	
Premiums paid	3, 427 50	Due to State banks and bankers	1, 259 76
Checks and other cash items	867 93	Notes and bills re-discounted	
Exchanges for clearing-house	1, 100 02	Bills payable	
Bills of other banks	835 00		
Fractional currency	57 00		
Specie	5, 550 00		
Legal-tender notes	2, 036 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7, 267 00		
Total	445, 840 33	Total	445, 840 33

Weybosset National Bank, Providence.GEO. A. SEAGRAVE, *President.*

No. 1173.

OLLYS A. JILLSON, *Cashier.*

Loans and discounts	\$660, 328 32	Capital stock paid in	\$500, 000 00
Overdrafts		Surplus fund	83, 703 15
U. S. bonds to secure circulation	354, 500 00	Other undivided profits	37, 760 31
U. S. bonds to secure deposits		National bank notes outstanding	318, 650 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18, 700 00	Dividends unpaid	7, 142 00
Due from approved reserve agents	21, 281 94	Individual deposits	134, 298 36
Due from other banks and bankers	424 80	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 140 52	Due to other national banks	422 18
Premiums paid	15, 441 60	Due to State banks and bankers	25, 138 00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	1, 970 74	Bills payable	
Bills of other banks	4, 425 00		
Fractional currency	154 08		
Specie	3, 823 50		
Legal-tender notes	8, 971 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15, 952 50		
Total	1, 107, 114 00	Total	1, 107, 114 00

RHODE ISLAND.

First National Bank of Smithfield, Slatersville.

JOHN W. SLATER, *President.*

No. 1035.

CHAS. S. SEAGRAVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,197 32	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	4,145 44
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1,779 10
Due from approved reserve agents ..	1,706 32	Individual deposits	5,883 24
Due from other banks and bankers ..	1,058 42	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	794 24	Due to other national banks	1,360 48
Premiums paid		Due to State banks and bankers	
Checks and other cash items	23 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	300 00		
Fractional currency	6 26	Total	233,168 26
Specie	462 70		
Legal-tender notes	120 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	233,168 26		

Wakefield National Bank, Wakefield.

BENJ. F. ROBINSON, *President.*

No. 1206.

D. M. C. STEDMAN, *Cashier.*

Loans and discounts	\$127,682 04	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	1,576 49
U. S. bonds to secure deposits		National bank notes outstanding ..	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1,369 00
Due from approved reserve agents ..	26,998 65	Individual deposits	100,567 57
Due from other banks and bankers ..	42,511 33	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	572 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,502 00		
Fractional currency	114 45	Total	319,518 06
Specie	5,132 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	319,518 06		

First National Bank, Warren.

GEO. LEWIS COOKE, *President.*

No. 673.

WM. P. FREEBORN, *Cashier.*

Loans and discounts	\$155,348 77	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	11,664 20
U. S. bonds to secure circulation ..	70,000 00	Other undivided profits	4,870 24
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	280 00
Due from approved reserve agents ..	7,742 52	Individual deposits	30,738 85
Due from other banks and bankers ..	13,718 90	United States deposits	
Real estate, furniture, and fixtures ..	5,072 72	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	637 05	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	4,484 00		
Fractional currency	25 03	Total	260,553 29
Specie	374 30		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	3,150 00		
Total	260,553 29		

RHODE ISLAND.

National Hope Bank, Warren.

GEORGE BARTON, *President.*

No. 1008.

GEORGE WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,997 92	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	11,083 08
U. S. bonds to secure deposits		National bank notes outstanding ..	116,970 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,800 00	Dividends unpaid	340 00
Due from approved reserve agents ..	5,442 37	Individual deposits	16,427 43
Due from other banks and bankers ..	277 34	United States deposits	
Real estate, furniture, and fixtures ..	3,228 92	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	32 93	Due to other national banks	595 31
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,209 00		
Fractional currency	77 34		
Specie	500 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	5,850 00		
Total	301,415 82	Total	301,415 82

National Warren Bank, Warren.

EDWARD A. SWIFT, *President.*

No. 1419.

HENRY W. EDDY, *Cashier.*

Loans and discounts	\$228,065 48	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	32,696 46
U. S. bonds to secure circulation ..	135,000 00	Other undivided profits	15,077 63
U. S. bonds to secure deposits		National bank notes outstanding ..	119,215 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	331 50
Due from approved reserve agents ..	6,640 62	Individual deposits	21,290 66
Due from other banks and bankers ..	4,725 11	United States deposits	
Real estate, furniture, and fixtures ..	4,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	986 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	478 00		
Fractional currency			
Specie	740 80		
Legal-tender notes	1,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,075 00		
Total	388,611 25	Total	388,611 25

National Niantic Bank, Westerly.

HORATIO N. CAMPBELL, *President.*

No. 823.

DAVID F. STILLMAN, *Cashier.*

Loans and discounts	\$179,673 97	Capital stock paid in	\$250,000 00
Overdrafts	2 42	Surplus fund	77,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits	8,161 21
U. S. bonds to secure deposits		National bank notes outstanding ..	224,540 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	128,000 00	Dividends unpaid	576 06
Due from approved reserve agents ..	12,712 20	Individual deposits	44,790 81
Due from other banks and bankers ..	123 05	United States deposits	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	764 27	Due to other national banks	569 09
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,674 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,372 00		
Fractional currency	213 47		
Specie	1,451 50		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	10,650 00		
Total	605,637 17	Total	605,637 17

RHODE ISLAND.

National Phenix Bank, Westerly.

EDWIN BABCOCK, *President.*

No. 1169.

JOHN B. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135,356 17	Capital stock paid in	\$150,000 00
Overdrafts	442 65	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	14,188 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	49,000 00	Dividends unpaid	640 50
Due from approved reserve agents	21,857 79	Individual deposits	50,739 81
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	850 19	Due to other national banks	2,733 01
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,388 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,100 00		
Fractional currency	56 27		
Specie	3,100 00		
Legal-tender notes	1,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,750 00		
Total	383,301 96	Total	383,301 96

Washington National Bank, Westerly.

CHARLES PERRY, *President.*

No. 952.

CHARLES PERRY, Jr., *Cashier.*

Loans and discounts	\$52,243 75	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 09	Other undivided profits	16,666 91
U. S. bonds to secure deposits		National bank notes outstanding	133,890 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	167,650 00	Dividends unpaid	2,464 00
Due from approved reserve agents	5,785 56	Individual deposits	47,332 77
Due from other banks and bankers	967 49	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	850 39	Due to other national banks	4,387 45
Premiums paid		Due to State banks and bankers	
Checks and other cash items	985 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,467 00		
Fractional currency	25 00		
Specie	3,699 16		
Legal-tender notes	2,407 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,750 00		
Total	404,741 13	Total	404,741 13

Wickford National Bank, Wickford.

JOHN JUN. REYNOLDS, *President.*

No. 1592.

THADDEUS W. HUNT, *Cashier.*

Loans and discounts	\$123,362 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	2,442 88
U. S. bonds to secure deposits		National bank notes outstanding	110,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,258 75
Due from approved reserve agents	16,653 37	Individual deposits	34,320 11
Due from other banks and bankers	3,463 67	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	148 21
Premiums paid		Due to State banks and bankers	
Checks and other cash items	159 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	492 00		
Fractional currency	33 56		
Specie	2,940 00		
Legal-tender notes	1,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	288,769 95	Total	288,769 95

RHODE ISLAND.

First National Bank, Woonsocket.

JOSEPH E. COLE, *President.*

No. 1402.

REUBEN G. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,987 03	Capital stock paid in	\$107,000 00
Overdrafts	477 19	Surplus fund	45,650 00
U. S. bonds to secure circulation ..	107,000 00	Other undivided profits	1,098 42
U. S. bonds to secure deposits		National bank notes outstanding ..	95,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1,208 00
Due from approved reserve agents	13,135 85	Individual deposits	70,298 83
Due from other banks and bankers ..	23,823 03	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	343 76	Due to other national banks	4,154 00
Premiums paid	12,000 00	Due to State banks and bankers	
Checks and other cash items	1,136 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,979 00		
Fractional currency	306 00		
Specie	4,305 55		
Legal-tender notes	6,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,815 00		
Total	324,709 25	Total	324,709 25

Citizens' National Bank, Woonsocket.

OSCAR J. RATHBUN, *President.*

No. 970.

WILLIAM H. ALDRICH, *Cashier.*

Loans and discounts	\$110,094 72	Capital stock paid in	\$100,000 00
Overdrafts	1,137 43	Surplus fund	16,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,802 31
U. S. bonds to secure deposits		National bank notes outstanding ..	89,880 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	647 75
Due from approved reserve agents		Individual deposits	11,187 19
Due from other banks and bankers	2,107 43	United States deposits	
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,001 28	Due to other national banks	2,101 09
Premiums paid		Due to State banks and bankers	
Checks and other cash items	165 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	205 00		
Fractional currency	24 16		
Specie	771 32		
Legal-tender notes	1,612 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	222,618 34	Total	222,618 34

National Globe Bank, Woonsocket.

SPENCER MOWRY, *President.*

No. 1423.

FRANK E. FARNUM, *Cashier.*

Loans and discounts	\$129,068 77	Capital stock paid in	\$100,000 00
Overdrafts	115 56	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,191 74
U. S. bonds to secure deposits		National bank notes outstanding ..	89,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1,486 75
Due from approved reserve agents	5,329 41	Individual deposits	44,467 17
Due from other banks and bankers	5,664 82	United States deposits	
Real estate, furniture, and fixtures ..	18,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	227 83	Due to other national banks	
Premiums paid	1,181 25	Due to State banks and bankers	3,736 38
Checks and other cash items	803 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	838 00		
Fractional currency	20 03		
Specie	878 55		
Legal-tender notes	1,244 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	267,872 04	Total	267,872 04

RHODE ISLAND.

National Union Bank, Woonsocket.

BRADBURY C. HILL, *President.*

No. 1409.

JAMES S. READ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140, 188 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	6, 519 39
U. S. bonds to secure deposits		National bank notes outstanding	134, 997 00
U. S. bonds on hand	2, 500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6, 625 00	Dividends unpaid	987 00
Due from approved reserve agents		Individual deposits	2, 444 98
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	23, 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	245 00		
Fractional currency	4 66	Total	330, 948 37
Specie	1, 085 40		
Legal-tender notes	49 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	330, 948 37		

Producers' National Bank, Woonsocket.

CHARLES NOURSE, *President.*

No. 1421.

THEODORE M. COOK, *Cashier.*

Loans and discounts	\$295, 367 85	Capital stock paid in	\$200, 000 00
Overdrafts	236 62	Surplus fund	80, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	362 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		Dividends unpaid	5, 103 20
Due from approved reserve agents	25, 883 59	Individual deposits	64, 905 09
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	1, 535 04
Premiums paid		Due to State banks and bankers	4, 526 23
Checks and other cash items	243 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	858 00		
Fractional currency	61 96	Total	536, 432 50
Specie	381 20		
Legal-tender notes	2, 400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	536, 432 50		

Woonsocket National Bank, Woonsocket.

LYMAN A. COOK, *President.*

No. 1058.

LATIMER W. BALLOU, *Cashier.*

Loans and discounts	\$385, 159 34	Capital stock paid in	\$200, 000 00
Overdrafts	892 05	Surplus fund	105, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	3, 712 17
U. S. bonds to secure deposits		National bank notes outstanding	177, 400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6, 311 00
Due from approved reserve agents	40, 869 93	Individual deposits	193, 763 97
Due from other banks and bankers	884 65	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, 711 75
Premiums paid	5, 000 00	Due to State banks and bankers	32, 386 79
Checks and other cash items	4, 879 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	39, 834 00		
Fractional currency	108 03	Total	720, 285 68
Specie	5, 089 25		
Legal-tender notes	10, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	720, 285 68		

CONNECTICUT.

Ansonia National Bank, Ansonia.

THOMAS WALLACE, *President.*

No. 1093.

CHARLES H. PINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$424, 188 28	Capital stock paid in	\$200, 000 00
Overdrafts	4, 550 62	Surplus fund	25, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	12, 616 60
U. S. bonds to secure deposits		National bank notes outstanding	170, 200 00
U. S. bonds on hand	3, 450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5, 000 00	Dividends unpaid	394 00
Due from approved reserve agents	49, 159 65	Individual deposits	341, 081 96
Due from other banks and bankers	12, 876 12	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 659 16	Due to other national banks	4, 175 48
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3, 160 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11, 301 00		
Fractional currency	590 05	Total	753, 468 04
Specie	11, 532 50		
Legal-tender notes	17, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	753, 468 04		

Birmingham National Bank, Birmingham.

EDWARD N. SHELTON, *President.*

No. 1098.

JOSEPH ARNOLD, *Cashier.*

Loans and discounts	\$549, 195 22	Capital stock paid in	\$300, 000 00
Overdrafts	2, 227 51	Surplus fund	125, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	31, 837 99
U. S. bonds to secure deposits		National bank notes outstanding	87, 440 00
U. S. bonds on hand	1, 250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	18, 100 00	Dividends unpaid	1, 740 00
Due from approved reserve agents	34, 960 25	Individual deposits	212, 162 55
Due from other banks and bankers	8, 300 90	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 455 32	Due to other national banks	5, 665 36
Premiums paid		Due to State banks and bankers	3, 405 04
Checks and other cash items	1, 876 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 135 00		
Fractional currency	630 00	Total	767, 250 94
Specie	15, 803 55		
Legal-tender notes	20, 814 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	767, 250 94		

First National Bank, Bridgeport.

EDMUND S. HAWLEY, *President.*

No. 335.

WILLIAM E. SEELEY, *Cashier.*

Loans and discounts	\$555, 385 35	Capital stock paid in	\$210, 000 00
Overdrafts	1, 510 50	Surplus fund	105, 000 00
U. S. bonds to secure circulation	210, 000 00	Other undivided profits	27, 623 05
U. S. bonds to secure deposits	50, 000 00	National bank notes outstanding	172, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 371 40
Due from approved reserve agents	123, 998 06	Individual deposits	344, 755 59
Due from other banks and bankers	10, 841 02	United States deposits	35, 250 35
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	206 24
Current expenses and taxes paid		Due to other national banks	102, 588 69
Premiums paid		Due to State banks and bankers	1, 391 53
Checks and other cash items	4, 477 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11, 805 00		
Fractional currency		Total	1, 000, 186 85
Specie	1, 719 75		
Legal-tender notes	21, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 450 00		
Total	1, 000, 186 85		

CONNECTICUT.

Bridgeport National Bank, Bridgeport.

MONSON HAWLEY, *President.*

No. 910.

F. N. BENHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$430,203 02	Capital stock paid in	\$215,850 00
Overdrafts	642 52	Surplus fund	80,000 00
U. S. bonds to secure circulation ..	216,000 00	Other undivided profits	25,659 73
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	871 50
Due from approved reserve agents.	37,256 18	Individual deposits	283,537 39
Due from other banks and bankers.	47,276 81	United States deposits	
Real estate, furniture, and fixtures.	16,220 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,232 09	Due to other national banks	17,946 09
Premiums paid		Due to State banks and bankers ..	1,083 00
Checks and other cash items	3,021 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,202 00		
Fractional currency	404 00		
Specie	2,214 54		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,712 50		
Total	819,197 71	Total	819,197 71

City National Bank, Bridgeport.

D. N. MORGAN, *President.*

No. 921.

T. L. BARTHOLOMEW, *Cashier.*

Loans and discounts	\$517,863 19	Capital stock paid in	\$250,000 00
Overdrafts	2,331 30	Surplus fund	75,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits	13,886 40
U. S. bonds to secure deposits		National bank notes outstanding ..	206,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	5,400 00	Dividends unpaid	277 00
Due from approved reserve agents.	79,133 00	Individual deposits	431,371 76
Due from other banks and bankers.	26,899 33	United States deposits	
Real estate, furniture, and fixtures.	26,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	4,308 94	Due to other national banks	6,192 49
Premiums paid		Due to State banks and bankers ..	1,250 00
Checks and other cash items	4,094 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,058 00		
Fractional currency	50 71		
Specie	388 60		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	984,777 65	Total	984,777 65

Connecticut National Bank, Bridgeport.

SAML. W. BALDWIN, *President.*

No. 927.

HENRY B. DREW, *Cashier.*

Loans and discounts	\$760,622 84	Capital stock paid in	\$332,106 00
Overdrafts	6,841 32	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	231,000 00	Other undivided profits	18,636 37
U. S. bonds to secure deposits		National bank notes outstanding ..	207,900 00
U. S. bonds on hand		State bank notes outstanding	344 00
Other stocks, bonds, and mortgages.	18,100 00	Dividends unpaid	660 36
Due from approved reserve agents.	53,248 73	Individual deposits	505,860 83
Due from other banks and bankers.	26,301 69	United States deposits	
Real estate, furniture, and fixtures.	25,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,437 47	Due to other national banks	28,042 94
Premiums paid	3,501 26	Due to State banks and bankers ..	19 44
Checks and other cash items	5,593 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,363 00		
Fractional currency	569 18		
Specie	38,590 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,395 00		
Total	1,193,563 94	Total	1,193,563 94

CONNECTICUT.

Pequonnock National Bank, Bridgeport.

CHAS. B. HOTCHKISS, *President.*

No. 923.

ISAAC B. PRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$300,179 20	Capital stock paid in	\$200,000 00
Overdrafts	1,593 23	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	7,872 13
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	1,006 50
Due from approved reserve agents	96,512 28	Individual deposits	248,002 88
Due from other banks and bankers	17,366 67	United States deposits	
Real estate, furniture, and fixtures	19,553 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,548 26	Due to other national banks	14,836 42
Premiums paid	71 25	Due to State banks and bankers	
Checks and other cash items	10,097 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,878 00		
Fractional currency	48 72		
Specie	7,700 00		
Legal-tender notes	14,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,000 00		
Total	691,717 93	Total	691,717 93

Bristol National Bank, Bristol.

JOHN H. SESSIONS, *President.*

No. 2250.

CHAS. S. TREADWAY, *Cashier.*

Loans and discounts	\$196,381 50	Capital stock paid in	\$100,000 00
Overdrafts	854 86	Surplus fund	10,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,852 20
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	49 50
Due from approved reserve agents		Individual deposits	142,140 01
Due from other banks and bankers	13,686 79	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,748 44	Due to other national banks	6,854 14
Premiums paid	3,000 00	Due to State banks and bankers	431 79
Checks and other cash items	803 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,740 00		
Fractional currency	325 11		
Specie	5,005 30		
Legal-tender notes	15,032 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	362,327 64	Total	362,327 64

Windham County National Bank, Brooklyn.

JOHN PALMER, *President.*

No. 1360.

JOHN P. WOOD, *Cashier.*

Loans and discounts	\$132,798 58	Capital stock paid in	\$108,300 00
Overdrafts	143 55	Surplus fund	19,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,797 77
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	180 95
Due from approved reserve agents	13,486 85	Individual deposits	55,923 77
Due from other banks and bankers	1,941 63	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	579 43	Due to other national banks	1,249 52
Premiums paid		Due to State banks and bankers	199 04
Checks and other cash items	31 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,702 00		
Fractional currency	87 63		
Specie	4,090 00		
Legal-tender notes	1,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	276,061 05	Total	276,061 05

C O N N E C T I C U T .

Clinton National Bank, Clinton.

JOHN D. LEFFINGWELL, *President.*

No. 1314.

EZRA E. POST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,858 51	Capital stock paid in	\$75,000 00
Overdrafts	126 02	Surplus fund	21,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	3,955 38
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	581 80
Due from approved reserve agents	23,103 78	Individual deposits	39,681 66
Due from other banks and bankers	392 26	United States deposits	
Real estate, furniture, and fixtures	11,725 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	783 78	Due to other national banks	1,459 85
Premiums paid	1,850 00	Due to State banks and bankers	
Checks and other cash items	871 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,197 00		
Fractional currency	34 91	Total	209,178 69
Specie	2,861 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	209,178 69		

Danbury National Bank, Danbury.

LUCIUS P. HOYT, *President.*

No. 943.

JABEZ AMSBURY, *Cashier.*

Loans and discounts	\$535,731 67	Capital stock paid in	\$327,000 00
Overdrafts	509 14	Surplus fund	73,000 00
U. S. bonds to secure circulation	285,000 00	Other undivided profits	55,784 75
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	24,312 50	Dividends unpaid	590 00
Due from approved reserve agents	36,176 72	Individual deposits	227,479 11
Due from other banks and bankers	4,795 43	United States deposits	
Real estate, furniture, and fixtures	17,268 25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,633 89	Due to other national banks	9,179 35
Premiums paid	4,700 00	Due to State banks and bankers	193 82
Checks and other cash items	613 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,465 00		
Fractional currency	369 91	Total	949,727 03
Specie	3,492 85		
Legal-tender notes	12,033 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,825 00		
Total	949,727 03		

National Pahquoque Bank, Danbury.

WILLIAM P. SEELEY, *President.*

No. 1132.

MARTIN H. GRIFFING, JR., *Cashier.*

Loans and discounts	\$337,851 40	Capital stock paid in	\$250,000 00
Overdrafts	2,429 16	Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	18,819 80
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	6,050 00	Dividends unpaid	545 00
Due from approved reserve agents	19,738 45	Individual deposits	169,904 08
Due from other banks and bankers	685 65	United States deposits	
Real estate, furniture, and fixtures	26,880 81	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,798 44	Due to other national banks	8,801 37
Premiums paid	23,796 64	Due to State banks and bankers	1,054 15
Checks and other cash items	8,894 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,300 00		
Fractional currency	65 15	Total	724,124 40
Specie	3,151 00		
Legal-tender notes	13,230 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	724,124 40		

CONNECTICUT.

First National Bank of Killingly, Danielsonville.

HENRY HAMMOND, *President.*

No. 450.

HENRY N. CLEMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,177 48	Capital stock paid in.....	\$110,000 00
Overdrafts.....		Surplus fund.....	8,000 00
U. S. bonds to secure circulation.....	110,000 00	Other undivided profits.....	8,420 93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	97,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,400 00	Dividends unpaid.....	196 00
Due from approved reserve agents.....	6,234 87	Individual deposits.....	55,680 53
Due from other banks and bankers.....	2,224 06	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.....	4,866 44
Premiums paid.....		Due to State banks and bankers.....	5,173 26
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,300 00		
Fractional currency.....	44 75		
Specie.....	2,346 00		
Legal-tender notes.....	16,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,950 00		
Total.....	289,337 16	Total.....	289,337 16

Deep River National Bank, Deep River.

RICHARD P. SPENCER, *President.*

No. 1139.

GIDEON PARKER, *Cashier.*

Loans and discounts.....	\$230,177 93	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	10,047 34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	131,843 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	536 00
Due from approved reserve agents.....	47,868 10	Individual deposits.....	122,067 44
Due from other banks and bankers.....	2,215 25	United States deposits.....	
Real estate, furniture, and fixtures.....	9,326 99	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	958 01	Due to other national banks.....	1,496 86
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,711 10	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	798 00		
Fractional currency.....	124 07		
Specie.....	4,736 19		
Legal-tender notes.....	11,525 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
Total.....	465,990 64	Total.....	465,990 64

National Bank of New England, East Haddam.

JULIUS ATTWOOD, *President.*

No. 1480.

THOMAS GROSS, JR., *Cashier.*

Loans and discounts.....	\$223,589 38	Capital stock paid in.....	\$130,000 00
Overdrafts.....	522 98	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	130,000 00	Other undivided profits.....	8,993 15
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.....	7,000 00	Dividends unpaid.....	1,424 00
Due from approved reserve agents.....	28,224 68	Individual deposits.....	124,390 71
Due from other banks and bankers.....	2,393 68	United States deposits.....	
Real estate, furniture, and fixtures.....	4,600 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	962 76	Due to other national banks.....	7,970 99
Premiums paid.....	5,588 86	Due to State banks and bankers.....	
Checks and other cash items.....	170 36	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,852 00		
Fractional currency.....	71 35		
Specie.....	7,137 80		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	7,450 00		
Total.....	429,783 85	Total.....	429,783 85

CONNECTICUT.

Saybrook National Bank, Essex.

JARED E. REDFIELD, *President.*

No. 1084.

CHAS. S. HOUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,179 81	Capital stock paid in	\$100,000 00
Overdrafts	1,979 79	Surplus fund	34,576 84
U. S. bonds to secure circulation	68,000 00	Other undivided profits	2,745 81
U. S. bonds to secure deposits		National bank notes outstanding	61,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,300 00	Dividends unpaid	1,505 00
Due from approved reserve agents	13,929 85	Individual deposits	131,868 85
Due from other banks and bankers	1,460 25	United States deposits	
Real estate, furniture, and fixtures	44,352 95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	733 40	Due to other national banks	2,053 41
Premiums paid	2,348 45	Due to State banks and bankers	
Checks and other cash items	9,645 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	150 00		
Fractional currency	171 89		
Specie	1,128 75		
Legal-tender notes	7,509 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,060 00		
Total	333,949 71	Total	333,949 71

National Iron Bank, Falls Village.

ALMON C. RANDALL, *President.*

No. 1214.

DWIGHT E. DEAN, *Cashier.*

Loans and discounts	\$233,134 57	Capital stock paid in	\$200,000 00
Overdrafts	435 48	Surplus fund	42,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	5,128 36
U. S. bonds to secure deposits		National bank notes outstanding	133,710 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,028 00
Due from approved reserve agents	29,667 57	Individual deposits	62,514 20
Due from other banks and bankers	1,909 02	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,427 58	Due to other national banks	2,268 45
Premiums paid		Due to State banks and bankers	
Checks and other cash items	46 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,546 00		
Fractional currency	77 28		
Specie	6,980 00		
Legal-tender notes	5,675 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	446,649 01	Total	446,649 01

First National Bank, Hartford.

C. S. GILLETTE, *President.*

No. 121.

J. H. KNIGHT, *Cashier.*

Loans and discounts	\$1,142,122 71	Capital stock paid in	\$650,000 00
Overdrafts	332 67	Surplus fund	106,000 00
U. S. bonds to secure circulation	448,000 00	Other undivided profits	18,857 90
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	100,150 00	Dividends unpaid	967 02
Due from approved reserve agents	15,270 99	Individual deposits	586,091 60
Due from other banks and bankers	21,456 89	United States deposits	
Real estate, furniture, and fixtures	15,029 24	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,620 13	Due to other national banks	59,182 17
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,888 91	Notes and bills re-discounted	
Exchanges for clearing-house	15,743 50	Bills payable	
Bills of other banks	6,037 00		
Fractional currency	16 65		
Specie	17,580 00		
Legal-tender notes	9,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	21,150 00		
Total	1,824,098 69	Total	1,824,098 69

CONNECTICUT.**Ætna National Bank, Hartford.**WILLIAM R. CONE, *President.*

No. 756.

APPLETON R. HILLIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$864,906 14	Capital stock paid in.....	\$525,000 00
Overdrafts.....	10,455 03	Surplus fund.....	130,000 00
U. S. bonds to secure circulation...	380,000 00	Other undivided profits.....	83,464 36
U. S. bonds to secure deposits.....		National bank notes outstanding...	336,268 00
U. S. bonds on hand.....	8,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	1,800 00	Dividends unpaid.....	1,064 00
Due from approved reserve agents.	126,849 65	Individual deposits.....	457,269 57
Due from other banks and bankers.	6,829 26	United States deposits.....	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	4,767 68	Due to other national banks.....	10,057 47
Premiums paid.....	1,364 24	Due to State banks and bankers.....	
Checks and other cash items.....	28,693 78	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	55,599 94	Bills payable.....	
Bills of other banks.....	523 00		
Fractional currency.....	177 33		
Specie.....	14,733 35		
Legal-tender notes.....	21,324 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	17,100 00		
Total.....	1,543,123 40	Total.....	1,543,123 40

American National Bank, Hartford.ROWLAND SWIFT, *President.*

No. 1165.

JOHN G. ROOT, *Cashier.*

Loans and discounts.....	\$1,364,036 87	Capital stock paid in.....	\$600,000 00
Overdrafts.....	2,753 71	Surplus fund.....	253,000 00
U. S. bonds to secure circulation...	600,000 00	Other undivided profits.....	57,297 23
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.....	2,699 50
Due from approved reserve agents.	202,443 50	Individual deposits.....	849,047 39
Due from other banks and bankers.	36,156 69	United States deposits.....	
Real estate, furniture, and fixtures.	19,387 59	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	4,002 41	Due to other national banks.....	20,926 05
Premiums paid.....		Due to State banks and bankers...	3,691 10
Checks and other cash items.....	622 39	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	12,142 45	Bills payable.....	
Bills of other banks.....	14,679 00		
Fractional currency.....	156 66		
Specie.....	26,500 00		
Legal-tender notes.....	16,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	27,000 00		
Total.....	2,326,661 27	Total.....	2,326,661 27

Charter Oak National Bank, Hartford.JONATHAN F. MORRIS, *President.*

No. 486.

JAMES P. TAYLOR, *Cashier.*

Loans and discounts.....	\$1,091,783 15	Capital stock paid in.....	\$500,000 00
Overdrafts.....	2,121 12	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	197,000 00	Other undivided profits.....	129,366 01
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding...	177,210 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	70,033 75	Dividends unpaid.....	1,476 00
Due from approved reserve agents.	202,741 01	Individual deposits.....	833,609 16
Due from other banks and bankers.	19,601 23	United States deposits.....	72,340 56
Real estate, furniture, and fixtures.	46,919 97	Deposits of U.S. disbursing officers.....	10,305 47
Current expenses and taxes paid...	4,670 97	Due to other national banks.....	2,807 92
Premiums paid.....	9,554 06	Due to State banks and bankers.....	
Checks and other cash items.....	1,705 24	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	5,058 08	Bills payable.....	
Bills of other banks.....	5,614 00		
Fractional currency.....	645 64		
Specie.....	36,510 50		
Legal-tender notes.....	24,295 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	8,860 50		
Total.....	1,827,115 12	Total.....	1,827,115 12

CONNECTICUT.

City National Bank, Hartford.

GUSTAVUS F. DAVIS, *President.*

No. 1377.

PHINEAS S. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$832, 823 04	Capital stock paid in	\$550, 000 00
Overdrafts		Surplus fund	36, 500 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	9, 052 24
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18, 981 25	Dividends unpaid	987 00
Due from approved reserve agents	80, 855 73	Individual deposits	415, 336 01
Due from other banks and bankers	2, 989 82	United States deposits	
Real estate, furniture, and fixtures	3, 386 34	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 659 52	Due to other national banks	35, 977 08
Premiums paid	2, 061 80	Due to State banks and bankers	
Checks and other cash items	5, 637 30	Notes and bills re-discounted	
Exchanges for clearing-house	34, 450 13	Bills payable	
Bills of other banks	2, 737 00		
Fractional currency	78 25		
Specie	29, 692 15		
Legal-tender notes	16, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	1, 137, 852 33	Total	1, 137, 852 33

Farmers and Mechanics' National Bank, Hartford.

ALVA OATMAN, *President.*

No. 1321.

WILLIAM W. SMITH, *Cashier.*

Loans and discounts	\$1, 296, 528 78	Capital stock paid in	\$750, 000 00
Overdrafts	329 37	Surplus fund	132, 500 00
U. S. bonds to secure circulation	321, 000 00	Other undivided profits	11, 229 80
U. S. bonds to secure deposits		National bank notes outstanding	288, 900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	46, 981 08	Dividends unpaid	762 17
Due from approved reserve agents	6, 445 36	Individual deposits	535, 165 45
Due from other banks and bankers	70, 687 41	United States deposits	
Real estate, furniture, and fixtures	29, 075 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 851 17	Due to other national banks	83, 888 81
Premiums paid	500 00	Due to State banks and bankers	47, 183 91
Checks and other cash items	498 62	Notes and bills re-discounted	
Exchanges for clearing-house	6, 897 02	Bills payable	
Bills of other banks	4, 457 00		
Fractional currency	310 93		
Specie	49, 623 40		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	14, 445 00		
Total	1, 849, 630 14	Total	1, 849, 630 14

Hartford National Bank, Hartford.

JAMES BOLTER, *President.*

No. 1338.

WM. S. BRIDGMAN, *Cashier.*

Loans and discounts	\$3, 179, 591 41	Capital stock paid in	\$1, 200, 000 00
Overdrafts	1, 205 38	Surplus fund	600, 000 00
U. S. bonds to secure circulation	264, 000 00	Other undivided profits	138, 454 24
U. S. bonds to secure deposits		National bank notes outstanding	234, 700 00
U. S. bonds on hand		State bank notes outstanding	9, 959 00
Other stocks, bonds, and mortgages		Dividends unpaid	2, 101 62
Due from approved reserve agents	203, 899 89	Individual deposits	1, 637, 198 40
Due from other banks and bankers	72, 314 59	United States deposits	
Real estate, furniture, and fixtures	40, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8, 329 24	Due to other national banks	144, 401 43
Premiums paid		Due to State banks and bankers	14, 834 82
Checks and other cash items	12, 472 56	Notes and bills re-discounted	
Exchanges for clearing-house	20, 905 76	Bills payable	
Bills of other banks	22, 870 00		
Fractional currency	185 18		
Specie	143, 995 50		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 880 00		
Total	3, 981, 649 51	Total	3, 981, 649 51

CONNECTICUT.

Mercantile National Bank, Hartford.

J. WATSON BEACH, *President.*

No. 1300.

JAMES B. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$857, 478 18	Capital stock paid in	\$500, 000 00
Overdrafts	1, 512 14	Surplus fund	100, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	14, 574 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 ..	16, 700 00	Dividends unpaid	322 70
Due from approved reserve agents ..	187, 258 48	Individual deposits	613, 039 83
Due from other banks and bankers ..	111, 556 77	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3, 973 23	Due to other national banks	45, 141 58
Premiums paid		Due to State banks and bankers ..	1, 359 36
Checks and other cash items	4, 860 76	Notes and bills re-discounted	
Exchanges for clearing-house	15, 111 84	Bills payable	
Bills of other banks	25, 992 00		
Fractional currency	152 96		
Specie	2, 591 45		
Legal-tender notes	40, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	1, 319, 437 81	Total	1, 319, 437 81

National Exchange Bank, Hartford.

FRANCIS B. COOLEY, *President.*

No. 361.

JOHN R. REDFIELD, *Cashier.*

Loans and discounts	\$1, 130, 787 54	Capital stock paid in	\$500, 000 00
Overdrafts	3, 578 40	Surplus fund	150, 000 00
U. S. bonds to secure circulation ..	312, 000 00	Other undivided profits	65, 960 66
U. S. bonds to secure deposits		National bank notes outstanding ..	277, 200 00
U. S. bonds on hand		State bank notes outstanding	5, 273 00
Other stocks, bonds, and mortgages ..		Dividends unpaid	1, 734 61
Due from approved reserve agents ..	49, 725 15	Individual deposits	615, 209 55
Due from other banks and bankers ..	9, 595 48	United States deposits	
Real estate, furniture, and fixtures ..	30, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	5, 253 93	Due to other national banks	21, 212 37
Premiums paid		Due to State banks and bankers ..	16 87
Checks and other cash items	14, 349 50	Notes and bills re-discounted	
Exchanges for clearing-house	10, 753 94	Bills payable	
Bills of other banks	1, 403 00		
Fractional currency	68 62		
Specie	26, 995 50		
Legal-tender notes	18, 056 00		
U. S. certificates of deposit	10, 000 00		
Due from U. S. Treasurer	14, 040 00		
Total	1, 636, 607 06	Total	1, 636, 607 06

Phoenix National Bank, Hartford.

HENRY A. REDFIELD, *President.*

No. 670.

EDWARD M. BUNCE, *Cashier.*

Loans and discounts	\$1, 840, 338 56	Capital stock paid in	\$1, 000, 000 00
Overdrafts	2, 021 70	Surplus fund	500, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	93, 617 01
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	5, 313 00
Other stocks, bonds, and mortgages ..	6, 900 00	Dividends unpaid	3, 765 00
Due from approved reserve agents ..	104, 314 31	Individual deposits	638, 502 34
Due from other banks and bankers ..	40, 678 05	United States deposits	
Real estate, furniture, and fixtures ..	183, 903 19	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	7, 680 15	Due to other national banks	18, 854 48
Premiums paid		Due to State banks and bankers ..	1, 477 17
Checks and other cash items	3, 267 16	Notes and bills re-discounted	
Exchanges for clearing-house	13, 736 13	Bills payable	
Bills of other banks	3, 570 00		
Fractional currency	19 75		
Specie	34, 600 00		
Legal-tender notes	6, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	2, 351, 529 00	Total	2, 351, 529 00

CONNECTICUT.

First National Bank, Litchfield.

HENRY R. COIT, *President.*

No. 709.

GEORGE E. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$311,806 74	Capital stock paid in	\$200,000 00
Overdrafts	28 05	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	18,574 17
U. S. bonds to secure deposits		National bank notes outstanding	174,378 00
U. S. bonds on hand	1,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,160 00	Dividends unpaid	828 00
Due from approved reserve agents	22,448 87	Individual deposits	141,465 10
Due from other banks and bankers	2,089 89	United States deposits	
Real estate, furniture, and fixtures	12,700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,453 47	Due to other national banks	2,828 58
Premiums paid		Due to State banks and bankers	138 25
Checks and other cash items	363 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,530 00		
Fractional currency	231 90		
Specie	4,200 00		
Legal-tender notes	5,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	578,212 10	Total	578,212 10

First National Bank, Meriden.

JOHN D. BILLARD, *President.*

No. 250.

CHAS. L. ROCKWELL, *Cashier.*

Loans and discounts	\$542,861 18	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	10,321 30
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	252 00
Due from approved reserve agents	34,274 83	Individual deposits	232,199 64
Due from other banks and bankers	4,773 83	United States deposits	
Real estate, furniture, and fixtures	46,274 61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,654 34	Due to other national banks	6,103 18
Premiums paid	75,000 00	Due to State banks and bankers	667 98
Checks and other cash items	8,559 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,734 00		
Fractional currency	82 31		
Specie	1,794 56		
Legal-tender notes	6,035 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	1,249,544 05	Total	1,249,544 05

Home National Bank, Meriden.

ABIRAM CHAMBERLAIN, *President.*

No. 720.

J. S. NORTON, Jr., *Cashier.*

Loans and discounts	\$828,574 38	Capital stock paid in	\$600,000 00
Overdrafts	4,138 00	Surplus fund	115,000 00
U. S. bonds to secure circulation	534,000 00	Other undivided profits	14,013 26
U. S. bonds to secure deposits		National bank notes outstanding	480,000 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,834 00	Dividends unpaid	264 00
Due from approved reserve agents	31,756 63	Individual deposits	346,611 70
Due from other banks and bankers	32,618 47	United States deposits	
Real estate, furniture, and fixtures	36,562 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,387 44	Due to other national banks	18,923 09
Premiums paid	30,979 42	Due to State banks and bankers	1,809 86
Checks and other cash items	5,189 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	50,000 00
Bills of other banks	14,194 00		
Fractional currency	500 49		
Specie	7,363 50		
Legal-tender notes	19,524 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	24,000 00		
Total	1,626,621 91	Total	1,626,621 91

CONNECTICUT.

Meriden National Bank, Meriden.

JOEL I. BUTLER, *President.*

No. 1382.

OWEN B. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$440,708 75	Capital stock paid in	\$300,000 00
Overdrafts	638 60	Surplus fund	76,000 00
U. S. bonds to secure circulation ..	253,100 00	Other undivided profits	27,370 79
U. S. bonds to secure deposits		National bank notes outstanding ..	223,390 00
U. S. bonds on hand		State bank notes outstanding	4,317 00
Other stocks, bonds, and mortgages ..		Dividends unpaid	1,400 00
Due from approved reserve agents ..		Individual deposits	115,512 67
Due from other banks and bankers ..	26,081 08	United States deposits	
Real estate, furniture, and fixtures ..	14,941 06	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,368 95	Due to other national banks	5,834 15
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,021 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,800 00		
Fractional currency	75 09		
Specie	2,227 80		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,862 00		
Total	753,824 61	Total	753,824 61

First National Bank, Middletown.

BENJAMIN DOUGLAS, *President.*

No. 397.

JOHN N. CAMP, *Cashier.*

Loans and discounts	\$284,784 05	Capital stock paid in	\$200,000 00
Overdrafts	2,083 73	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	15,875 18
U. S. bonds to secure deposits		National bank notes outstanding ..	176,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid	42 00
Due from approved reserve agents ..	13,961 43	Individual deposits	152,033 65
Due from other banks and bankers ..	7,672 16	United States deposits	
Real estate, furniture, and fixtures ..	20,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,621 14	Due to other national banks	3,384 04
Premiums paid	25,000 00	Due to State banks and bankers ..	
Checks and other cash items	8,449 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,100 00
Bills of other banks	4,836 00		
Fractional currency	342 19		
Specie	8,584 65		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	593,334 87	Total	593,334 87

Central National Bank, Middletown.

JESSE G. BALDWIN, *President.*

No. 1340.

HENRY B. STARR, *Cashier.*

Loans and discounts	\$204,937 47	Capital stock paid in	\$150,000 00
Overdrafts	7 22	Surplus fund	60,000 00
U. S. bonds to secure circulation ..	150,800 00	Other undivided profits	8,981 39
U. S. bonds to secure deposits		National bank notes outstanding ..	134,000 00
U. S. bonds on hand		State bank notes outstanding	1,433 00
Other stocks, bonds, and mortgages ..	600 00	Dividends unpaid	279 00
Due from approved reserve agents ..	18,489 83	Individual deposits	83,278 50
Due from other banks and bankers ..	21,266 86	United States deposits	
Real estate, furniture, and fixtures ..	23,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,924 67	Due to other national banks	3,400 19
Premiums paid	750 00	Due to State banks and bankers ..	
Checks and other cash items	2,508 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,295 00		
Fractional currency	135 05		
Specie	5,207 05		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	441,372 08	Total	441,372 08

CONNECTICUT.

Middlesex County National Bank, Middletown.

GEORGE W. BURR, *President.*

No. 845.

JAMES E. BIDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$411,969 28	Capital stock paid in	\$350,000 00
Overdrafts		Surplus fund	61,000 00
U. S. bonds to secure circulation	325,000 00	Other undivided profits	11,225 46
U. S. bonds to secure deposits		National bank notes outstanding	288,395 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	22,300 00	Dividends unpaid	969 50
Due from approved reserve agents		Individual deposits	126,225 26
Due from other banks and bankers	6,816 88	United States deposits	
Real estate, furniture, and fixtures	19,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,442 16	Due to other national banks	20,832 06
Premiums paid	14,800 00	Due to State banks and bankers	724 41
Checks and other cash items	16,881 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,768 00		
Fractional currency	472 85	Total	859,371 69
Specie	8,210 00		
Legal-tender notes	10,286 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	14,625 00		
Total	859,371 69		

Middletown National Bank, Middletown.

MELVIN B. COPELAND, *President.*

No. 1216.

WILLIAM H. BURROWS, *Cashier.*

Loans and discounts	\$576,709 19	Capital stock paid in	\$369,300 00
Overdrafts	124 43	Surplus fund	100,000 00
U. S. bonds to secure circulation	363,000 00	Other undivided profits	63,336 19
U. S. bonds to secure deposits		National bank notes outstanding	328,000 00
U. S. bonds on hand	40,000 00	State bank notes outstanding	4,559 00
Other stocks, bonds, and mortgages	39,750 00	Dividends unpaid	699 00
Due from approved reserve agents	23,455 21	Individual deposits	270,293 32
Due from other banks and bankers	35,320 32	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,390 63	Due to other national banks	13,984 00
Premiums paid		Due to State banks and bankers	290 00
Checks and other cash items	4,292 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,278 00		
Fractional currency	95 01	Total	1,150,461 51
Specie	20,618 00		
Legal-tender notes	10,010 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,418 00		
Total	1,150,461 51		

Mystic National Bank, Mystic.

J. S. SCHOONOVER, *President.*

No. 1268.

JABEZ WATROUS, JR., *Cashier.*

Loans and discounts	\$32,658 00	Capital stock paid in	\$52,450 00
Overdrafts		Surplus fund	10,675 53
U. S. bonds to secure circulation	52,500 00	Other undivided profits	937 85
U. S. bonds to secure deposits		National bank notes outstanding	46,640 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,970 08	Dividends unpaid	759 50
Due from approved reserve agents	11,220 33	Individual deposits	8,836 67
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	615 02	Due to other national banks	485 09
Premiums paid		Due to 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 00		
Fractional currency	51 36	Total	120,784 64
Specie	376 60		
Legal-tender notes	713 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,360 25		
Total	120,784 64		

CONNECTICUT.

First National Bank, Mystic Bridge.

THOS. S. GREENMAN, *President.*

No. 251.

ELIAS P. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,405 90	Capital stock paid in	\$150,000 00
Overdrafts	44 02	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	9,958 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	2,500 00	Dividends unpaid	
Due from approved reserve agents	38,967 95	Individual deposits	25,537 78
Due from other banks and bankers	529 20	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,903 49	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	886 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	998 00		
Fractional currency	28 37		
Specie	3,235 80		
Legal-tender notes	247 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	350,496 40	Total	350,496 40

Mystic River National Bank, Mystic River.

FRANCIS M. MANNING, *President.*

No. 645.

HENRY B. NOYES, *Cashier.*

Loans and discounts	\$161,837 83	Capital stock paid in	\$100,000 00
Overdrafts	3,584 18	Surplus fund	49,183 56
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,463 76
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,500 00	Dividends unpaid	406 00
Due from approved reserve agents	38,345 38	Individual deposits	86,752 79
Due from other banks and bankers	2,236 31	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,569 62	Due to other national banks	3,435 58
Premiums paid	19 50	Due to State banks and bankers	7,018 03
Checks and other cash items	10,766 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,992 00		
Fractional currency	12 72		
Specie	5,342 35		
Legal-tender notes	1,953 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,000 00		
Total	343,259 72	Total	343,259 72

Naugatuck National Bank, Naugatuck.

G. A. LEWIS, *President.*

No. 3020.

A. H. DAYTON, *Cashier.*

Loans and discounts	\$43,154 94	Capital stock paid in	\$70,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	70,000 00	Other undivided profits	664 23
U. S. bonds to secure deposits		National bank notes outstanding	23,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,289 15	Individual deposits	66,904 51
Due from other banks and bankers	100 00	United States deposits	
Real estate, furniture, and fixtures	1,358 19	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	677 05	Due to other national banks	1,390 50
Premiums paid	4,312 50	Due to State banks and bankers	2,331 73
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,360 00		
Fractional currency	310 79		
Specie	4,428 35		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	165,240 97	Total	165,240 97

CONNECTICUT.

New Britain National Bank, New Britain.

CORNELIUS B. ERWIN, *President.*

No. 1184.

AUGUSTUS P. COLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$748,659 04	Capital stock paid in	\$310,000 00
Overdrafts	3,365 32	Surplus fund	125,000 00
U. S. bonds to secure circulation	165,000 00	Other undivided profits	58,090 82
U. S. bonds to secure deposits		National bank notes outstanding	146,800 00
U. S. bonds on hand	1,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,941 90	Dividends unpaid	520 00
Due from approved reserve agents	45,586 57	Individual deposits	397,991 81
Due from other banks and bankers	21,218 37	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,446 11	Due to other national banks	20,835 52
Premiums paid	6,500 00	Due to State banks and bankers	1,193 64
Checks and other cash items	2,157 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,618 00		
Fractional currency	71 20		
Specie	12,439 30		
Legal-tender notes	14,903 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,425 00		
Total	1,060,431 79	Total	1,060,431 79

First National Bank, New Canaan.

RUSSELL L. HALL, *President.*

No. 1249.

SELLECK Y. ST. JOHN, *Cashier.*

Loans and discounts	\$103,506 10	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	7,300 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,000 72
U. S. bonds to secure deposits		National bank notes outstanding	82,280 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	272 50
Due from approved reserve agents	2,075 29	Individual deposits	39,170 05
Due from other banks and bankers	20,620 50	United States deposits	
Real estate, furniture, and fixtures	1,268 96	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	856 26
Premiums paid	3,971 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	620 00		
Fractional currency			
Specie	850 36		
Legal-tender notes	1,467 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	238,879 53	Total	238,879 53

First National Bank, New Haven.

HARMANUS M. WELCH, *President.*

No. 2682.

WILLIAM MOULTHROP, *Cashier.*

Loans and discounts	\$756,703 39	Capital stock paid in	\$500,000 00
Overdrafts	11,884 16	Surplus fund	112,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	40,001 74
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	30,000 00	Dividends unpaid	
Due from approved reserve agents	242,334 26	Individual deposits	858,920 49
Due from other banks and bankers	235,346 04	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,220 57	Due to other national banks	5,054 24
Premiums paid		Due to State banks and bankers	
Checks and other cash items	13,915 46	Notes and bills re-discounted	
Exchanges for clearing-house	18,851 60	Bills payable	
Bills of other banks	62,132 00		
Fractional currency	35 00		
Specie	6,453 99		
Legal-tender notes	73,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	1,875,976 47	Total	1,875,976 47

CONNECTICUT.

Second National Bank, New Haven.

ARTHUR D. OSBORNE, *President.*

No. 227.

CHARLES A. SHELDON, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$1,348,068 62	Capital stock paid in	\$1,000,000 00
Overdrafts	4 89	Surplus fund	370,000 00
U. S. bonds to secure circulation	890,000 00	Other undivided profits	44,458 53
U. S. bonds to secure deposits	70,000 00	National bank notes outstanding	785,000 00
U. S. bonds on hand	.....	State bank notes outstanding	.....
Other stocks, bonds, and mortgages	235,019 50	Dividends unpaid	3,403 00
Due from approved reserve agents	178,084 98	Individual deposits	687,852 48
Due from other banks and bankers	38,403 92	United States deposits	61,971 25
Real estate, furniture, and fixtures	78,000 00	Deposits of U. S. disbursing officers	6,887 58
Current expenses and taxes paid	9,754 60	Due to other national banks	32,007 88
Premiums paid	.....	Due to State banks and bankers	40,666 93
Checks and other cash items	1,487 41	Notes and bills re-discounted	.....
Exchanges for clearing-house	58,708 59	Bills payable	.....
Bills of other banks	16,837 00		
Fractional currency	71 69		
Specie	62,806 25		
Legal-tender notes	10,000 00		
U. S. certificates of deposit	.....	
Due from U. S. Treasurer	40,000 00		
Total	3,032,247 45	Total	3,032,247 45

Merchants' National Bank, New Haven.

H. B. BIGELOW, *President.*

No. 1128.

J. C. BRADLEY, *Cashier.*

Loans and discounts	\$692,283 45	Capital stock paid in	\$500,000 00
Overdrafts	1,539 59	Surplus fund	88,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	25,187 65
U. S. bonds to secure deposits	.....	National bank notes outstanding	447,700 00
U. S. bonds on hand	.....	State bank notes outstanding	.....
Other stocks, bonds, and mortgages	30,333 75	Dividends unpaid	2,037 00
Due from approved reserve agents	20,852 73	Individual deposits	320,289 72
Due from other banks and bankers	30,959 59	United States deposits	.....
Real estate, furniture, and fixtures	30,200 00	Deposits of U. S. disbursing officers	.....
Current expenses and taxes paid	3,152 12	Due to other national banks	22,734 00
Premiums paid	5,000 00	Due to State banks and bankers	.....
Checks and other cash items	2,429 89	Notes and bills re-discounted	.....
Exchanges for clearing-house	13,595 25	Bills payable	.....
Bills of other banks	17,882 00		
Fractional currency	194 00		
Specie	17,896 20		
Legal-tender notes	17,130 00		
U. S. certificates of deposit	.....	
Due from U. S. Treasurer	22,500 00		
Total	1,405,948 37	Total	1,405,948 37

National New Haven Bank, New Haven.

WILBUR F. DAY, *President.*

No. 1243.

ROBERT I. COUCH, *Cashier.*

Loans and discounts	\$703,158 74	Capital stock paid in	\$464,800 00
Overdrafts	167 55	Surplus fund	203,000 00
U. S. bonds to secure circulation	450,000 00	Other undivided profits	53,543 30
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	161,768 75	Dividends unpaid	1,668 00
Due from approved reserve agents	105,429 51	Individual deposits	419,141 65
Due from other banks and bankers	22,099 74	United States deposits	.....
Real estate, furniture, and fixtures	32,000 00	Deposits of U. S. disbursing officers	.....
Current expenses and taxes paid	3,064 36	Due to other national banks	17,924 63
Premiums paid	.....	Due to State banks and bankers	9,808 77
Checks and other cash items	4,182 88	Notes and bills re-discounted	.....
Exchanges for clearing-house	11,444 43	Bills payable	.....
Bills of other banks	15,049 00		
Fractional currency	162 00		
Specie	31,634 39		
Legal-tender notes	9,000 00		
U. S. certificates of deposit	.....	
Due from U. S. Treasurer	20,225 00		
Total	1,574,386 35	Total	1,574,386 35

CONNECTICUT.

National Tradesmen's Bank, New Haven.

MATTHEW G. ELLIOTT, *President.* No. 1202. GEORGE A. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$653,246 06	Capital stock paid in	\$300,000 00
Overdrafts	660 44	Surplus fund	150,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	42,222 96
U. S. bonds to secure deposits		National bank notes outstanding	267,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	37,900 00	Dividends unpaid	10 00
Due from approved reserve agents	72,911 37	Individual deposits	390,935 29
Due from other banks and bankers	44,528 23	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,845 14	Due to other national banks	41,425 51
Premiums paid		Due to State banks and bankers	5,837 49
Checks and other cash items	13,393 58	Notes and bills re-discounted	
Exchanges for clearing-house	17,694 43	Bills payable	
Bills of other banks	9,142 00		
Fractional currency	210 00		
Specie	25,800 00		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,197,931 25	Total	1,197,931 25

New Haven County National Bank, New Haven.

JAMES G. ENGLISH, *President.* No. 1245. LEONARD S. HOTCHKISS, *Cashier.*

Loans and discounts	\$498,879 71	Capital stock paid in	\$350,000 00
Overdrafts	316 52	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	8,209 83
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	42,064 19	Dividends unpaid	13,795 50
Due from approved reserve agents	34,838 30	Individual deposits	202,066 95
Due from other banks and bankers	4,674 46	United States deposits	
Real estate, furniture, and fixtures	16,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	48 25	Due to other national banks	3,447 28
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,931 11	Notes and bills re-discounted	
Exchanges for clearing-house	8,174 42	Bills payable	
Bills of other banks	5,161 00		
Fractional currency	60 00		
Specie	8,088 60		
Legal-tender notes	10,283 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	947,519 56	Total	947,519 56

Yale National Bank, New Haven.

FRANKLIN S. BRADLEY, *President.* No. 796. JNO. A. RICHARDSON, *Cashier.*

Loans and discounts	\$868,294 99	Capital stock paid in	\$750,000 00
Overdrafts	107 02	Surplus fund	110,000 00
U. S. bonds to secure circulation	600,000 00	Other undivided profits	9,320 08
U. S. bonds to secure deposits		National bank notes outstanding	527,980 00
U. S. bonds on hand	350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	62,420 00	Dividends unpaid	21,004 00
Due from approved reserve agents	170,210 03	Individual deposits	408,423 23
Due from other banks and bankers	56,111 57	United States deposits	
Real estate, furniture, and fixtures	115,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	74 55	Due to other national banks	155,613 23
Premiums paid		Due to State banks and bankers	18,728 20
Checks and other cash items	13,356 89	Notes and bills re-discounted	
Exchanges for clearing-house	21,296 79	Bills payable	
Bills of other banks	26,612 00		
Fractional currency	254 00		
Specie	30,480 90		
Legal-tender notes	9,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	27,000 00		
Total	2,001,068 74	Total	2,001,068 74

CONNECTICUT.

National Bank of Commerce, New London.

WILLIAM H. BARNES, *President.*

No. 666.

CHARLES W. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$459,493 82	Capital stock paid in	\$300,000 00
Overdrafts	586 22	Surplus fund	60,000 00
U. S. bonds to secure circulation	130,000 00	Other undivided profits	20,008 80
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	117,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	42,310 00	Dividends unpaid	62 00
Due from approved reserve agents	94,225 10	Individual deposits	273,652 50
Due from other banks and bankers	7,002 84	United States deposits	30,120 40
Real estate, furniture, and fixtures	12,000 00	Deposits of U.S. disbursing officers	4,958 56
Current expenses and taxes paid	1,543 58	Due to other national banks	18,809 10
Premiums paid	2,500 00	Due to State banks and bankers	
Checks and other cash items	367 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,838 00		
Fractional currency	271 16		
Specie	7,271 11		
Legal-tender notes	7,352 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,850 00		
Total	824,611 36	Total	824,611 36

National Whaling Bank, New London.

S. D. LAWRENCE, *President.*

No. 978.

BELTON A. COPP, *Cashier.*

Loans and discounts	\$38,367 24	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	85,000 00	Other undivided profits	52,607 65
U. S. bonds to secure deposits		National bank notes outstanding	75,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	187,428 75	Dividends unpaid	753 75
Due from approved reserve agents	50,596 35	Individual deposits	63,863 62
Due from other banks and bankers	25 00	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	743 95	Due to other national banks	2,362 40
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,791 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,197 00		
Fractional currency			
Specie	4,322 17		
Legal-tender notes	3,050 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,825 00		
Total	385,347 42	Total	385,347 42

New London City National Bank, New London.

JONATHAN N. HARRIS, *President.*

No. 1037.

WILLIAM H. ROWE, *Cashier.*

Loans and discounts	\$252,845 93	Capital stock paid in	\$100,000 00
Overdrafts	1,002 73	Surplus fund	20,000 00
U. S. bonds to secure circulation	55,000 00	Other undivided profits	16,954 84
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	1,920 00	Dividends unpaid	59 50
Due from approved reserve agents	3,685 48	Individual deposits	164,193 40
Due from other banks and bankers	6,215 53	United States deposits	
Real estate, furniture, and fixtures	15,383 64	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,152 11	Due to other national banks	5,166 74
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,951 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,293 00		
Fractional currency	50 00		
Specie	5,400 06		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,475 00		
Total	355,374 48	Total	355,374 48

CONNECTICUT.

First National Bank, New Milford.

ANDREW B. MYGATT, *President.*

No. 1193.

HENRY S. MYGATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$243, 221 58	Capital stock paid in	\$125, 000 00
Overdrafts	150 76	Surplus fund	25, 000 00
U. S. bonds to secure circulation	125, 000 00	Other undivided profits	20, 418 32
U. S. bonds to secure deposits		National bank notes outstanding	112, 480 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13, 731 25	Dividends unpaid	110 00
Due from approved reserve agents	17, 910 34	Individual deposits	153, 868 47
Due from other banks and bankers	1, 645 73	United States deposits	
Real estate, furniture, and fixtures	14, 200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 402 89	Due to other national banks	1, 206 81
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 932 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 065 00		
Fractional currency	30 34		
Specie	920 00		
Legal-tender notes	8, 651 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5, 622 13		
Total	440, 083 60	Total	440, 083 60

Central National Bank, Norwalk.

AMBROSE S. HURLBUTT, *President.*

No. 2342.

WILLIAM A. CURTIS, *Cashier.*

Loans and discounts	\$168, 249 32	Capital stock paid in	\$100, 000 00
Overdrafts	290 54	Surplus fund	5, 850 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	9, 164 99
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	80 00
Due from approved reserve agents	9, 885 10	Individual deposits	109, 730 83
Due from other banks and bankers	10, 989 85	United States deposits	
Real estate, furniture, and fixtures	2, 300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 969 06	Due to other national banks	8, 696 54
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8, 171 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 410 00		
Fractional currency	30 05		
Specie	7, 503 30		
Legal-tender notes	7, 224 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	322, 522 36	Total	322, 522 36

Fairfield County National Bank, Norwalk.

F. ST. JOHN LOCKWOOD, *President.*

No. 754.

LESTER S. COLE, *Cashier.*

Loans and discounts	\$363, 638 02	Capital stock paid in	\$300, 000 00
Overdrafts	1, 879 97	Surplus fund	60, 000 00
U. S. bonds to secure circulation	300, 000 00	Other undivided profits	12, 027 19
U. S. bonds to secure deposits		National bank notes outstanding	262, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	91, 068 14	Dividends unpaid	1, 173 00
Due from approved reserve agents	24, 423 39	Individual deposits	209, 752 33
Due from other banks and bankers	20, 227 81	United States deposits	
Real estate, furniture, and fixtures	26, 907 32	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 831 14	Due to other national banks	43, 327 10
Premiums paid	1, 500 00	Due to State banks and bankers	1, 305 05
Checks and other cash items	16, 245 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9, 830 00		
Fractional currency	11 87		
Specie	8, 050 00		
Legal-tender notes	8, 972 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13, 500 00		
Total	890, 084 67	Total	890, 084 67

CONNECTICUT.

National Bank, Norwalk.

EBENEZER HILL, *President.*

No. 942.

HENRY P. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$321,248 76	Capital stock paid in.....	\$240,000 00
Overdrafts.....	76 01	Surplus fund.....	21,925 61
U. S. bonds to secure circulation..	240,000 00	Other undivided profits.....	7,805 40
U. S. bonds to secure deposits.....		National bank notes outstanding..	213,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid.....	101 50
Due from approved reserve agents	12,308 06	Individual deposits.....	113,533 65
Due from other banks and bankers	3,948 58	United States deposits.....	
Real estate, furniture, and fixtures	11,692 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid..	2,036 08	Due to other national banks.....	12,694 32
Premiums paid.....		Due to State banks and bankers..	15,000 00
Checks and other cash items.....	2,379 63	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	515 00		
Fractional currency.....	50 91		
Specie.....	1,862 45		
Legal-tender notes.....	2,143 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	10,800 00		
Total.....	624,060 48	Total.....	624,060 48

First National Bank, Norwich.

LUCIUS W. CARROLL, *President.*

No. 458.

LEWIS A. HYDE, *Cashier.*

Loans and discounts.....	\$715,207 03	Capital stock paid in.....	\$500,000 00
Overdrafts.....	347 40	Surplus fund.....	83,500 00
U. S. bonds to secure circulation..	250,000 00	Other undivided profits.....	17,001 78
U. S. bonds to secure deposits.....		National bank notes outstanding..	222,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	210 50
Due from approved reserve agents	9,383 89	Individual deposits.....	179,510 74
Due from other banks and bankers	2,404 27	United States deposits.....	
Real estate, furniture, and fixtures	24,650 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid..	5,129 94	Due to other national banks.....	13,331 49
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	14,798 96	Notes and bills re-discounted.....	48,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,290 00		
Fractional currency.....	123 02		
Specie.....	24,970 00		
Legal-tender notes.....	1,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11,250 00		
Total.....	1,064,054 51	Total.....	1,064,054 51

Second National Bank, Norwich.

E. R. THOMPSON, *President.*

No. 224.

EDWIN A. TRACY, *Cashier.*

Loans and discounts.....	\$448,875 62	Capital stock paid in.....	\$300,000 00
Overdrafts.....	1,273 43	Surplus fund.....	60,000 00
U. S. bonds to secure circulation..	220,000 00	Other undivided profits.....	15,313 52
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	8,767 87	Dividends unpaid.....	108 50
Due from approved reserve agents	4,054 68	Individual deposits.....	159,644 75
Due from other banks and bankers	4,430 70	United States deposits.....	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid..	3,909 57	Due to other national banks.....	24,987 95
Premiums paid.....	2,000 00	Due to State banks and bankers..	
Checks and other cash items.....	2,506 37	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	9,900 00		
Fractional currency.....	72 48		
Specie.....	17,364 00		
Legal-tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,900 00		
Total.....	758,054 72	Total.....	758,054 72

CONNECTICUT.

Merchants' National Bank, Norwich.

JOHN BREWSTER, *President.*

No. 1481.

JAMES M. MEECH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$442,066 45	Capital stock paid in	\$300,000 00
Overdrafts	3,550 24	Surplus fund	17,025 00
U. S. bonds to secure circulation	112,000 00	Other undivided profits	2,025 66
U. S. bonds to secure deposits		National bank notes outstanding	98,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,330 00	Dividends unpaid	1,039 70
Due from approved reserve agents	31,835 99	Individual deposits	228,614 42
Due from other banks and bankers	3,686 17	United States deposits	
Real estate, furniture, and fixtures	7,683 35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	500 93	Due to other national banks	7,190 09
Premiums paid	13,618 91	Due to State banks and bankers	
Checks and other cash items	10,283 77	Notes and bills re-discounted	20,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,190 00		
Fractional currency	366 00		
Specie	29,183 06		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,000 00		
Total	674,294 87	Total	674,294 87

Norwich National Bank, Norwich.

FRANK JOHNSON, *President.*

No. 1358.

STEPHEN B. MEECH, *Cashier.*

Loans and discounts	\$242,754 14	Capital stock paid in	\$220,000 00
Overdrafts	796 31	Surplus fund	13,411 42
U. S. bonds to secure circulation	150,000 00	Other undivided profits	6,720 58
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	16 00
Due from approved reserve agents	16,413 99	Individual deposits	99,577 02
Due from other banks and bankers	11,773 50	United States deposits	
Real estate, furniture, and fixtures	10,268 17	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,808 95	Due to other national banks	4,778 06
Premiums paid	3,000 00	Due to State banks and bankers	7,929 95
Checks and other cash items	2,348 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,599 00		
Fractional currency	154 22		
Specie	23,556 75		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	488,022 03	Total	488,022 03

Shetucket National Bank, Norwich.

CHARLES WEBB, *President.*

No. 1379.

WILLIAM ROATH, *Cashier.*

Loans and discounts	\$179,769 23	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	6,281 65
U. S. bonds to secure deposits		National bank notes outstanding	71,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,500 00	Dividends unpaid	60 00
Due from approved reserve agents	9,167 39	Individual deposits	115,553 90
Due from other banks and bankers	703 76	United States deposits	
Real estate, furniture, and fixtures	8,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,646 52	Due to other national banks	11,188 64
Premiums paid	7,500 00	Due to State banks and bankers	
Checks and other cash items	39 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,750 00		
Fractional currency	32 75		
Specie	14,815 00		
Legal-tender notes	3,462 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	324,184 19	Total	324,184 19

CONNECTICUT.

Thames National Bank, Norwich.

FRANKLIN NICHOLS, *President.*

No. 657.

EDWARD N. GIBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,321,025 80	Capital stock paid in	\$1,000,000 00
Overdrafts	3,089 31	Surplus fund	350,000 00
U. S. bonds to secure circulation	1,000,000 00	Other undivided profits	43,905 72
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	892,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	110,900 00	Dividends unpaid	4,049 40
Due from approved reserve agents	232,327 02	Individual deposits	626,040 01
Due from other banks and bankers	23,171 75	United States deposits	79,498 80
Real estate, furniture, and fixtures	20,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,292 48	Due to other national banks	26,893 91
Premiums paid	40,680 00	Due to State banks and bankers	7,441 11
Checks and other cash items	33,973 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	59,747 00		
Fractional currency	211 67		
Specie	30,410 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	52,000 00		
Total	3,029,828 95	Total	3,029,828 95

Uncas National Bank, Norwich.

EDWIN S. ELY, *President.*

No. 1187.

CHARLES M. TRACY, *Cashier.*

Loans and discounts	\$257,700 85	Capital stock paid in	\$200,000 00
Overdrafts	125 00	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	30,713 39
U. S. bonds to secure deposits		National bank notes outstanding	178,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,300 00	Dividends unpaid	10 50
Due from approved reserve agents	6,866 17	Individual deposits	58,509 32
Due from other banks and bankers	2,347 59	United States deposits	
Real estate, furniture, and fixtures	14,343 37	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,558 45	Due to other national banks	80 33
Premiums paid		Due to State banks and bankers	125 80
Checks and other cash items	84 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,842 00		
Fractional currency	71 76		
Specie	6,200 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	507,439 34	Total	507,439 34

Pawcatuck National Bank, Pawcatuck.

PELEG CLANKE, Jr., *President.*

No. 919.

J. A. BROWN, *Cashier.*

Loans and discounts	\$102,193 72	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	3,017 28
U. S. bonds to secure deposits		National bank notes outstanding	71,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	63 10
Due from approved reserve agents	13,747 83	Individual deposits	40,384 93
Due from other banks and bankers	164 15	United States deposits	
Real estate, furniture, and fixtures	5,200 01	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,092 23	Due to other national banks	
Premiums paid	135 93	Due to State banks and bankers	
Checks and other cash items	1,251 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,380 00		
Fractional currency			
Specie	1,900 21		
Legal-tender notes	1,550 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	218,215 31	Total	218,215 31

CONNECTICUT.

First National Bank, Portland.

WILLIAM W. COE, *President*

No. 1013.

JOHN H. SAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$224,566 87	Capital stock paid in	\$150,000 00
Overdrafts	228 66	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	10,492 88
U. S. bonds to secure deposits		National bank notes outstanding	134,000 00
U. S. bonds on hand	750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,500 00	Dividends unpaid	283 00
Due from approved reserve agents	26,698 88	Individual deposits	137,283 55
Due from other banks and bankers	6,447 82	United States deposits	
Real estate, furniture, and fixtures	9,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,277 50	Due to other national banks	7,820 53
Premiums paid	7,800 00	Due to State banks and bankers	
Checks and other cash items	1,857 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,751 00		
Fractional currency	34 07	Total	469,879 96
Specie	6,487 60		
Legal-tender notes	5,030 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	469,879 96		

First National Bank, Putnam.

GILBERT W. PHILLIPS, *President.*

No. 448.

JOHN A. CARPENTER, *Cashier.*

Loans and discounts	\$175,541 32	Capital stock paid in	\$150,000 00
Overdrafts	532 88	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	12,061 13
U. S. bonds to secure deposits		National bank notes outstanding	130,480 00
U. S. bonds on hand	46,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	47,969 32	Dividends unpaid	20 00
Due from approved reserve agents	926 21	Individual deposits	143,468 68
Due from other banks and bankers	10,000 00	United States deposits	
Real estate, furniture, and fixtures	1,143 62	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,500 00	Due to other national banks	3,236 84
Premiums paid	1,087 96	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	9,262 00	Bills payable	
Bills of other banks	329 00		
Fractional currency	4,194 34	Total	469,266 65
Specie	7,000 00		
Legal-tender notes	6,750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	469,266 65		

First National Bank, Rockville.

GEORGE TALCOTT, *President.*

No. 186.

JOHN H. KITE, *Cashier.*

Loans and discounts	\$323,778 80	Capital stock paid in	\$200,000 00
Overdrafts	259 07	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	6,551 25
U. S. bonds to secure deposits		National bank notes outstanding	179,721 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,137 53	Dividends unpaid	355 50
Due from approved reserve agents	105 69	Individual deposits	148,194 29
Due from other banks and bankers	7,000 00	United States deposits	
Real estate, furniture, and fixtures	1,000 78	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,263 57	Due to other national banks	857 73
Premiums paid	6,300 00	Due to State banks and bankers	
Checks and other cash items	5 18	Notes and bills re-discounted	
Exchanges for clearing-house	4,796 15	Bills payable	
Bills of other banks	4,033 00		
Fractional currency	9,000 00	Total	575,679 77
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	575,679 77		

C O N N E C T I C U T .

Rockville National Bank, Rockville.

CHAUNCEY WINCHEL, <i>President.</i>		No. 509.	EUSTACE C. CHAPMAN, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$416, 211 91	Capital stock paid in	\$300, 000 00	
Overdrafts	812 19	Surplus fund	64, 000 00	
U. S. bonds to secure circulation ..	312, 000 00	Other undivided profits	8, 505 82	
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 ..		Dividends unpaid	774 00	
Due from approved reserve agents ..	19, 400 08	Individual deposits	156, 951 97	
Due from other banks and bankers ..	13, 834 36	United States deposits		
Real estate, furniture, and fixtures ..	10, 000 00	Deposits of U. S. disbursing officers ..		
Current expenses and taxes paid ..	2, 924 60	Due to other national banks	397 50	
Premiums paid		Due to State banks and bankers ..	3, 185 28	
Checks and other cash items	2, 149 85	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	6, 480 00			
Fractional currency	72 03			
Specie	7, 318 55			
Legal-tender notes	4, 000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	18, 500 00			
Total	813, 703 57	Total	813, 703 57	

Southington National Bank, Southington.

R. A. NEAL, <i>President.</i>		No. 2814.	L. K. CURTIS, <i>Cashier.</i>	
Loans and discounts	\$318, 374 97	Capital stock paid in	\$250, 000 00	
Overdrafts		Surplus fund	650 00	
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	7, 501 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, 312 58	Individual deposits	128, 398 07	
Due from other banks and bankers ..	36, 451 81	United States deposits		
Real estate, furniture, and fixtures ..	12, 262 50	Deposits of U. S. disbursing officers ..		
Current expenses and taxes paid ..	970 73	Due to other national banks	6, 782 11	
Premiums paid	875 00	Due to State banks and bankers ..		
Checks and other cash items	1, 488 08	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	3, 065 00			
Fractional currency	80 72			
Specie	700 00			
Legal-tender notes	5, 000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	3, 750 00			
Total	438, 331 39	Total	438, 331 39	

First National Bank, South Norwalk.

DUDLEY P. ELY, <i>President.</i>		No. 502.	JONAH J. MILLARD, <i>Cashier.</i>	
Loans and discounts	\$103, 073 49	Capital stock paid in	\$200, 000 00	
Overdrafts		Surplus fund	29, 933 70	
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits	6, 518 28	
U. S. bonds to secure deposits		National bank notes outstanding ..	179, 100 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages ..	15, 200 00	Dividends unpaid	40 00	
Due from approved reserve agents ..	21, 950 22	Individual deposits	81, 817 35	
Due from other banks and bankers ..	7, 607 63	United States deposits		
Real estate, furniture, and fixtures ..	27, 776 99	Deposits of U. S. disbursing officers ..		
Current expenses and taxes paid ..	2, 591 15	Due to other national banks	8, 107 43	
Premiums paid	12, 181 25	Due to State banks and bankers ..	1, 551 63	
Checks and other cash items	854 12	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	4, 402 00			
Fractional currency	29 54			
Specie	6, 102 00			
Legal-tender notes	6, 900 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	8, 400 00			
Total	507, 068 39	Total	507, 068 39	

CONNECTICUT.

City National Bank, South Norwalk.

ROBERT H. ROWAN, *President.*

No. 2643.

JACOB M. LAYTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,104 84	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	2,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,357 13
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	29,218 12	Dividends unpaid	3,000 00
Due from approved reserve agents	18,051 06	Individual deposits	83,959 43
Due from other banks and bankers	1,119 37	United States deposits	
Real estate, furniture, and fixtures	1,763 96	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	5,308 27
Premiums paid	3,040 00	Due to State banks and bankers	
Checks and other cash items	548 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,233 00		
Fractional currency	160 37		
Specie	2,381 00		
Legal-tender notes	3,705 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	286,824 83	Total	286,824 83

Southport National Bank, Southport.

FRANCIS D. PERRY, *President.*

No. 660.

ELISHA C. SHERWOOD, *Cashier.*

Loans and discounts	\$24,338 00	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,258 47
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	160,500 00	Dividends unpaid	216 00
Due from approved reserve agents	28,457 29	Individual deposits	119,617 25
Due from other banks and bankers	19,874 41	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	450 41
Premiums paid		Due to State banks and bankers	
Checks and other cash items	853 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	893 00		
Fractional currency	8 73		
Specie	3,058 00		
Legal tender notes	9,109 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	358,542 13	Total	358,542 13

Stafford National Bank, Stafford Springs.

RICHARD S. BEEBE, *President.*

No. 686.

RICHARD S. HICKS, *Cashier.*

Loans and discounts	\$363,037 80	Capital stock paid in	\$200,000 00
Overdrafts	4,867 54	Surplus fund	28,500 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	5,032 36
U. S. bonds to secure deposits		National bank notes outstanding	178,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,050 00	Dividends unpaid	369 50
Due from approved reserve agents	20,738 50	Individual deposits	236,346 13
Due from other banks and bankers	237 16	United States deposits	
Real estate, furniture, and fixtures	39,695 90	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,329 71	Due to other national banks	14,435 72
Premiums paid		Due to State banks and bankers	
Checks and other cash items	11,524 75	Notes and bills re-discounted	24,268 30
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,387 00		
Fractional currency	28 15		
Specie	10,553 50		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	686,952 01	Total	686,952 01

C O N N E C T I C U T .

First National Bank, Stamford.

CHARLES W. BROWN, *President.*

No. 4.

ALEX. R. TURRINGTON, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$360,290 42	Capital stock paid in	\$200,000 00
Overdrafts	90 33	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	34,553 29
U. S. bonds to secure deposits		National bank notes outstanding	177,450 00
U. S. bonds on hand	30,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	90,000 00	Dividends unpaid	457 62
Due from approved reserve agents	34,966 92	Individual deposits	296,765 97
Due from other banks and bankers	1,845 53	United States deposits	
Real estate, furniture, and fixtures	43,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,855 14	Due to other national banks	11,293 24
Premiums paid	3,750 00	Due to State banks and bankers	160 89
Checks and other cash items	6,439 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,521 00		
Fractional currency	92 02		
Specie	19,915 50		
Legal-tender notes	10,905 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	820,681 01	Total	820,681 01

Stamford National Bank, Stamford.

CHARLES A. HAWLEY, *President.*

No. 1038.

GEORGE W. GLENDINING, *Cashier.*

Loans and discounts	\$369,621 74	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	28,190 31
U. S. bonds to secure deposits		National bank notes outstanding	144,800 00
U. S. bonds on hand		State bank notes outstanding	611 00
Other stocks, bonds, and mortgages	58,883 75	Dividends unpaid	3,180 28
Due from approved reserve agents		Individual deposits	225,906 61
Due from other banks and bankers	438 91	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	872 95	Due to other national banks	12,096 80
Premiums paid		Due to State banks and bankers	398 30
Checks and other cash items	3,764 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,932 00		
Fractional currency	640 67		
Specie	5,510 85		
Legal-tender notes	24,948 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,090 00		
Total	692,203 30	Total	692,203 30

First National Bank, Stonington.

W. J. H. POLLARD, *President.*

No. 735.

N. A. PENDLETON, *Cashier.*

Loans and discounts	\$67,863 89	Capital stock paid in	\$200,000 00
Overdrafts	5,679 80	Surplus fund	84,578 25
U. S. bonds to secure circulation	202,000 00	Other undivided profits	5,084 49
U. S. bonds to secure deposits		National bank notes outstanding	175,780 00
U. S. bonds on hand	61,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	130,738 00	Dividends unpaid	1,356 00
Due from approved reserve agents	35,887 92	Individual deposits	104,697 51
Due from other banks and bankers	736 46	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,109 25	Due to other national banks	841 42
Premiums paid	12,612 75	Due to State banks and bankers	472 96
Checks and other cash items	354 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,560 00		
Fractional currency	192 77		
Specie	10,362 78		
Legal-tender notes	12,713 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	572,810 63	Total	572,810 63

C O N N E C T I C U T .

First National Bank, Suffield.

I. LUTHER SPENCER, *President.*

No. 497.

ALFRED SPENCER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$165,413 30	Capital stock paid in	\$200,000 00
Overdrafts	692 41	Surplus fund	40,295 86
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	15,256 32
U. S. bonds to secure deposits		National bank notes outstanding ..	177,195 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	72,606 25	Dividends unpaid	
Due from approved reserve agents ..	26,213 65	Individual deposits	61,273 81
Due from other banks and bankers ..	2,128 43	United States deposits	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,630 44	Due to other national banks	1,820 78
Premiums paid		Due to State banks and bankers	68 15
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	923 00		
Fractional currency			
Specie	12,302 44		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	495,909 92	Total	495,909 92

Thompson National Bank, Thompson.

JEREMIAH OLNEY, *President.*

No. 1477.

HIRAM ARNOLD, *Cashier.*

Loans and discounts	\$105,370 83	Capital stock paid in	\$100,000 00
Overdrafts	232 76	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	1,461 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	2,481 00
Due from approved reserve agents ..	18,977 87	Individual deposits	36,951 03
Due from other banks and bankers ..	93 71	United States deposits	
Real estate, furniture, and fixtures ..	17,808 36	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	62 41
Premiums paid	5,093 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	285 00		
Fractional currency	17 35		
Specie	3,494 30		
Legal-tender notes	2,332 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	205,955 93	Total	205,955 93

Tolland County National Bank, Tolland.

LUCIUS S. FULLER, *President.*

No. 1385.

ARTHUR J. MORTON, *Cashier.*

Loans and discounts	\$100,132 04	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	10,082 39
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,230 95
U. S. bonds to secure deposits		National bank notes outstanding ..	44,912 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	7,742 28	Individual deposits	8,508 18
Due from other banks and bankers ..	12 99	United States deposits	
Real estate, furniture, and fixtures ..	4,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	688 46	Due to other national banks	44 50
Premiums paid		Due to State banks and bankers	401 82
Checks and other cash items	131 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	260 00		
Fractional currency	53 21		
Specie	445 78		
Legal-tender notes	64 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	166,179 84	Total	166,179 84

CONNECTICUT.

First National Bank, Wallingford.

SAMUEL SIMPSON, *President.*

No. 2599.

WILLIAM H. NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$199,365 92	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	4,650 66
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	13,659 21	Individual deposits	98,316 11
Due from other banks and bankers ..	317 23	United States deposits	
Real estate, furniture, and fixtures ..	12,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	859 28	Due to other national banks	3,027 30
Premiums paid	1,500 00	Due to State banks and bankers ..	217 32
Checks and other cash items	13,013 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,843 00		
Fractional currency	40 14	Total	356,211 39
Specie	1,613 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	356,211 39		

Citizens' National Bank, Waterbury.

FRED'K J. KINGSBURY, *President.*

No. 791.

FRANKLIN L. CURTISS, *Cashier.*

Loans and discounts	\$589,844 40	Capital stock paid in	\$300,000 00
Overdrafts	8,100 83	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	12,398 85
U. S. bonds to secure deposits		National bank notes outstanding ..	266,877 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	1,861 00
Other stocks, bonds, and mortgages ..		Dividends unpaid	960 00
Due from approved reserve agents ..	48,507 08	Individual deposits	393,381 24
Due from other banks and bankers ..	16,912 53	United States deposits	
Real estate, furniture, and fixtures ..	9,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,068 22	Due to other national banks	1,980 58
Premiums paid		Due to State banks and bankers ..	1,553 84
Checks and other cash items	10,231 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25,316 00		
Fractional currency	567 93	Total	1,079,012 51
Specie	23,563 93		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	17,400 00		
Total	1,079,012 51		

Manufacturers' National Bank, Waterbury.

DAVID B. HAMILTON, *President.*

No. 2494.

CHARLES R. BALDWIN, *Cashier.*

Loans and discounts	\$300,328 31	Capital stock paid in	\$100,000 00
Overdrafts	447 77	Surplus fund	7,500 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	8,549 03
U. S. bonds to secure deposits		National bank notes outstanding ..	88,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	9,268 52	Individual deposits	268,136 81
Due from other banks and bankers ..	6,225 49	United States deposits	
Real estate, furniture, and fixtures ..	4,090 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,567 10	Due to other national banks	2,427 48
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	6,875 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,265 00		
Fractional currency	402 75	Total	475,113 32
Specie	10,201 30		
Legal-tender notes	16,032 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	475,113 32		

CONNECTICUT.

Waterbury National Bank, Waterbury.

AUGUSTUS S. CHASE, *President.* No. 780. AUGUSTUS M. BLAKESLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,069,893 36	Capital stock paid in	\$500,000 00
Overdrafts	4,228 40	Surplus fund	250,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	65,089 94
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	11,000 00	Dividends unpaid	1,221 00
Due from approved reserve agents	27,864 43	Individual deposits	412,806 96
Due from other banks and bankers	29,476 31	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,279 95	Due to other national banks	76,994 84
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,708 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,315 00		
Fractional currency	2,300 68		
Specie	20,008 00		
Legal-tender notes	23,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	33,700 00		
Total	1,760,374 74	Total	1,760,374 74

First National Bank, Westport.

HORACE STAPLES, *President.* No. 394. BENJ. L. WOODWORTH, *Cashier.*

Loans and discounts	\$183,200 06	Capital stock paid in	\$300,000 00
Overdrafts	38 00	Surplus fund	55,397 45
U. S. bonds to secure circulation	215,000 00	Other undivided profits	7,056 72
U. S. bonds to secure deposits		National bank notes outstanding	193,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	138,972 51	Dividends unpaid	231 50
Due from approved reserve agents	11,541 43	Individual deposits	63,262 96
Due from other banks and bankers	338 41	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	593 27	Due to other national banks	1,716 17
Premiums paid	36,728 00	Due to State banks and bankers	
Checks and other cash items	2,427 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,218 00		
Fractional currency	9 98		
Specie	2,923 00		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,675 00		
Total	621,164 80	Total	621,164 80

Hurlbut National Bank of Winsted, West Winsted.

WILLIAM L. GILBERT, *President.* No. 1494. HENRY GAY, *Cashier.*

Loans and discounts	\$401,935 55	Capital stock paid in	\$205,000 00
Overdrafts	2,017 53	Surplus fund	82,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	38,156 45
U. S. bonds to secure deposits		National bank notes outstanding	53,880 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	51,746 88	Individual deposits	203,049 86
Due from other banks and bankers	17,347 35	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,353 90	Due to other national banks	8,584 24
Premiums paid		Due to State banks and bankers	3,085 96
Checks and other cash items	8,206 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,692 00		
Fractional currency	500 66		
Specie	22,640 75		
Legal-tender notes	18,125 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	593,766 51	Total	593,766 51

CONNECTICUT.

First National Bank, Willimantic.

WM. C. JILLSON, *President.*

No. 2388.

O. H. K. RISLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$276,246 22	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	3,154 41
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	40 00
Due from approved reserve agents ..	40,546 39	Individual deposits	229,268 97
Due from other banks and bankers ..	12,987 58	United States deposits	
Real estate, furniture, and fixtures ..	4,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	912 44	Due to other national banks	20,436 53
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,815 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,777 00		
Fractional currency	115 14		
Specie	1,000 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	457,899 91	Total	457,899 91

Windham National Bank, Willimantic.

THOMAS RAMSDELL, *President.*

No. 1614.

SAMUEL BINGHAM, *Cashier.*

Loans and discounts	\$206,858 50	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	13,200 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	12,367 30
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 ..		Dividends unpaid	668 50
Due from approved reserve agents ..	46,842 58	Individual deposits	170,346 81
Due from other banks and bankers ..	11,122 31	United States deposits	
Real estate, furniture, and fixtures ..	426 21	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	3,344 41
Premiums paid		Due to State banks and bankers	14,803 06
Checks and other cash items	2,810 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,885 00		
Fractional currency	60 29		
Specie	5,224 52		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	404,730 08	Total	404,730 08

First National Bank, Winsted.

DAVID STRONG, *President.*

No. 2414.

F. D. HALLETT, *Cashier.*

Loans and discounts	\$110,446 71	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	3,500 00
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits	6,141 09
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 ..	3,103 18	Individual deposits	27,880 85
Due from other banks and bankers ..	2,242 72	United States deposits	
Real estate, furniture, and fixtures ..	1,449 79	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	777 90	Due to other national banks	673 05
Premiums paid	5,400 00	Due to State banks and bankers	
Checks and other cash items	91 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	800 00		
Fractional currency	71 64		
Specie	573 42		
Legal-tender notes	1,636 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	210,194 99	Total	210,194 99

C O N N E C T I C U T .

Winsted National Bank, Winsted.

THOMAS M. CLARKE, *President.*

No. 2419.

HENRY C. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$77, 124 76	Capital stock paid in	\$50, 000 00
Overdrafts	25 12	Surplus fund	25 22
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	1, 131 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	4, 156 97	Individual deposits	48, 061 88
Due from other banks and bankers	1, 108 52	United States deposits	
Real estate, furniture, and fixtures	1, 400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	761 12	Due to other national banks	1, 692 87
Premiums paid		Due to State banks and bankers	
Checks and other cash items	431 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	526 00		
Fractional currency	113 94		
Specie	1, 940 35		
Legal-tender notes	4, 573 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 750 00		
Total	145, 910 98	Total	145, 910 98

NEW YORK.

Adams National Bank, Adams.

WILLIS A. WAITE, *President.*

No. 2845.

G. W. HANNAHS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$160,634 47	Capital stock paid in	\$50,000 00
Overdrafts	1,428 56	Surplus fund	1,000 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	3,871 02
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,897 86	Individual deposits	147,876 53
Due from other banks and bankers	4,700 36	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	870 69	Due to other national banks	1,972 36
Premiums paid	3,970 25	Due to State banks and bankers	
Checks and other cash items	2,106 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,327 00		
Fractional currency	150 91		
Specie	4,533 50		
Legal-tender notes	10,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	240,719 91	Total	240,719 91

First National Bank, Albany.

ADAM VAN ALLEN, *President.*

No. 267.

LEDYARD COGSWELL, *Cashier.*

Loans and discounts	\$522,628 49	Capital stock paid in	\$200,000 00
Overdrafts	24 01	Surplus fund	175,000 00
U. S. bonds to secure circulation	170,000 00	Other undivided profits	34,657 57
U. S. bonds to secure deposits		National bank notes outstanding	151,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	170 00
Due from approved reserve agents	219,732 51	Individual deposits	411,692 10
Due from other banks and bankers	119,425 02	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	133,518 34
Premiums paid	3,500 00	Due to State banks and bankers	97,520 87
Checks and other cash items	701 27	Notes and bills re-discounted	
Exchanges for clearing-house	32,292 62	Bills payable	
Bills of other banks	4,397 00		
Fractional currency	15 96		
Specie	53,292 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,650 00		
Total	1,203,658 88	Total	1,203,658 88

Albany City National Bank, Albany.

ERASTUS CORNING, *President.*

No. 1291.

AMOS P. PALMER, *Cashier.*

Loans and discounts	\$1,966,489 91	Capital stock paid in	\$300,000 00
Overdrafts	389 41	Surplus fund	150,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	73,051 98
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	5,118 00
Due from approved reserve agents	497,849 96	Individual deposits	1,394,030 96
Due from other banks and bankers	134,986 56	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	1,050,291 07
Premiums paid	2,935 00	Due to State banks and bankers	117,118 97
Checks and other cash items	21,734 75	Notes and bills re-discounted	
Exchanges for clearing-house	25,174 00	Bills payable	
Bills of other banks	20,211 00		
Fractional currency	355 14		
Specie	47,715 25		
Legal-tender notes	57,250 00		
U. S. certificates of deposit	200,000 00		
Due from U. S. Treasurer	10,500 00		
Total	3,179,590 98	Total	3,179,590 98

NEW YORK.

Merchants' National Bank, Albany.

J. W. TILLINGHAFT, *President.*

No. 1045.

J. I. WENDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$859,699 44	Capital stock paid in	\$200,000 00
Overdrafts	3,791 30	Surplus fund	200,000 00
U. S. bonds to secure circulation	198,000 00	Other undivided profits	63,472 63
U. S. bonds to secure deposits	109,000 00	National bank notes outstanding	178,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,300 00	Dividends unpaid	2,800 50
Due from approved reserve agents	227,894 68	Individual deposits	1,067,420 19
Due from other banks and bankers	151,980 07	United States deposits	64,361 63
Real estate, furniture, and fixtures	40,000 00	Deposits of U.S. disbursing officers	13,711 94
Current expenses and taxes paid		Due to other national banks	19,250 77
Premiums paid		Due to State banks and bankers	23,505 15
Checks and other cash items	25,287 93	Notes and bills re-discounted	
Exchanges for clearing-house	52,167 20	Bills payable	
Bills of other banks	13,194 00		
Fractional currency	256 39		
Specie	45,642 00		
Legal-tender notes			
U. S. certificates of deposit	100,000 00		
Due from U. S. Treasurer	11,510 00		
Total	1,832,722 81	Total	1,832,722 81

National Albany Exchange Bank, Albany.

CHAUNCEY P. WILLIAMS, *President.*

No. 739.

JONAS H. BROOKS, *Cashier.*

Loans and discounts	\$1,054,392 52	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	41,281 82
U. S. bonds to secure deposits		National bank notes outstanding	265,100 00
U. S. bonds on hand	800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	22,866 67	Dividends unpaid	
Due from approved reserve agents	290,394 83	Individual deposits	450,627 11
Due from other banks and bankers	148,375 05	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	742,745 35
Premiums paid		Due to State banks and bankers	85,196 11
Checks and other cash items	5,047 42	Notes and bills re-discounted	
Exchanges for clearing-house	26,393 95	Bills payable	
Bills of other banks	11,699 00		
Fractional currency	180 95		
Specie	102,400 00		
Legal-tender notes	38,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,509 00		
Total	2,034,950 39	Total	2,034,950 39

National Commercial Bank, Albany.

DANIEL MANNING, *President.*

No. 1301.

EDW'D A. GROESBECK, *Cashier.*

Loans and discounts	\$2,306,074 91	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	450,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	38,406 76
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	14,344 75	Dividends unpaid	351 00
Due from approved reserve agents	364,363 79	Individual deposits	2,344,410 37
Due from other banks and bankers	99,171 54	United States deposits	
Real estate, furniture, and fixtures	59,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	121,413 80
Premiums paid	35,000 00	Due to State banks and bankers	37,151 41
Checks and other cash items	27,353 95	Notes and bills re-discounted	
Exchanges for clearing-house	21,847 29	Bills payable	
Bills of other banks	46,210 00		
Fractional currency	419 61		
Specie	89,400 00		
Legal-tender notes	24,000 00		
U. S. certificates of deposit	170,000 00		
Due from U. S. Treasurer	13,497 50		
Total	3,561,683 34	Total	3,561,683 34

NEW YORK.

New York State National Bank, Albany.

J. HOWARD KING, *President.*

No. 1262.

DANIEL W. WEMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$985,165 65	Capital stock paid in	\$250,000 00
Overdrafts	4,315 73	Surplus fund	175,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	59,696 40
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	2,500 00	Dividends unpaid	
Due from approved reserve agents	855,328 98	Individual deposits	835,682 48
Due from other banks and bankers	141,880 69	United States deposits	
Real estate, furniture, and fixtures	50,056 24	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	604,309 28
Premiums paid		Due to State banks and bankers	357,949 91
Checks and other cash items	4,185 83	Notes and bills re-discounted	
Exchanges for clearing-house	27,012 34	Bills payable	
Bills of other banks	3,711 00		
Fractional currency	1 61		
Specie	143,773 00		
Legal-tender notes	28,457 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	2,507,638 07	Total	2,507,638 07

Union National Bank, Albany.

BILLINGS P. LEARNED, *President.*

No. 1123.

JAMES C. COOK, *Cashier.*

Loans and discounts	\$414,900 87	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	23,893 64
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,900 00	Dividends unpaid	5,415 00
Due from approved reserve agents	46,627 85	Individual deposits	185,139 87
Due from other banks and bankers	27,992 37	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	6,025 86
Premiums paid		Due to State banks and bankers	3,035 59
Checks and other cash items	149 55	Notes and bills re-discounted	
Exchanges for clearing-house	8,516 37	Bills payable	
Bills of other banks	5,937 00		
Fractional currency	64 75		
Specie	21,400 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	753,509 96	Total	753,509 96

First National Bank, Albion.

ALBERT S. WARNER, *President.*

No. 166.

WILLIAM R. BURROWS, *Cashier.*

Loans and discounts	\$183,125 22	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	3,149 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	53,165 07	Dividends unpaid	190 00
Due from approved reserve agents	14,665 18	Individual deposits	171,589 46
Due from other banks and bankers	4,475 39	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,180 95	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,285 96
Checks and other cash items	3,253 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,250 00		
Fractional currency	99 05		
Specie	3,500 00		
Legal-tender notes	15,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,000 00		
Total	386,214 71	Total	386,214 71

NEW YORK.

Orleans County National Bank, Albion.

Jos. M. CORNELL, *President.*

No. 1509.

E. KIRK HART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$243,507 60	Capital stock paid in	\$100,000 00
Overdrafts	5,089 58	Surplus fund	66,466 57
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,731 74
U. S. bonds to secure deposits		National bank notes outstanding	86,500 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	34,640 72	Dividends unpaid	
Due from approved reserve agents	23,127 17	Individual deposits	278,392 10
Due from other banks and bankers	4,203 47	United States deposits	
Real estate, furniture, and fixtures	19,879 31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,603 58	Due to other national banks	402 27
Premiums paid		Due to State banks and bankers	192 58
Checks and other cash items	11,588 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,302 00		
Fractional currency	476 33		
Specie	59,765 74		
Legal-tender notes	3,001 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	536,685 26	Total	536,685 26

First National Bank, Amenia.

DESAULT GUERNSEY, *President.*

No. 706.

NEWTON HERBARD, *Cashier.*

Loans and discounts	\$211,488 01	Capital stock paid in	\$100,000 00
Overdrafts	1,916 15	Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	17,504 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	20,119 98	Dividends unpaid	152 09
Due from approved reserve agents	4,682 43	Individual deposits	129,694 70
Due from other banks and bankers	2,495 67	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,680 35	Due to other national banks	9,231 73
Premiums paid		Due to State banks and bankers	
Checks and other cash items	259 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,113 00		
Fractional currency	99 76		
Specie	9,227 50		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	368,582 62	Total	368,582 62

First National Bank, Amsterdam.

JAMES A. MILLER, *President.*

No. 1307.

DAVID CADY, *Cashier.*

Loans and discounts	\$357,169 41	Capital stock paid in	\$125,000 00
Overdrafts	6,853 45	Surplus fund	21,500 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	12,724 27
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	8,059 00	Dividends unpaid	730 00
Due from approved reserve agents	17,543 33	Individual deposits	337,527 39
Due from other banks and bankers	769 90	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	2,765 17
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,595 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,293 00		
Fractional currency			
Specie	18,893 72		
Legal-tender notes	43,505 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,125 00		
Total	612,746 83	Total	612,746 83

NEW YORK.

Farmers' National Bank, Amsterdam.

JOHN L. VOORHEES, *President.*

No. 1335.

DAVID D. CASSIDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$444,166 00	Capital stock paid in	\$200,000 00
Overdrafts	4,317 71	Surplus fund	40,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	128,794 45
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	104,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	24,040 34	Dividends unpaid	4,515 00
Due from approved reserve agents	128,302 88	Individual deposits	515,293 08
Due from other banks and bankers	13,362 25	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,390 46	Due to other national banks	1,931 62
Premiums paid		Due to State banks and bankers	
Checks and other cash items	19,586 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,199 00		
Fractional currency	79 73		
Specie	16,436 16		
Legal-tender notes	30,953 00		
U. S. certificates of deposit	50,000 00		
Due from U. S. Treasurer	6,750 00		
Total	1,025,534 15	Total	1,025,534 15

Merchants' National Bank, Amsterdam.

JOHN N. VISSCHER, *President.*

No. 2920.

WILLIAM J. TAYLOR, *Cashier.*

Loans and discounts	\$90,593 88	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	60,000 00	Other undivided profits	7,008 54
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	16,436 00	Individual deposits	36,517 93
Due from other banks and bankers	1,731 36	United States deposits	
Real estate, furniture, and fixtures	4,073 82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,576 39	Due to other national banks	706 03
Premiums paid	9,225 00	Due to State banks and bankers	
Checks and other cash items	6 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,265 00		
Fractional currency	65 20		
Specie	432 85		
Legal-tender notes	9,127 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	197,232 50	Total	197,232 50

First National Bank, Andes.

DUNCAN BALLANTINE, *President.*

No. 302.

JAMES F. SCOTT, *Cashier.*

Loans and discounts	\$68,439 21	Capital stock paid in	\$60,000 00
Overdrafts	111 56	Surplus fund	17,402 76
U. S. bonds to secure circulation	60,000 00	Other undivided profits	3,074 36
U. S. bonds to secure deposits		National bank notes outstanding	53,990 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,193 44	Dividends unpaid	
Due from approved reserve agents	7,808 41	Individual deposits	45,946 88
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,154 14	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	576 75	Due to other national banks	
Premiums paid	5,953 75	Due to State banks and bankers	
Checks and other cash items	942 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,316 00		
Fractional currency	168 94		
Specie	1,050 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,699 50		
Total	180,414 00	Total	180,414 00

NEW YORK.

First National Bank, Angelica.

SMITH DAVIS, *President.*

No. 564.

J. E. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,323 31	Capital stock paid in	\$100,000 00
Overdrafts	951 00	Surplus fund	19,600 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	1,095 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	
Due from approved reserve agents	9,146 84	Individual deposits	78,112 23
Due from other banks and bankers	1,061 25	United States deposits	
Real estate, furniture, and fixtures	11,300 19	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	388 78	Due to State banks and bankers	
Checks and other cash items	3,219 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,457 00		
Fractional currency			
Specie	2,310 00		
Legal-tender notes	6,050 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,600 00		
Total.....	288,807 66	Total	288,807 66

First National Bank, Auburn.

WILLIAM E. HUGHITT, *President.*

No. 231.

CHARLES O'BRIEN, *Cashier.*

Loans and discounts	\$602,124 55	Capital stock paid in	\$150,000 00
Overdrafts	2,483 75	Surplus fund	23,656 29
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	41,290 00	Dividends unpaid	
Due from approved reserve agents	65,059 89	Individual deposits	599,739 22
Due from other banks and bankers	7,741 11	United States deposits	
Real estate, furniture, and fixtures	28,102 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,585 95	Due to other national banks	1,191 48
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,913 33	Notes and bills re-discounted	25,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,225 00		
Fractional currency	101 41		
Specie	17,710 00		
Legal-tender notes	19,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total.....	844,586 99	Total	844,586 99

Cayuga County National Bank, Auburn.

NELSON BEARDSLEY, *President.*

No. 1345.

ALANSON L. PALMER, *Cashier.*

Loans and discounts	\$706,061 02	Capital stock paid in	\$200,000 00
Overdrafts	1,796 22	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	22,167 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	7,500 00	Dividends unpaid	
Due from approved reserve agents	36,686 70	Individual deposits	619,104 66
Due from other banks and bankers	6,053 80	United States deposits	
Real estate, furniture, and fixtures	23,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,673 32	Due to other national banks	4,798 58
Premiums paid	22,312 50	Due to State banks and bankers	1,576 52
Checks and other cash items	6,584 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,790 00		
Fractional currency	111 25		
Specie	33,723 10		
Legal-tender notes	9,350 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total.....	1,067,647 30	Total	1,067,647 30

NEW YORK.

National Bank, Auburn.

EDWARD H. AVERY, *President.*

No. 1350.

JAMES SEYMOUR, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$753,694 54	Capital stock paid in	\$200,000 00
Overdrafts	1,019 32	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	172,000 00	Other undivided profits	44,913 75
U. S. bonds to secure deposits		National bank notes outstanding ..	154,800 00
U. S. bonds on hand	21,990 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	34,030 03	Dividends unpaid	80 00
Due from approved reserve agents ..	7,103 82	Individual deposits	513,910 72
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	33,018 28
Premiums paid	2,370 52	Due to State banks and bankers ..	324 21
Checks and other cash items		Notes and bills re-discounted	50,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,810 00		
Fractional currency	177 73	Total	1,037,046 96
Specie	34,061 00		
Legal-tender notes	1,050 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,740 00		
Total	1,037,046 96		

National Exchange Bank, Auburn.

WILLIAM T. GRAVES, *President.*

No. 1351.

EDWIN S. NEWTON, *Cashier.*

Loans and discounts	\$633,961 62	Capital stock paid in	\$200,000 00
Overdrafts	1,047 97	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	137,000 00	Other undivided profits	8,658 64
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 ..	54,991 65	Dividends unpaid	
Due from approved reserve agents ..	16,055 24	Individual deposits	488,035 73
Due from other banks and bankers ..		United States deposits	35,689 34
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	18,525 00	Due to other national banks	3,614 27
Premiums paid	9,090 91	Due to State banks and bankers ..	2,247 43
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	106 00		
Fractional currency	243 07	Total	961,545 41
Specie	27,673 95		
Legal-tender notes	6,025 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,165 00		
Total	961,545 41		

First National Bank, Aurora.

N. L. ZABRISKIE, *President.*

No. 412.

ALLEN MOSHER, *Cashier.*

Loans and discounts	\$70,012 15	Capital stock paid in	\$50,000 00
Overdrafts	121 61	Surplus fund	25,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	1,699 39
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 ..	41,700 00	Dividends unpaid	30 00
Due from approved reserve agents ..	10,874 40	Individual deposits	75,631 35
Due from other banks and bankers ..	1,193 75	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	579 19
Premiums paid	950 00	Due to State banks and bankers ..	
Checks and other cash items	60 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	936 00		
Fractional currency	16 91	Total	197,939 93
Specie	4,525 00		
Legal-tender notes	800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	197,939 93		

NEW YORK.

First National Bank, Bainbridge.

GERRIS PRINCE, <i>President.</i>		No. 2543.	IRVING L. PRYLN, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$32,411 61	Capital stock paid in	\$50,000 00	
Overdrafts		Surplus fund	2,500 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,203 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	49,950 00	Dividends unpaid		
Due from approved reserve agents	17,809 67	Individual deposits	73,818 37	
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	664 30	Due to other national banks		
Premiums paid	12,248 39	Due to State banks and bankers		
Checks and other cash items	85 60	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	510 00			
Fractional currency	18 13			
Specie	2,135 00			
Legal-tender notes	4,300 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	173,522 10	Total	173,522 10	

First National Bank, Baldwinsville.

RICHARD L. SMITH, <i>President.</i>		No. 292.	WALTER MCMULLIN, <i>Cashier.</i>	
Loans and discounts	\$154,221 07	Capital stock paid in	\$100,000 00	
Overdraft	2,215 76	Surplus fund	20,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,320 31	
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	466 46	Individual deposits	25,714 57	
Due from other banks and bankers	1,200 53	United States deposits		
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,517 33	Due to other national banks	721 92	
Premiums paid		Due to State banks and bankers	35 89	
Checks and other cash items	2,447 86	Notes and bills re-discounted	10,000 00	
Exchanges for clearing-house		Bills payable	15,500 00	
Bills of other banks	1,034 00			
Fractional currency	37 68			
Specie	1,552 00			
Legal-tender notes	2,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	3,600 00			
Total	275,292 69	Total	275,292 69	

First National Bank, Ballston Spa.

GEORGE WEST, <i>President.</i>		No. 954.	STEPHEN C. MEDBERY, <i>Cashier.</i>	
Loans and discounts	\$440,312 02	Capital stock paid in	\$100,000 00	
Overdrafts	218 15	Surplus fund	56,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,218 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	5,900 00	Dividends unpaid		
Due from approved reserve agents	52,798 22	Individual deposits	405,970 18	
Due from other banks and bankers	4,651 77	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	2,564 62	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	1,910 60	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	4,442 00			
Fractional currency	252 49			
Specie	24,768 50			
Legal-tender notes				
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	662,753 75	Total	662,753 75	

NEW YORK.

Ballston Spa National Bank, Ballston Spa.

JOHN W. THOMPSON, *President.*

No. 1253.

JOHN J. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$396,423 34	Capital stock paid in	\$100,000 00
Overdrafts	131 15	Surplus fund	25,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	82,485 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 ..	128,000 00	Dividends unpaid	
Due from approved reserve agents ..	69,568 39	Individual deposits	437,962 01
Due from other banks and bankers ..	1,225 32	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	5,552 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Specie	21,499 60		
Legal-tender notes	5,747 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	735,447 06	Total	735,447 06

First National Bank, Batavia.

G. B. WORTHINGTON, *Vice-President.*

No. 340.

L. C. McINTYRE, *Cashier.*

Loans and discounts	\$334,511 47	Capital stock paid in	\$100,000 00
Overdrafts	2,000 00	Surplus fund	21,981 47
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	4,707 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 ..	2,000 00	Dividends unpaid	
Due from approved reserve agents ..	33,282 41	Individual deposits	288,763 95
Due from other banks and bankers ..	2,861 54	United States deposits	
Real estate, furniture, and fixtures ..	6,549 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,408 02	Due to other national banks	705 54
Premiums paid	1,062 50	Due to State banks and bankers ..	93 48
Checks and other cash items	538 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,745 00		
Fractional currency	18 13		
Specie	771 05		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,504 55		
Total	506,252 16	Total	506,252 16

Genesee County National Bank, Batavia.

SOLOMON MASSE, *President.*

No. 2421.

JEROME L. BIGELOW, *Cashier.*

Loans and discounts	\$215,870 54	Capital stock paid in	\$50,000 00
Overdrafts	1,123 20	Surplus fund	1,008 24
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	6,911 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 ..	3,400 00	Dividends unpaid	
Due from approved reserve agents ..	300 00	Individual deposits	188,486 15
Due from other banks and bankers ..	1,971 03	United States deposits	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,266 89	Due to other national banks	2,772 70
Premiums paid	25 50	Due to State banks and bankers ..	716 26
Checks and other cash items	238 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	524 00		
Fractional currency	5 53		
Specie	8,170 00		
Legal-tender notes	5,750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	294,895 33	Total	294,895 33

NEW YORK.

National Bank of Genesee, Batavia.

HAYDEN U. HOWARD, *President.*

No. 1074.

AUGUSTUS N. COWDIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$331,910 77	Capital stock paid in	\$114,400 00
Overdrafts	1,623 36	Surplus fund	22,880 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	3,425 78
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	30,599 50	Dividends unpaid	
Due from approved reserve agents	16,146 67	Individual deposits	284,887 63
Due from other banks and bankers	1,626 23	United States deposits	
Real estate, furniture, and fixtures	18,194 56	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,602 51	Due to other national banks	5,063 16
Premiums paid	2,000 00	Due to State banks and bankers	101 67
Checks and other cash items	941 50	Notes and bills re-discounted	8,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	170 00		
Fractional currency	220 04		
Specie	12,381 10		
Legal-tender notes	4,392 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	537,758 24	Total	537,758 24

First National Bank, Bath.

HENRY H. COOK, *President.*

No. 165.

WILLIAM W. ALLEN, *Cashier.*

Loans and discounts	\$394,782 54	Capital stock paid in	\$100,000 00
Overdrafts	1,685 76	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,668 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	6,173 21	Individual deposits	225,224 76
Due from other banks and bankers	3,316 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	
Premiums paid		Due to State banks and bankers	5,248 26
Checks and other cash items	1,983 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	100,000 00
Bills of other banks	1,299 00		
Fractional currency	56 19		
Specie	5,300 00		
Legal-tender notes	19,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,044 25		
Total	547,141 73	Total	547,141 73

First National Bank, Binghamton.

ABEL BENNETT, *President.*

No. 202.

GEORGE PRATT, *Cashier.*

Loans and discounts	\$466,942 04	Capital stock paid in	\$200,000 00
Overdrafts	8,034 26	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	5,778 38
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	177,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	33,500 00	Dividends unpaid	
Due from approved reserve agents	8,403 64	Individual deposits	482,698 37
Due from other banks and bankers	20,659 82	United States deposits	39,964 82
Real estate, furniture, and fixtures	66,951 64	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,674 99	Due to other national banks	1,178 40
Premiums paid		Due to State banks and bankers	1,272 36
Checks and other cash items	7,557 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,670 00		
Fractional currency			
Specie	52,232 19		
Legal-tender notes	29,055 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,191 00		
Total	958,872 33	Total	958,872 33

NEW YORK.

City National Bank, Binghamton.

WILLIAM R. OSBORN, *President.*

No. 1189.

HARTWELL MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$456,548 26	Capital stock paid in	\$200,000 00
Overdrafts	292 94	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,135 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	7,068 97	Dividends unpaid	267 48
Due from approved reserve agents	10,731 58	Individual deposits	291,516 92
Due from other banks and bankers	15,216 45	United States deposits	
Real estate, furniture, and fixtures	23,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	44 65	Due to other national banks	2,324 49
Premiums paid		Due to State banks and bankers	1,338 83
Checks and other cash items	523 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,857 00		
Fractional currency	60 00		
Specie	17,340 00		
Legal-tender notes	8,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	646,582 95	Total	646,582 95

Merchants' National Bank, Binghamton.

ERASTUS ROSS, *President.*

No. 2136.

FREDERIC E. ROSS, *Cashier.*

Loans and discounts	\$537,699 99	Capital stock paid in	\$100,000 00
Overdrafts	9,168 92	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,404 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	
Due from approved reserve agents	41,004 88	Individual deposits	573,163 13
Due from other banks and bankers	27,506 47	United States deposits	
Real estate, furniture, and fixtures	17,339 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,909 52	Due to other national banks	1,600 99
Premiums paid	6,600 00	Due to State banks and bankers	1,625 33
Checks and other cash items	6,283 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	844 00		
Fractional currency	15 85		
Specie	43,492 66		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	796,794 42	Total	796,794 42

National Broome County Bank, Binghamton.

CYRUS STRONG, *President.*

No. 1513.

TRACY R. MORGAN, *Cashier.*

Loans and discounts	\$188,881 89	Capital stock paid in	\$100,000 00
Overdrafts	7,658 82	Surplus fund	20,000 00
U. S. bonds to secure circulation	77,700 00	Other undivided profits	10,472 17
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	330 00
Due from approved reserve agents	31,257 00	Individual deposits	212,488 28
Due from other banks and bankers	11,629 08	United States deposits	
Real estate, furniture, and fixtures	4,799 95	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	919 40	Due to other national banks	10,372 37
Premiums paid	6,837 50	Due to State banks and bankers	6,260 44
Checks and other cash items	6,363 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	5 93		
Specie	32,020 00		
Legal-tender notes	12,384 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,396 50		
Total	429,853 26	Total	429,853 26

NEW YORK.

First National Bank, Eoonville.

JOS. R. THARRATT, *President.*

No. 2320.

CLARK DODGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,952 45	Capital stock paid in	\$75,000 00
Overdrafts	1,281 98	Surplus fund	15,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	8,479 22
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	25,626 78	Individual deposits	123,019 66
Due from other banks and bankers	724 84	United States deposits	
Real estate, furniture, and fixtures	24,748 23	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	2,804 55	Due to State banks and bankers	
Checks and other cash items	680 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,389 00		
Fractional currency	90 59		
Specie	1,324 68		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	288,998 88	Total	288,998 88

First National Bank, Brewsters.

JOHN G. BORDEN, *President.*

No. 2225.

FRANK WELLS, *Cashier.*

Loans and discounts	\$131,385 12	Capital stock paid in	\$75,000 00
Overdrafts	3 78	Surplus fund	5,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	5,636 89
U. S. bonds to secure deposits		National bank notes outstanding	66,880 00
U. S. bonds on hand	5,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,000 00	Dividends unpaid	
Due from approved reserve agents	117,431 48	Individual deposits	220,709 06
Due from other banks and bankers	3,721 30	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,176 84	Due to other national banks	5,695 07
Premiums paid		Due to State banks and bankers	
Checks and other cash items	782 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,355 00		
Fractional currency	115 10		
Specie	6,050 00		
Legal-tender notes	12,025 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	378,921 02	Total	378,921 02

First National Bank, Brockport.

GEORGE C. GORDON, *President.*

No. 382.

F. E. WILLIAMS, *Cashier.*

Loans and discounts	\$186,430 06	Capital stock paid in	\$50,000 00
Overdrafts	1,265 69	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	19,124 64
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,152 71	Individual deposits	132,066 92
Due from other banks and bankers	26 03	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	890 05	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	1,255 00		
Fractional currency	33 52		
Specie	11,879 50		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	271,191 56	Total	271,191 56

NEW YORK.

First National Bank, Brooklyn.

JOHN G. JENKINS, *President.*

No. 923.

GEORGE D. BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,411,100 03	Capital stock paid in	\$300,000 00
Overdrafts	244 29	Surplus fund	400,000 00
U. S. bonds to secure circulation		Other undivided profits	5,031 73
U. S. bonds to secure deposits	300,000 00	National bank notes outstanding	269,985 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	423,461 75	Dividends unpaid	658 00
Due from approved reserve agents	198,391 63	Individual deposits	3,139,074 53
Due from other banks and bankers	78,951 33	United States deposits	
Real estate, furniture, and fixtures	37,167 31	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	103 98	Due to other national banks	15,872 69
Premiums paid	16,000 00	Due to State banks and bankers	88,553 83
Checks and other cash items	112,056 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	72,636 00		
Fractional currency	2,068 91		
Specie	277,916 35		
Legal-tender notes	275,578 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,499 25		
Total	4,219,175 78	Total	4,219,175 78

Manufacturers' National Bank of New York, Brooklyn.

JOHN M. FURMAN, *President.*

No. 1443.

THEODORE C. DISBROW, *Cashier.*

Loans and discounts	\$947,153 24	Capital stock paid in	\$252,000 00
Overdrafts	557 29	Surplus fund	126,064 26
U. S. bonds to secure circulation	250,000 00	Other undivided profits	18,239 17
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	243,458 13	Dividends unpaid	198 45
Due from approved reserve agents	221,124 95	Individual deposits	1,342,878 53
Due from other banks and bankers	23,900 11	United States deposits	
Real estate, furniture, and fixtures	26,368 68	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,662 23	Due to other national banks	2,185 92
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,268 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	74,360 00		
Fractional currency	457 50		
Specie	72,003 74		
Legal-tender notes	84,930 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	1,963,566 33	Total	1,963,566 33

Nassau National Bank, Brooklyn.

CRAWFORD C. SMITH, *President.*

No. 658.

EDGAR T. JONES, *Cashier.*

Loans and discounts	\$1,777,363 80	Capital stock paid in	\$300,000 00
Overdrafts	685 43	Surplus fund	200,000 00
U. S. bonds to secure circulation	67,000 00	Other undivided profits	111,917 33
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	21,256 25	Dividends unpaid	1,055 00
Due from approved reserve agents	153,552 86	Individual deposits	1,650,511 16
Due from other banks and bankers	1,331 25	United States deposits	61,297 55
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	20,406 74
Current expenses and taxes paid	6,376 94	Due to other national banks	66,354 07
Premiums paid		Due to State banks and bankers	1,101 01
Checks and other cash items	185,493 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	41,477 00		
Fractional currency			
Specie	48,687 00		
Legal-tender notes	70,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,015 00		
Total	2,476,238 86	Total	2,476,238 86

NEW YORK.

National City Bank, Brooklyn.

JOHN J. STUDWELL, *President.*

No. 1543.

ANDREW A. ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,001,985 17	Capital stock paid in	\$300,000 00
Overdrafts	420 39	Surplus fund	450,000 00
U. S. bonds to secure circulation	301,000 00	Other undivided profits	78,086 75
U. S. bonds to secure deposits		National bank notes outstanding	269,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	665 00
Due from approved reserve agents	129,525 16	Individual deposits	1,567,340 44
Due from other banks and bankers	1 11	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,829 48	Due to other national banks	35,488 94
Premiums paid		Due to State banks and bankers	709 29
Checks and other cash items	129,395 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,650 00		
Fractional currency	115 00		
Specie	1,768 50		
Legal-tender notes	110,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	2,702,190 42	Total	2,702,190 42

Sprague National Bank, Brooklyn.

N. T. SPRAGUE, *President.*

No. 2976.

H. C. COPELAND, *Cashier.*

Loans and discounts	\$142,192 19	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	200,000 00	Other undivided profits	7,437 27
U. S. bonds to secure deposits		National bank notes outstanding	137,975 00
U. S. bonds on hand	7,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	61,414 86	Individual deposits	115,929 91
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	947 73	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,957 86	Due to other national banks	6,431 99
Premiums paid	31,492 18	Due to State banks and bankers	3,120 61
Checks and other cash items	5,238 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,540 00		
Fractional currency	47 91		
Specie	4,065 05		
Legal-tender notes	6,799 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,250 00		
Total	470,894 78	Total	470,894 78

Third National Bank, Buffalo.

CHARLES A. SWEET, *President.*

No. 850.

BENJAMIN B. HAMILTON, *Cashier.*

Loans and discounts	\$933,120 50	Capital stock paid in	\$250,000 00
Overdrafts	1,152 22	Surplus fund	35,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	37,025 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	5,786 45	Dividends unpaid	
Due from approved reserve agents	134,362 83	Individual deposits	700,591 79
Due from other banks and bankers	44,398 55	United States deposits	
Real estate, furniture, and fixtures	8,559 25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,787 27	Due to other national banks	5,226 18
Premiums paid		Due to State banks and bankers	203,166 95
Checks and other cash items	6,059 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,303 00		
Fractional currency	64 67		
Specie	18,925 50		
Legal-tender notes	42,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	1,321,010 20	Total	1,321,010 28

NEW YORK.

Farmers and Mechanics' National Bank, Buffalo.

E. G. SPAULDING, *President.*

No. 453.

FRANKLIN SIDWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$749,211 65	Capital stock paid in	\$200,000 00
Overdrafts	6 91	Surplus fund	150,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	32,065 00
U. S. bonds to secure deposits	175,000 00	National bank notes outstanding	37,600 00
U. S. bonds on hand	106,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	36,383 53	Dividends unpaid	
Due from approved reserve agents	25,934 64	Individual deposits	690,573 28
Due from other banks and bankers	3,838 93	United States deposits	84,045 00
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	47,408 13
Current expenses and taxes paid		Due to other national banks	37,230 27
Premiums paid	3,125 00	Due to State banks and bankers	31,141 21
Checks and other cash items	5,652 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	32,490 00		
Fractional currency	178 30		
Specie	110,491 80		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,250 00		
Total	1,310,062 89	Total	1,310,062 89

Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President.*

No. 1275.

A. G. TAYLOR, *Cashier.*

Loans and discounts	\$145,550 29	Capital stock paid in	\$50,000 00
Overdrafts	907 17	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,855 29
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	13,026 03	Dividends unpaid	260 50
Due from approved reserve agents	56,127 97	Individual deposits	175,194 16
Due from other banks and bankers	11,010 44	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,080 32
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,300 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	374 00		
Fractional currency	66 45		
Specie	2,567 64		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	306,390 27	Total	306,390 27

First National Bank, Camden.

DANIEL G. DORRANCE, *President.*

No. 2448.

JOHN G. DORRANCE, *Cashier.*

Loans and discounts	\$134,187 71	Capital stock paid in	\$50,000 00
Overdrafts	391 62	Surplus fund	2,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,113 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	12,090 00	Dividends unpaid	
Due from approved reserve agents	10,802 48	Individual deposits	118,146 81
Due from other banks and bankers	168 00	United States deposits	
Real estate, furniture, and fixtures	1,217 61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,267 65	Due to other national banks	3,774 12
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,689 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	145 00		
Fractional currency	1 95		
Specie	4,155 01		
Legal-tender notes	2,258 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	2,250 00		
Total	226,534 15	Total	226,534 15

NEW YORK.

Canajoharie National Bank, Canajoharie.

CHARLES G. BARNES, *President.* No. 1122. ADELBERT G. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$321,650 61	Capital stock paid in	\$125,000 00
Overdrafts	3,002 50	Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,636 87
U. S. bonds to secure deposits	1,950 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand	9,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	76,492 77	Dividends unpaid .....	.....
Due from approved reserve agents	5,951 44	Individual deposits	325,427 38
Due from other banks and bankers	7,000 00	United States deposits .....	.....
Real estate, furniture, and fixtures	920 31	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	1,148 22	Due to other national banks	668 80
Premiums paid	3,391 57	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	4,940 00		
Fractional currency	1,911 63		
Specie	31,354 00		
Legal-tender notes	5,520 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	574,733 05	Total	574,733 05

National Spraker Bank, Canajoharie.

FRASIER SPRAKER, *President.* No. 1257. JAMES FROST, *Cashier.*

Loans and discounts	\$84,977 55	Capital stock paid in	\$100,000 00
Overdrafts	343 87	Surplus fund	17,695 61
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,142 36
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds on hand	20,600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	141,295 42	Dividends unpaid .....	.....
Due from approved reserve agents	4,500 00	Individual deposits	166,579 96
Due from other banks and bankers	584 75	United States deposits .....	.....
Real estate, furniture, and fixtures	3,231 25	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	7,877 15	Due to other national banks	2,168 79
Premiums paid .....	.....	Due to State banks and bankers	930 76
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,654 00		
Fractional currency	8 19		
Specie	6,645 30		
Legal-tender notes	5,300 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	381,517 48	Total	381,517 48

First National Bank, Canandaigua.

M. D. MUNGER, *President.* No. 259. H. B. FERGUSON, *Cashier.*

Loans and discounts	\$155,525 01	Capital stock paid in	\$75,000 00
Overdrafts	4,589 96	Surplus fund	25,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	7,911 15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	67,500 00
U. S. bonds on hand	12,809 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	672 05	Dividends unpaid .....	.....
Due from approved reserve agents	1,862 02	Individual deposits	121,981 94
Due from other banks and bankers	21,539 92	United States deposits .....	.....
Real estate, furniture, and fixtures	5,142 47	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	4,500 00	Due to other national banks .....	.....
Premiums paid	352 65	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	2,224 00		
Fractional currency	229 67		
Specie	6,301 34		
Legal-tender notes	8,270 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	3,375 00		
Total	302,393 09	Total	302,393 09

NEW YORK.

Ontario County National Bank, Canandaigua.

HORATIO W. PERKINS, *President.*

No. 2765.

FRANK R. DURRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,335 20	Capital stock paid in.....	\$50,000 00
Overdrafts	1,231 41	Surplus fund.....	500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,498 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 ..	3,614 09	Individual deposits	63,859 28
Due from other banks and bankers ..	4,438 19	United States deposits	
Real estate, furniture, and fixtures ..	2,336 57	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,474 09	Due to other national banks	
Premiums paid	656 25	Due to State banks and bankers ..	
Checks and other cash items	623 80	Notes and bills re-discounted.....	9,876 24
Exchanges for clearing-house		Bills payable	
Bills of other banks	375 00		
Fractional currency	24 78	Total	171,734 38
Specie	2,975 00		
Legal-tender notes	3,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	171,734 38		

Canastota National Bank, Canastota.

CHARLES B. CROUSE, *President.*

No. 1525.

DAVID H. RASBACH, *Cashier.*

Loans and discounts	\$156,707 53	Capital stock paid in.....	\$110,000 00
Overdrafts		Surplus fund.....	13,700 00
U. S. bonds to secure circulation ..	110,000 00	Other undivided profits	4,305 59
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	30 00
Due from approved reserve agents ..	11,443 97	Individual deposits	61,968 28
Due from other banks and bankers ..	390 05	United States deposits	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,497 79	Due to other national banks	1,129 67
Premiums paid		Due to State banks and bankers ..	5,000 00
Checks and other cash items	7 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	315 00		
Fractional currency	19 95	Total	295,133 54
Specie	234 50		
Legal-tender notes	4,567 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	295,133 54		

First National Bank, Candor.

EDWIN A. BOOTH, *President.*

No. 353.

JEROME THOMPSON, *Cashier.*

Loans and discounts	\$113,882 07	Capital stock paid in.....	\$50,000 00
Overdrafts	500 00	Surplus fund.....	9,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,112 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 ..	13,260 00	Dividends unpaid	
Due from approved reserve agents ..	7,729 02	Individual deposits	88,844 83
Due from other banks and bankers ..	147 56	United States deposits	
Real estate, furniture, and fixtures ..	3,400 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	345 71	Due to other national banks	2,573 01
Premiums paid	600 00	Due to State banks and bankers ..	
Checks and other cash items	805 38	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	2,821 02
Bills of other banks	455 00		
Fractional currency	147 03	Total	200,351 27
Specie	5,829 50		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	200,351 27		

NEW YORK.

Putnam County National Bank, Carmel.

SYLVESTER MABIE, *President.*

No. 976.

AMBROSE RYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$99,749 62	Capital stock paid in	\$100,000 00
Overdrafts	226 99	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,990 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 ..	95,000 00	Dividends unpaid	45 00
Due from approved reserve agents	14,928 00	Individual deposits	118,051 50
Due from other banks and bankers	5,953 29	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	102 28	Due to other national banks	88 58
Premiums paid	1,745 49	Due to State banks and bankers ..	
Checks and other cash items	4,561 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,149 00		
Fractional currency			
Specie	359 40		
Legal-tender notes	1,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	333,175 37	Total	333,175 37

First National Bank, Carthage.

GILBERT B. JOHNSON, *President.*

No. 2442.

EPHRAÏM H. MEYERS, *Cashier.*

Loans and discounts	\$137,868 12	Capital stock paid in	\$50,000 00
Overdrafts	2,681 22	Surplus fund	10,000 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	6,965 00
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 ..	3,523 17	Dividends unpaid	
Due from approved reserve agents	19,073 65	Individual deposits	118,247 08
Due from other banks and bankers	2,457 01	United States deposits	
Real estate, furniture, and fixtures ..	1,013 40	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,373 33	Due to other national banks	4,829 35
Premiums paid	1,959 37	Due to State banks and bankers	
Checks and other cash items	2,633 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	643 00		
Fractional currency	136 05		
Specie	3,000 00		
Legal-tender notes	5,475 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	226,041 43	Total	226,041 43

National Bank, Castleton.

JOEL D. SMITH, *President.*

No. 842.

JAMES R. DOWNER, *Cashier.*

Loans and discounts	\$143,134 37	Capital stock paid in	\$100,000 00
Overdrafts	150 00	Surplus fund	14,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,330 15
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents	16,484 68	Individual deposits	67,208 13
Due from other banks and bankers	154 72	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	299 71
Premiums paid		Due to State banks and bankers	
Checks and other cash items	296 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	793 00		
Fractional currency	94 84		
Specie	2,845 00		
Legal-tender notes	2,885 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	277,337 99	Total	277,337 99

NEW YORK.

Catskill National Bank, Catskill.

ISAAC PRUYN, *President.*

No. 1294.

HENRY B. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$206,314 22	Capital stock paid in.....	\$150,000 00
Overdrafts.....	1,697 04	Surplus fund.....	30,000 00
U. S. bonds to secure circulation....	50,000 00	Other undivided profits.....	20,642 36
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..	186,867 23	Dividends unpaid.....	
Due from approved reserve agents....	31,898 04	Individual deposits.....	268,352 69
Due from other banks and bankers....	664 04	United States deposits.....	
Real estate, furniture, and fixtures..	6,500 00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid....	275 88	Due to other national banks.....	4,691 11
Premiums paid.....		Due to State banks and bankers....	
Checks and other cash items.....	10,753 02	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,570 00		
Fractional currency.....	35 35		
Specie.....	9,953 34		
Legal-tender notes.....	9,894 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	518,672 16	Total.....	518,672 16

Tanners' National Bank, Catskill.

S. SHERWOOD DAY, *President.*

No. 1198.

FREDERICK HILL, *Cashier.*

Loans and discounts.....	\$286,840 37	Capital stock paid in.....	\$150,000 00
Overdrafts.....	946 41	Surplus fund.....	30,000 00
U. S. bonds to secure circulation....	150,000 00	Other undivided profits.....	94,294 75
U. S. bonds to secure deposits.....		National bank notes outstanding....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	134,035 61	Dividends unpaid.....	
Due from approved reserve agents....	141,654 48	Individual deposits.....	364,465 63
Due from other banks and bankers....	9,888 59	United States deposits.....	
Real estate, furniture, and fixtures..	14,000 00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid....	386 95	Due to other national banks.....	7,195 70
Premiums paid.....		Due to State banks and bankers....	
Checks and other cash items.....	7,292 47	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,118 00		
Fractional currency.....	109 20		
Specie.....	15,200 00		
Legal-tender notes.....	12,734 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
Total.....	780,956 08	Total.....	780,956 08

First National Bank, Champlain.

TIMOTHY HOYLE, *President.*

No. 316.

JOHN H. CROOK, *Cashier.*

Loans and discounts.....	\$278,450 60	Capital stock paid in.....	\$100,000 00
Overdrafts.....	5,717 05	Surplus fund.....	30,000 00
U. S. bonds to secure circulation....	100,000 00	Other undivided profits.....	10,897 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..	29,524 82	Dividends unpaid.....	
Due from approved reserve agents....	29,321 04	Individual deposits.....	248,278 82
Due from other banks and bankers....	420 75	United States deposits.....	
Real estate, furniture, and fixtures..	5,000 00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid....	658 93	Due to other national banks.....	
Premiums paid.....	9,000 00	Due to State banks and bankers....	
Checks and other cash items.....	616 30	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,568 00		
Fractional currency.....	20 07		
Specie.....	1,925 00		
Legal-tender notes.....	7,454 00		
U. S. certificates of deposit.....	5,000 00		
Due from U. S. Treasurer.....	4,500 00		
Total.....	479,176 56	Total.....	479,176 56

NEW YORK.

National Central Bank, Cherry Valley.

HORATIO J. OLCOTT, *President.*

No. 1136.

WILLIAM H. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$401, 224 69	Capital stock paid in.....	\$100, 000 00
Overdrafts	63 73	Surplus fund.....	20, 000 00
U. S. bonds to secure circulation...	30, 000 00	Other undivided profits	20, 196 23
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.	65, 593 68	Dividends unpaid.....	45 00
Due from approved reserve agents.	37, 170 18	Individual deposits	388, 159 05
Due from other banks and bankers.	1, 287 50	United States deposits	
Real estate, furniture, and fixtures.	18, 526 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	3, 427 68	Due to other national banks	865 92
Premiums paid.....	2, 687 50	Due to State banks and bankers ..	42 45
Checks and other cash items.....	833 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	27, 000 00
Bills of other banks.....			
Fractional currency.....	273 52		
Specie	4, 912 50		
Legal-tender notes	15, 958 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	1, 350 00		
Total.....	583, 308 05	Total.....	583, 308 65

Chester National Bank, Chester.

JOHN T. JOHNSON, *President.*

No. 1349.

HENRY MASTERSON, *Cashier.*

Loans and discounts	\$124, 705 91	Capital stock paid in.....	\$125, 500 00
Overdrafts	77 72	Surplus fund.....	16, 283 00
U. S. bonds to secure circulation...	127, 000 00	Other undivided profits	7, 252 43
U. S. bonds to secure deposits		National bank notes outstanding..	112, 950 00
U. S. bonds on hand.....	53, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	1, 500 00	Dividends unpaid.....	744 00
Due from approved reserve agents.	21, 590 20	Individual deposits	95, 143 24
Due from other banks and bankers.	734 62	United States deposits	
Real estate, furniture, and fixtures.	4, 500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 739 49	Due to other national banks	1, 485 96
Premiums paid.....	6, 000 00	Due to State banks and bankers	
Checks and other cash items.....	212 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	685 00		
Fractional currency.....	86 24		
Specie	11, 341 20		
Legal-tender notes	538 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	5, 647 50		
Total.....	359, 358 63	Total.....	359, 358 63

Briggs National Bank, Clyde.

S. H. BRIGGS, *President.*

No. 2468.

J. W. HINMAN, *Cashier.*

Loans and discounts	\$109, 093 30	Capital stock paid in.....	\$50, 000 00
Overdrafts	1, 318 00	Surplus fund.....	8, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits	2, 765 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.	28, 000 00	Dividends unpaid.....	
Due from approved reserve agents.	43, 368 46	Individual deposits	151, 546 47
Due from other banks and bankers.	2, 462 31	United States deposits	
Real estate, furniture, and fixtures.	4, 000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	697 79	Due to other national banks	167 57
Premiums paid.....		Due to State banks and bankers ..	135 35
Checks and other cash items.....	57 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	2, 136 00		
Fractional currency.....	30 16		
Specie	5, 259 50		
Legal-tender notes	8, 944 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2, 250 00		
Total.....	257, 614 52	Total.....	257, 614 52

NEW YORK.

First National Bank, Cobleskill.

JON. R. HERRICK, *President.*

No. 461.

DEWITT C. DOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$254, 225 56	Capital stock paid in	\$100, 000 00
Overdrafts	2, 109 58	Surplus fund	20, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	11, 088 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 ..	72, 000 00	Dividends unpaid	210 00
Due from approved reserve agents ..	175, 860 78	Individual deposits	467, 535 86
Due from other banks and bankers ..	21, 755 08	United States deposits	
Real estate, furniture, and fixtures ..	8, 360 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1 44	Due to other national banks	
Premiums paid	7, 000 00	Due to State banks and bankers	
Checks and other cash items	1, 032 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	921 00		
Fractional currency	7 23		
Specie	19, 061 00		
Legal-tender notes	22, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	688, 834 09	Total	688, 834 09

National Bank, Cohoes.

CHARLES H. ADAMS, *President.*

No. 1347.

MURRAY HUBBARD, *Cashier.*

Loans and discounts	\$500, 287 59	Capital stock paid in	\$250, 000 00
Overdrafts	87 34	Surplus fund	50, 000 00
U. S. bonds to secure circulation	223, 400 00	Other undivided profits	23, 358 90
U. S. bonds to secure deposits		National bank notes outstanding ..	198, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	48, 100 00	Dividends unpaid	
Due from approved reserve agents ..	148, 751 93	Individual deposits	540, 868 15
Due from other banks and bankers ..	14, 901 45	United States deposits	
Real estate, furniture, and fixtures ..	27, 843 97	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	16 72	Due to other national banks	50, 854 85
Premiums paid	7, 736 66	Due to State banks and bankers	1, 564 19
Checks and other cash items	5, 774 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	24, 625 00		
Fractional currency	348 88		
Specie	8, 458 70		
Legal-tender notes	34, 313 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10, 000 00		
Total	1, 114, 646 09	Total	1, 114, 646 09

First National Bank, Cooperstown.

EDWIN M. HARRIS, *President.*

No. 280.

THEO. C. TURNER, *Cashier.*

Loans and discounts	\$483, 802 26	Capital stock paid in	\$150, 000 00
Overdrafts	283 29	Surplus fund	55, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	31, 955 10
U. S. bonds to secure deposits		National bank notes outstanding ..	133, 900 00
U. S. bonds on hand	42, 100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	15, 403 01	Dividends unpaid	1, 696 00
Due from approved reserve agents ..	61, 353 31	Individual deposits	423, 069 93
Due from other banks and bankers ..	827 00	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	274 16	Due to other national banks	1, 337 59
Premiums paid		Due to State banks and bankers ..	570 33
Checks and other cash items	4, 171 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	944 00		
Fractional currency	136 98		
Specie	15, 073 93		
Legal-tender notes	21, 410 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	802, 528 95	Total	802, 528 95

NEW YORK.

Second National Bank, Cooperstown.

G. POMEROY KEESR, *President*. No. 223. BENJAMIN M. CADY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$698, 112 78	Capital stock paid in	\$200, 000 00
Overdrafts	1, 483 95	Surplus fund	40, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	47, 676 45
U. S. bonds to secure deposits		National bank notes outstanding	178, 000 00
U. S. bonds on hand	25, 500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11, 174 58	Dividends unpaid	285 00
Due from approved reserve agents	171, 343 57	Individual deposits	722, 166 88
Due from other banks and bankers	6, 139 34	United States deposits	
Real estate, furniture, and fixtures	10, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 876 25	Due to other national banks	3, 650 35
Premiums paid		Due to State banks and bankers	451 42
Checks and other cash items	2, 857 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 070 00		
Fractional currency	180 00		
Specie	44, 990 00		
Legal-tender notes	5, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10, 500 00		
Total	1, 192, 230 10	Total	1, 192, 230 10

First National Bank, Corning.

FRANKLIN N. DRAKE, *President*. No. 2655. OSCAR W. BUMP, *Cashier*.

Loans and discounts	\$374, 155 79	Capital stock paid in	\$100, 000 00
Overdrafts	10, 799 13	Surplus fund	5, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	19, 473 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	29, 639 05	Individual deposits	334, 240 29
Due from other banks and bankers	9, 747 25	United States deposits	
Real estate, furniture, and fixtures	638 08	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 582 34	Due to other national banks	162 61
Premiums paid		Due to State banks and bankers	500 12
Checks and other cash items	15 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	725 00		
Fractional currency	53 91		
Specie	9, 609 83		
Legal-tender notes	13, 161 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	504, 376 38	Total	504, 376 38

First National Bank, Cortland.

SAMUEL KEATOR, *President*. No. 226. EDWARD KEATOR, *Cashier*.

Loans and discounts	\$324, 800 85	Capital stock paid in	\$125, 000 00
Overdrafts	1, 207 60	Surplus fund	62, 500 00
U. S. bonds to secure circulation	125, 000 00	Other undivided profits	25, 512 18
U. S. bonds to secure deposits		National bank notes outstanding	112, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	100 00	Dividends unpaid	
Due from approved reserve agents	5, 747 34	Individual deposits	173, 018 62
Due from other banks and bankers	1, 673 41	United States deposits	
Real estate, furniture, and fixtures	16, 820 99	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	465 72	Due to other national banks	2, 443 98
Premiums paid		Due to State banks and bankers	1, 100 97
Checks and other cash items	851 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 904 00		
Fractional currency	93 00		
Specie	4, 165 95		
Legal-tender notes	13, 250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5, 995 00		
Total	502, 075 75	Total	502, 075 75

NEW YORK.

Second National Bank, Cortland.

FITZ BOYNTON, *President.*

No. 2827.

J. SEAMAN BULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,176 79	Capital stock paid in	\$100,000 00
Overdrafts	341 08	Surplus fund	1,487 50
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,746 22
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,756 59	Individual deposits	99,282 90
Due from other banks and bankers	3,096 45	United States deposits	
Real estate, furniture, and fixtures	1,219 64	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	941 46	Due to other national banks	340 32
Premiums paid	6,161 00	Due to State banks and bankers	
Checks and other cash items	3,038 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	360 00		
Fractional currency	11 80		
Specie	2,804 10		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	249,856 94	Total	249,856 94

National Bank, Cortland.

JAMES S. SQUIRES, *President.*

No. 2272.

CHARLES E. SELOVER, *Cashier.*

Loans and discounts	\$314,837 17	Capital stock paid in	\$80,000 00
Overdrafts	2,501 03	Surplus fund	22,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,171 25
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand	800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,362 42	Individual deposits	243,125 20
Due from other banks and bankers	6,959 38	United States deposits	
Real estate, furniture, and fixtures	17,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,396 80	Due to other national banks	9,354 90
Premiums paid		Due to State banks and bankers	167 79
Checks and other cash items	4,797 44	Notes and bills re-discounted	25,450 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,986 00		
Fractional currency	122 60		
Specie	18,256 30		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	436,269 14	Total	436,269 14

National Bank, Coxsackie.

ALEXANDER REED, *President.*

No. 1398.

SIDNEY A. DWIGHT, *Cashier.*

Loans and discounts	\$197,491 19	Capital stock paid in	\$112,000 00
Overdrafts	424 91	Surplus fund	12,500 00
U. S. bonds to secure circulation	83,350 00	Other undivided profits	4,884 87
U. S. bonds to secure deposits		National bank notes outstanding	75,000 00
U. S. bonds on hand	2,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	390 00
Due from approved reserve agents	28,520 01	Individual deposits	101,900 49
Due from other banks and bankers	4,562 78	United States deposits	
Real estate, furniture, and fixtures	11,100 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2 45	Due to other national banks	2,400 78
Premiums paid		Due to State banks and bankers	29,927 66
Checks and other cash items	166 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,049 00		
Fractional currency	141 02		
Specie	4,396 39		
Legal-tender notes	1,150 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,850 00		
Total	339,003 80	Total	339,003 80

NEW YORK.

First National Bank, Cuba.

ELMER M. BOND, *President.*

No. 2451.

HENRY C. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,380 71	Capital stock paid in.....	\$50,000 00
Overdrafts.....	556 76	Surplus fund.....	18,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	4,621 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.....	13,554 85	Individual deposits.....	111,937 29
Due from other banks and bankers.....	325 02	United States deposits.....	
Real estate, furniture, and fixtures.....	7,600 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,029 68	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,696 04	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	85 00		
Fractional currency.....	63 76	Total.....	229,558 82
Specie.....	4,230 00		
Legal-tender notes.....	7,787 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	229,558 82		

Cuba National Bank, Cuba.

EDWARD D. LOVERIDGE, *President.*

No. 1143.

CHARLES S. DAVIS, *Cashier.*

Loans and discounts.....	\$229,619 65	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,152 90	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	4,596 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.....	507 92	Dividends unpaid.....	
Due from approved reserve agents.....	14,270 36	Individual deposits.....	165,918 94
Due from other banks and bankers.....	759 11	United States deposits.....	
Real estate, furniture, and fixtures.....	7,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	892 45	Due to other national banks.....	
Premiums paid.....	1,500 00	Due to State banks and bankers.....	
Checks and other cash items.....	77 50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	825 00		
Fractional currency.....	46 64	Total.....	370,515 53
Specie.....	2,321 00		
Legal-tender notes.....	7,043 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	370,515 53		

First National Bank, Dansville.

JAMES FAULKNER, *President.*

No. 75.

JAMES FAULKNER, JR., *Cashier.*

Loans and discounts.....	\$86,230 93	Capital stock paid in.....	\$50,000 00
Overdrafts.....	971 28	Surplus fund.....	25,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	19,759 34
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	4,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	22,545 40	Individual deposits.....	64,066 93
Due from other banks and bankers.....	2,975 69	United States deposits.....	
Real estate, furniture, and fixtures.....	10,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,132 93	Due to other national banks.....	402 70
Premiums paid.....		Due to State banks and bankers.....	351 51
Checks and other cash items.....	706 62	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,175 00		
Fractional currency.....	110 53	Total.....	204,580 48
Specie.....	6,382 10		
Legal-tender notes.....	12,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,850 00		
Total.....	204,580 48		

NEW YORK.

Delaware National Bank, Delhi.

GEORGE E. MARVINE, *President.*

No. 1323.

WALTER H. GRISWOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$194,786 74	Capital stock paid in	\$150,000 00
Overdrafts	25 91	Surplus fund	36,127 88
U. S. bonds to secure circulation ..	145,000 00	Other undivided profits	12,840 11
U. S. bonds to secure deposits		National bank notes outstanding ..	130,263 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	162,492 50	Dividends unpaid	280 00
Due from approved reserve agents ..	10,357 34	Individual deposits	226,026 91
Due from other banks and bankers ..	774 66	United States deposits	
Real estate, furniture, and fixtures ..	5,524 76	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,505 87	Due to other national banks	
Premiums paid	2,820 75	Due to State banks and bankers	
Checks and other cash items	2,791 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	785 00		
Fractional currency	36 22		
Specie	6,587 61		
Legal-tender notes	15,524 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,525 00		
Total	555,537 90	Total	555,537 90

Deposit National Bank, Deposit.

JAMES H. KNAPP, *President.*

No. 472.

CHARLES J. KNAPP, *Cashier.*

Loans and discounts	\$162,645 25	Capital stock paid in	\$100,000 00
Overdrafts	18 73	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	37,295 09
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 ..	84,061 92	Dividends unpaid	54 69
Due from approved reserve agents ..	20,103 58	Individual deposits	134,104 86
Due from other banks and bankers ..	724 76	United States deposits	
Real estate, furniture, and fixtures ..	3,069 78	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	919 61	Due to other national banks	786 50
Premiums paid		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	625 00		
Fractional currency	69 61		
Specie	9,090 00		
Legal-tender notes	5,360 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	415,815 14	Total	415,815 14

Dover Plains National Bank, Dover.

GEORGE W. KETCHAM, *President.*

No. 822.

ANDREW J. KETCHAM, *Cashier.*

Loans and discounts	\$91,557 08	Capital stock paid in	\$100,000 00
Overdrafts	129 95	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	18,378 76
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	71,150 00	Dividends unpaid	575 00
Due from approved reserve agents ..	9,491 62	Individual deposits	70,233 16
Due from other banks and bankers ..	1,950 18	United States deposits	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,297 47	Due to other national banks	458 32
Premiums paid		Due to State banks and bankers	
Checks and other cash items	782 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,296 00		
Fractional currency	110 50		
Specie	3,380 25		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	299,645 24	Total	299,645 24

NEW YORK.

Dundee National Bank, Dundee.

JAMES SPICER, *President.*

No. 2463.

G. S. SHATTUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,632 46	Capital stock paid in	\$50,000 00
Overdrafts	952 01	Surplus fund	2,100 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	3,609 60
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	4,539 79	Individual deposits	66,574 35
Due from other banks and bankers	955 21	United States deposits	
Real estate, furniture, and fixtures	1,383 95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,747 72	Due to other national banks	972 27
Premiums paid	1,593 75	Due to State banks and bankers	245 55
Checks and other cash items	644 13	Notes and bills re-discounted	11,200 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	180 00		
Fractional currency	71 95		
Specie	6,620 80		
Legal-tender notes	1,530 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	178,101 77	Total	178,101 77

Lake Shore National Bank, Dunkirk.

TRUMAN R. COLMAN, *President.*

No. 2916.

WILLIAM T. COLMAN, *Cashier.*

Loans and discounts	\$417,283 69	Capital stock paid in	\$105,000 00
Overdrafts	5,434 06	Surplus fund	7,600 00
U. S. bonds to secure circulation...	95,000 00	Other undivided profits	1,036 64
U. S. bonds to secure deposits		National bank notes outstanding	85,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,150 00	Dividends unpaid	
Due from approved reserve agents	35,388 70	Individual deposits	410,631 95
Due from other banks and bankers	24,137 54	United States deposits	
Real estate, furniture, and fixtures	8,381 25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	12 11	Due to other national banks	8,357 09
Premiums paid		Due to State banks and bankers	4,300 26
Checks and other cash items	3,924 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,361 00		
Fractional currency	40 60		
Specie	10,947 00		
Legal-tender notes	12,090 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,275 00		
Total	622,425 94	Total	622,425 94

Merchants' National Bank, Dunkirk.

LANGLEY FULLAGAR, *President.*

No. 2619.

JOHN H. LARCELLES, *Cashier.*

Loans and discounts	\$235,926 33	Capital stock paid in	\$100,000 00
Overdrafts	313 37	Surplus fund	10,500 00
U. S. bonds to secure circulation...	60,000 00	Other undivided profits	9,452 15
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	22,822 83	Individual deposits	197,088 24
Due from other banks and bankers	14,305 01	United States deposits	
Real estate, furniture, and fixtures	18,750 03	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,028 45	Due to other national banks	163 48
Premiums paid		Due to State banks and bankers	
Checks and other cash items	389 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	359 00		
Fractional currency	61 80		
Specie	5,428 40		
Legal-tender notes	7,119 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	371,203 87	Total	371,203 87

NEW YORK.

First National Bank, Ellenville.

GILBERT DU BOIS, *President.*

No. 45.

ISAAC CORBIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$285,581 18	Capital stock paid in	\$150,000 00
Overdrafts	2 05	Surplus fund	30,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	38,821 51
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	375 00	Dividends unpaid	115 20
Due from approved reserve agents ..	25,946 94	Individual deposits	133,107 82
Due from other banks and bankers ..	1,753 33	United States deposits	
Real estate, furniture, and fixtures ..	7,274 24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,660 88	Due to other national banks	853 42
Premiums paid		Due to State banks and bankers	
Checks and other cash items	994 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,085 00		
Fractional currency	2 20		
Specie	3,406 40		
Legal-tender notes	1,066 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	487,897 95	Total	487,897 95

Home National Bank, Ellenville.

JOHN McELHONE, *President.*

No. 2117.

GEORGE H. SMITH, *Cashier.*

Loans and discounts	\$122,969 38	Capital stock paid in	\$100,000 00
Overdrafts	280 89	Surplus fund	8,400 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	12,956 09
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	734 74
Due from approved reserve agents ..	65,961 33	Individual deposits	118,315 30
Due from other banks and bankers ..	7,373 81	United States deposits	
Real estate, furniture, and fixtures ..	5,300 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,184 90	Due to other national banks	2,854 47
Premiums paid		Due to State banks and bankers ..	103 12
Checks and other cash items	5,254 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,060 00		
Fractional currency	14 50		
Specie	15,143 17		
Legal-tender notes	2,241 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	333,283 72	Total	333,283 72

Second National Bank, Elmira.

DANIEL R. PRATT, *President.*

No. 149.

CHARLES R. PRATT, *Cashier.*

Loans and discounts	\$484,440 99	Capital stock paid in	\$200,000 00
Overdrafts	759 69	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	8,772 88
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 ..	1,469 82	Dividends unpaid	
Due from approved reserve agents ..	54,974 22	Individual deposits	283,135 30
Due from other banks and bankers ..	16,232 70	United States deposits	34,979 96
Real estate, furniture, and fixtures ..	67,894 05	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	55,613 37
Premiums paid		Due to State banks and bankers ..	14,942 42
Checks and other cash items	5,489 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	100,000 00
Bills of other banks	1,239 00		
Fractional currency	144 38		
Specie	800 00		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	917,443 93	Total	917,443 93

NEW YORK.

National Bank, Fayetteville.

BYRON R. PALMER, *President.*

No. 1110.

ROBERT W. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,145 98	Capital stock paid in	\$100,000 00
Overdrafts	1,686 25	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,019 93
U. S. bonds to secure deposits		National bank notes outstanding	89,135 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,371 03	Dividends unpaid	
Due from approved reserve agents	1,388 04	Individual deposits	66,535 14
Due from other banks and bankers	4,653 17	United States deposits	
Real estate, furniture, and fixtures	22,759 97	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,459 07	Due to other national banks	1,176 70
Premiums paid	2,785 00	Due to State banks and bankers	317 21
Checks and other cash items	1,626 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	906 00		
Fractional currency	37 55	Total	282,183 98
Specie	5,960 00		
Legal-tender notes	3,895 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,510 00		
Total	282,183 98		

First National Bank, Fishkill Landing.

JAMES MACKIN, *President.*

No. 35.

MILTON E. CURTISS, *Cashier.*

Loans and discounts	\$203,766 37	Capital stock paid in	\$100,000 00
Overdrafts	1,131 54	Surplus fund	32,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	18,028 87
U. S. bonds to secure deposits		National bank notes outstanding	88,500 00
U. S. bonds on hand	27,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	21,000 00	Dividends unpaid	
Due from approved reserve agents	41,783 59	Individual deposits	287,843 56
Due from other banks and bankers	1,463 73	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,150 72	Due to other national banks	16,396 61
Premiums paid	9,967 26	Due to State banks and bankers	
Checks and other cash items	5,139 *24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,753 00		
Fractional currency	121 09	Total	542,769 04
Specie	2,693 50		
Legal-tender notes	12,650 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,499 00		
Total	542,769 04		

National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President.*

No. 1212.

EARL S. GILLETTE, *Cashier.*

Loans and discounts	\$194,839 89	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	21,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,037 92
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	72 00
Due from approved reserve agents	11,597 59	Individual deposits	111,668 08
Due from other banks and bankers	559 47	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	877 05	Due to other national banks	1,639 36
Premiums paid		Due to State banks and bankers	
Checks and other cash items	647 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,300 00		
Fractional currency	33 10	Total	329,917 36
Specie	1,562 50		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	329,917 36		

NEW YORK.

National Bank, Fort Edward.

EDWIN B. NASH, *President*.

No. 1218.

P. C. HITCHCOCK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$221,653 94	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	29,850 62
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand	102,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,168 52	Dividends unpaid	
Due from approved reserve agents	38,828 49	Individual deposits	272,287 58
Due from other banks and bankers	25,474 66	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	9,711 21
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,599 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,395 00		
Fractional currency	3 99		
Specie	6,225 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	520,849 41	Total	520,849 41

Fort Plain National Bank, Fort Plain.

EDWIN W. WOOD, *President*.

No. 2860.

JOSEPH S. SHEARER, *Cashier*.

Loans and discounts	\$478,638 76	Capital stock paid in	\$200,000 00
Overdrafts	415 48	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	186,628 23
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	518,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	103,444 09	Individual deposits	785,245 75
Due from other banks and bankers	6,488 86	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,151 79	Due to other national banks	54,502 29
Premiums paid	30,000 00	Due to State banks and bankers	
Checks and other cash items	2,752 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,928 00		
Fractional currency	250 49		
Specie	35,050 90		
Legal-tender notes	44,755 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	1,356,376 27	Total	1,356,376 27

First National Bank, Franklin.

AMOS DOUGLAS, *President*.

No. 282.

CHARLES NOBLE, *Cashier*.

Loans and discounts	\$107,328 89	Capital stock paid in	\$50,000 00
Overdrafts	206 34	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,183 98
U. S. bonds to secure deposits		National bank notes outstanding	44,993 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	1,991 76
Due from approved reserve agents	43,632 63	Individual deposits	101,995 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	1,224 64	Due to other national banks	607 57
Premiums paid	687 63	Due to State banks and bankers	
Checks and other cash items	651 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	949 79
Bills of other banks	528 00		
Fractional currency	8 51		
Specie	6,447 95		
Legal-tender notes	5,755 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	229,721 28	Total	229,721 28

NEW YORK.

First National Bank, Franklinville.

HORATIO STILWELL, *President.*

No. 2345.

JASON D. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$200,544 04	Capital stock paid in	\$55,000 00
Overdrafts	1,380 45	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	55,000 00	Other undivided profits	8,846 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 ..	3,787 50	Dividends unpaid .....	.....
Due from approved reserve agents ..	11,570 86	Individual deposits	162,346 32
Due from other banks and bankers ..	2,403 97	United States deposits .....	.....
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	4,963 45	Due to other national banks	284 94
Premiums paid .....	.....	Due to State banks and bankers ..	6,304 90
Checks and other cash items	983 08	Notes and bills re-discounted	1,382 15
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	.....	Total	303,665 14
Fractional currency	44 79		
Specie	4,496 00		
Legal-tender notes	6,016 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,475 00		
Total	303,665 14	Total	303,665 14

Farmers' National Bank, Franklinville.

JOHN NAPIER, *President.*

No. 2755.

WILLIAM J. WEED, *Cashier.*

Loans and discounts	\$105,052 57	Capital stock paid in	\$52,000 00
Overdrafts	756 76	Surplus fund	500 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	1,404 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 ..	894 50	Dividends unpaid .....	.....
Due from approved reserve agents ..	123 81	Individual deposits	68,915 88
Due from other banks and bankers ..	4,794 52	United States deposits .....	.....
Real estate, furniture, and fixtures ..	560 90	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	3,975 00	Due to other national banks	2,000 00
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items	15 50	Notes and bills re-discounted	3,500 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	248 00	Total	155,320 80
Fractional currency	25 59		
Specie	5,016 65		
Legal-tender notes	2,569 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	1,350 00		
Total	155,320 80	Total	155,320 80

Fredonia National Bank, Fredonia.

CHAUNCEY ABBEY, *President.*

No. 841.

REUBEN P. CLEMENT, *Cashier.*

Loans and discounts	\$436,385 35	Capital stock paid in	\$100,000 00
Overdrafts	7,458 99	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,707 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 ..	21,000 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	35,215 26	Individual deposits	420,319 70
Due from other banks and bankers ..	13,079 25	United States deposits .....	.....
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	1,231 12	Due to other national banks	2,708 86
Premiums paid	7,200 00	Due to State banks and bankers ..	1,134 14
Checks and other cash items	5,275 00	Notes and bills re-discounted	19,000 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	184 00	Total	669,870 69
Fractional currency	192 47		
Specie	22,581 00		
Legal-tender notes	5,569 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,499 25		
Total	669,870 69	Total	669,870 69

NEW YORK.

First National Bank, Friendship.

ASHER W. MINER, *President.*

No. 265.

ABIJAH J. WELLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$275,416 18	Capital stock paid in	\$75,000 00
Overdrafts	1,967 58	Surplus fund	33,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits	13,008 67
U. S. bonds to secure deposits		National bank notes outstanding ..	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	31,160 00	Dividends unpaid	
Due from approved reserve agents ..	52,480 73	Individual deposits	285,870 00
Due from other banks and bankers ..	356 98	United States deposits	
Real estate, furniture, and fixtures ..	14,255 07	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,322 42	Due to other national banks	1,929 36
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	152 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	405 00		
Fractional currency	77 52		
Specie	16,724 00		
Legal-tender notes	3,615 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	476,308 03	Total	476,308 03

Citizens' National Bank, Friendship.

S. McARTHUR NORTON, *President.*

No. 2632.

MORTIMER W. POTTER, *Cashier.*

Loans and discounts	\$78,450 56	Capital stock paid in	\$50,000 00
Overdrafts	163 42	Surplus fund	4,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	1,897 09
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	7,976 91	Individual deposits	51,550 84
Due from other banks and bankers ..	84 27	United States deposits	
Real estate, furniture, and fixtures ..	8,561 30	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	338 96	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	28 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	120 00		
Fractional currency	28 29		
Specie	3,050 00		
Legal-tender notes	1,890 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	152,947 93	Total	152,947 93

First National Bank, Fulton.

DE WITT GARDNER, *President.*

No. 968.

AMOS YOUMANS, *Cashier.*

Loans and discounts	\$85,065 56	Capital stock paid in	\$57,500 00
Overdrafts	1,540 16	Surplus fund	11,500 00
U. S. bonds to secure circulation ..	57,500 00	Other undivided profits	10,700 77
U. S. bonds to secure deposits		National bank notes outstanding ..	51,200 00
U. S. bonds on hand	5,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,800 00	Dividends unpaid	21 00
Due from approved reserve agents ..	8,489 68	Individual deposits	42,306 80
Due from other banks and bankers ..	1,792 42	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,365 03	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	135 04
Checks and other cash items	1,441 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,067 00		
Fractional currency	5 90		
Specie	1,440 00		
Legal-tender notes	3,781 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,585 00		
Total	173,363 61	Total	173,363 61

NEW YORK.

Citizens' National Bank, Fulton.

GEORGE M. CASE, *President.*

No. 1178.

SOLOM F. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$257,190 80	Capital stock paid in	\$166,100 00
Overdrafts	3,634 42	Surplus fund	45,000 00
U. S. bonds to secure circulation	166,100 00	Other undivided profits	19,870 90
U. S. bonds to secure deposits		National bank notes outstanding	148,950 00
U. S. bonds on hand	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	14,325 00	Dividends unpaid	
Due from approved reserve agents	1,497 69	Individual deposits	81,251 56
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,204 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,658 23	Due to other national banks	656 48
Premiums paid		Due to State banks and bankers	201 88
Checks and other cash items	365 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	1,819 73
Bills of other banks	1,203 00		
Fractional currency	49 59		
Specie	850 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,473 50		
Total	463,850 55	Total	463,850 55

Fultonville National Bank, Fultonville.

JOHN H. STARIN, *President.*

No. 2869.

LORENZO V. PEEK, *Cashier.*

Loans and discounts	\$82,981 92	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,233 59
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,271 94	Individual deposits	55,340 59
Due from other banks and bankers	2,936 08	United States deposits	
Real estate, furniture, and fixtures	7,860 33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,019 20	Due to other national banks	373 28
Premiums paid	562 50	Due to State banks and bankers	
Checks and other cash items	81 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	811 00		
Fractional currency	2 84		
Specie	1,848 30		
Legal-tender notes	5,650 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	120,187 46	Total	120,187 46

Genesee Valley National Bank, Geneseo.

JAMES W. WADSWORTH, *President.*

No. 886.

JAMES S. ORTON, *Cashier.*

Loans and discounts	\$274,351 62	Capital stock paid in	\$150,000 00
Overdrafts	144 93	Surplus fund	50,000 00
U. S. bonds to secure circulation	147,650 00	Other undivided profits	19,169 26
U. S. bonds to secure deposits		National bank notes outstanding	132,606 00
U. S. bonds on hand	23,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from approved reserve agents	29,035 29	Individual deposits	158,487 55
Due from other banks and bankers	1,050 00	United States deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,217 49	Due to other national banks	118 46
Premiums paid	1,969 75	Due to State banks and bankers	
Checks and other cash items	2,280 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,850 00		
Fractional currency	94 25		
Specie	7,902 15		
Legal-tender notes	1,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,635 00		
Total	510,381 27	Total	510,381 27

NEW YORK.

First National Bank, Geneva.

ALEXANDER L. CHEW, *President.*

No. 167.

WILLIAM T. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,524 41	Capital stock paid in	\$50,000 00
Overdrafts	481 19	Surplus fund	10,000 00
U. S. bonds to secure circulation	56,000 00	Other undivided profits	8,324 00
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	10,751 01	Individual deposits	149,730 23
Due from other banks and bankers	6,129 43	United States deposits	
Real estate, furniture, and fixtures	14,303 63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,242 33	Due to other national banks	4,109 48
Premiums paid		Due to State banks and bankers	
Checks and other cash items	482 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,100 00		
Fractional currency	293 50		
Specie	9,447 00		
Legal-tender notes	6,908 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,500 00		
Total	272,163 71	Total	272,163 71

Geneva National Bank, Geneva.

SAML. H. VER PLANCK, *President.*

No. 949.

MONTG'Y S. SANDFORD, *Cashier.*

Loans and discounts	\$451,043 82	Capital stock paid in	\$200,000 00
Overdrafts	922 02	Surplus fund	40,000 00
U. S. bonds to secure circulation	96,500 00	Other undivided profits	20,680 05
U. S. bonds to secure deposits		National bank notes outstanding	86,850 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	4,985 00
Other stocks, bonds, and mortgages	67,087 45	Dividends unpaid	
Due from approved reserve agents	71,875 02	Individual deposits	429,804 13
Due from other banks and bankers	31,189 84	United States deposits	
Real estate, furniture, and fixtures	18,367 91	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,614 29	Due to other national banks	274 95
Premiums paid	165 01	Due to State banks and bankers	801 19
Checks and other cash items	5,191 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,901 00		
Fractional currency	397 95		
Specie	17,733 51		
Legal-tender notes	11,064 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,342 50		
Total	783,395 32	Total	783,395 32

First National Bank, Glen's Falls.

AUGUSTUS SHERMAN, *President.*

No. 980.

EMMET T. JOHNSON, *Cashier.*

Loans and discounts	\$287,160 31	Capital stock paid in	\$136,400 00
Overdrafts	5,554 00	Surplus fund	60,000 00
U. S. bonds to secure circulation	136,000 00	Other undivided profits	26,523 90
U. S. bonds to secure deposits		National bank notes outstanding	122,400 00
U. S. bonds on hand	200,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	15,548 00	Dividends unpaid	
Due from approved reserve agents	265,884 08	Individual deposits	619,755 02
Due from other banks and bankers	6,317 91	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,398 85	Due to other national banks	7,756 39
Premiums paid		Due to State banks and bankers	79 23
Checks and other cash items	7,496 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,178 00		
Fractional currency	26 00		
Specie	2,232 65		
Legal-tender notes	3,000 00		
U. S. certificates of deposit	20,000 00		
Due from U. S. Treasurer	6,120 00		
Total	972,914 54	Total	972,914 54

NEW YORK.

Glen's Falls National Bank, Glen's Falls.

JEREMIAH W. FINCH, <i>President.</i>		No. 1293.	WILLIAM A. WAIT, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$582,192 97	Capital stock paid in	\$112,000 00	
Overdrafts	13,185 21	Surplus fund	25,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	79,944 77	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 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	114,788 06	Individual deposits	557,993 87	
Due from other banks and bankers	9,062 46	United States deposits		
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	921 50	Due to other national banks	11,166 35	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	1,096 08	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	4,730 00			
Fractional currency	51 51			
Specie	8,675 20			
Legal-tender notes	2,000 00			
U. S. certificates of deposit	35,000 00			
Due from U. S. Treasurer	2,250 00			
Total	835,952 99	Total	835,952 99	

National Fulton County Bank, Gloversville.

JOHN McNAB, <i>President.</i>		No. 1474.	WAYLAND D. WEST, <i>Cashier.</i>	
Loans and discounts	\$721,540 23	Capital stock paid in	\$150,000 00	
Overdrafts	201 84	Surplus fund	100,000 00	
U. S. bonds to secure circulation	150,000 00	Other undivided profits	41,762 15	
U. S. bonds to secure deposits		National bank notes outstanding	133,000 00	
U. S. bonds on hand	40,000 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	11,500 00	Dividends unpaid	1,254 50	
Due from approved reserve agents	29,211 00	Individual deposits	598,365 42	
Due from other banks and bankers	10,900 89	United States deposits		
Real estate, furniture, and fixtures	12,316 50	Deposits of U. S. disbursing officers		
Current expenses and taxes paid		Due to other national banks	10,248 82	
Premiums paid	1,023 11	Due to State banks and bankers		
Checks and other cash items	5,643 13	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	945 00			
Fractional currency	151 99			
Specie	33,447 20			
Legal-tender notes	11,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	6,750 00			
Total	1,034,630 89	Total	1,034,630 89	

Goshen National Bank, Goshen.

WILLIAM T. RUSSELL, <i>President.</i>		No. 1408.	WILLIAM M. MURRAY, <i>Cashier.</i>	
Loans and discounts	\$231,063 60	Capital stock paid in	\$110,000 00	
Overdrafts	292 24	Surplus fund	22,000 00	
U. S. bonds to secure circulation	110,000 00	Other undivided profits	31,338 64	
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	40,600 00	Dividends unpaid	60 00	
Due from approved reserve agents	26,333 39	Individual deposits	200,492 79	
Due from other banks and bankers	15,188 63	United States deposits		
Real estate, furniture, and fixtures	12,700 00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	1,795 26	Due to other national banks	2,073 54	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	8,192 42	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,731 00			
Fractional currency	10 80			
Specie	9,187 63			
Legal-tender notes	2,920 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,950 00			
Total	464,964 97	Total	464,964 97	

NEW YORK.

National Bank of Orange County, Goshen.

AMBROSE S. MURRAY, *President.*

No. 1399.

CHARLES J. EVERETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$357,432 60	Capital stock paid in	\$110,000 00
Overdrafts	1,004 86	Surplus fund	22,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	91,468 54
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	24,212 02	Dividends unpaid	455 50
Due from approved reserve agents	31,654 87	Individual deposits	279,754 49
Due from other banks and bankers	803 23	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,004 13	Due to other national banks	1,928 21
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,131 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,293 00		
Fractional currency	5 20		
Specie	8,015 56		
Legal-tender notes	7,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	604,606 74	Total	604,606 74

First National Bank, Gouverneur.

GEORGE M. GLEASON, *President.*

No. 2510.

ALBERT L. WOODWORTH, *Cashier.*

Loans and discounts	\$129,304 46	Capital stock paid in	\$55,000 00
Overdrafts	690 39	Surplus fund	2,500 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	1,646 95
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	30,893 60	Individual deposits	137,258 18
Due from other banks and bankers	1,923 84	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	483 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	114 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,326 00		
Fractional currency	4 27		
Specie	8,295 85		
Legal-tender notes	7,050 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	223,405 13	Total	223,405 13

National Bank, Granville.

DANIEL WOODARD, *President.*

No. 2294.

DANIEL D. WOODARD, *Cashier.*

Loans and discounts	\$227,085 60	Capital stock paid in	\$100,000 00
Overdrafts	424 41	Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,112 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	3,000 00	Dividends unpaid	708 00
Due from approved reserve agents	11,712 78	Individual deposits	150,925 71
Due from other banks and bankers	5,576 74	United States deposits	
Real estate, furniture, and fixtures	5,100 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,186 28	Due to other national banks	2,754 36
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,349 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	60 25		
Specie	900 00		
Legal-tender notes	7,605 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	369,500 73	Total	369,500 73

NEW YORK.

First National Bank, Greenport.

DAVID G. FLOYD, *President.*

No. 334.

GROSVENOR C. ADAMS, *Cash' er.*

Resources.		Liabilities.	
Loans and discounts	\$53, 836 72	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	17, 651 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	17, 770 00	Dividends unpaid	146 00
Due from approved reserve agents	54, 136 86	Individual deposits	112, 206 64
Due from other banks and bankers	43, 116 97	United States deposits	
Real estate, furniture, and fixtures	8, 019 17	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 161 01	Due to other national banks	936 86
Premiums paid		Due to State banks and bankers	800 68
Checks and other cash items	384 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	640 00		
Fractional currency	195 32		
Specie	846 80		
Legal-tender notes	3, 385 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	236, 741 96	Total	236, 741 96

First National Bank, Greenwich.

ERASTUS D. CULVER, *President.*

No. 2517.

SAMUEL W. BAILEY, *Cashier.*

Loans and discounts	\$145, 963 30	Capital stock paid in	\$50, 000 00
Overdrafts	378 73	Surplus fund	7, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	3, 190 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	1, 895 16	Individual deposits	128, 999 35
Due from other banks and bankers	12, 550 91	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 075 11	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 999 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	472 00		
Fractional currency	73 75		
Specie	7, 981 19		
Legal-tender notes	8, 550 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	234, 189 49	Total	234, 189 49

First National Bank, Groton.

CHARLES PERRIGO, *President.*

No. 1083.

DEXTER H. MARSH, *Cashier.*

Loans and discounts	\$199, 433 27	Capital stock paid in	\$100, 000 00
Overdrafts	1, 182 20	Surplus fund	20, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	9, 786 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	6, 220 46	Dividends unpaid	
Due from approved reserve agents	8, 262 87	Individual deposits	135, 092 33
Due from other banks and bankers	546 37	United States deposits	
Real estate, furniture, and fixtures	22, 430 04	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 517 71	Due to other national banks	81 96
Premiums paid	833 43	Due to State banks and bankers	
Checks and other cash items	1, 006 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	480 00		
Fractional currency	89 23		
Specie	1, 454 00		
Legal-tender notes	7, 146 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 350 00		
Total	354, 960 72	Total	354, 960 72

NEW YORK.

National Hamilton Bank, Hamilton.

ALVAH PIERCE, *President.*

No. 1334.

DAVID B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$348,179 45	Capital stock paid in	\$110,000 00
Overdrafts	65 83	Surplus fund	22,000 00
U. S. bonds to secure circulation	52,000 00	Other undivided profits	22,429 58
U. S. bonds to secure deposits		National bank notes outstanding	46,100 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,757 00
Due from approved reserve agents	10,309 51	Individual deposits	237,075 75
Due from other banks and bankers	1,153 97	United States deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,234 12	Due to other national banks	495 40
Premiums paid		Due to State banks and bankers	6,618 92
Checks and other cash items	1,104 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5 00		
Fractional currency	7 63		
Specie	9,315 00		
Legal-tender notes	13,077 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,325 00		
Total	447,476 65	Total	447,476 65

National Bank, Haverstraw.

IRA M. HEDGES, *President.*

No. 2229.

GEORGE H. SMITH, *Cashier.*

Loans and discounts	\$146,316 70	Capital stock paid in	\$50,000 00
Overdrafts	207 51	Surplus fund	7,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	20,294 24
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	17,037 50	Dividends unpaid	223 50
Due from approved reserve agents	91,437 85	Individual deposits	331,351 71
Due from other banks and bankers	6,206 37	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,838 17	Due to other national banks	7,106 38
Premiums paid	10,946 25	Due to State banks and bankers	110 26
Checks and other cash items	2,422 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,226 00		
Fractional currency			
Specie	2,197 39		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	461,086 09	Total	461,086 09

First National Bank, Homer.

GEORGE N. COPELAND, *President.*

No. 2398.

WILLIAM H. CRANE, *Cashier.*

Loans and discounts	\$133,265 79	Capital stock paid in	\$100,000 00
Overdrafts	1 50	Surplus fund	11,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,873 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	64,000 00	Dividends unpaid	
Due from approved reserve agents	11,981 06	Individual deposits	133,647 58
Due from other banks and bankers	712 06	United States deposits	
Real estate, furniture, and fixtures	9,271 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	741 07	Due to other national banks	260 33
Premiums paid	4,530 10	Due to State banks and bankers	3,571 30
Checks and other cash items	90 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,072 00		
Fractional currency	43 71		
Specie	8,394 55		
Legal-tender notes	3,750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	342,352 84	Total	342,352 84

NEW YORK.

First National Bank, Hoosick Falls.

TRUMAN J. WALLACE, *President.*

No. 2471.

ADDISON GETTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$248,711 39	Capital stock paid in.....	\$60,000 00
Overdrafts.....	644 50	Surplus fund.....	6,000 00
U. S. bonds to secure circulation.....	40,000 00	Other undivided profits.....	11,746 06
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.....	45 00
Due from approved reserve agents.....	20,151 33	Individual deposits.....	222,805 45
Due from other banks and bankers.....	5,221 69	United States deposits.....	
Real estate, furniture, and fixtures.....	1,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,601 52	Due to other national banks.....	3,829 45
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,991 15	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	546 00		
Fractional currency.....	748 98		
Specie.....	14,406 40		
Legal-tender notes.....	3,600 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,800 00		
Total.....	340,425 96	Total.....	340,425 96

First National Bank, Hornellsville.

MARTIN ADSIT, *President.*

No. 262.

CHARLES ADSIT, *Cashier.*

Loans and discounts.....	\$123,803 19	Capital stock paid in.....	\$100,000 00
Overdrafts.....	834 49	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	55,931 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.....	3,250 00	Dividends unpaid.....	
Due from approved reserve agents.....	67,792 30	Individual deposits.....	380,376 67
Due from other banks and bankers.....	8,263 39	United States deposits.....	
Real estate, furniture, and fixtures.....	24,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	941 61	Due to other national banks.....	24,382 50
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,379 17	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,860 00		
Fractional currency.....	76 90		
Specie.....	9,410 27		
Legal-tender notes.....	21,579 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	670,690 44	Total.....	670,690 44

Citizens' National Bank, Hornellsville.

JOHN SANTEE, *President.*

No. 2522.

J. S. McMASTER, *Cashier.*

Loans and discounts.....	\$446,152 91	Capital stock paid in.....	\$125,000 00
Overdrafts.....	4,236 42	Surplus fund.....	12,862 84
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	2,057 07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	415 70	Dividends unpaid.....	
Due from approved reserve agents.....	15,130 29	Individual deposits.....	312,373 07
Due from other banks and bankers.....	4,997 88	United States deposits.....	
Real estate, furniture, and fixtures.....	22,697 34	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	57 34	Due to other national banks.....	
Premiums paid.....	2,393 00	Due to State banks and bankers.....	
Checks and other cash items.....	1,402 38	Notes and bills re-discounted.....	51,486 30
Exchanges for clearing-house.....		Bills payable.....	42,200 00
Bills of other banks.....	325 00		
Fractional currency.....	26 52		
Specie.....	10,612 50		
Legal-tender notes.....	28,832 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,700 00		
Total.....	599,979 28	Total.....	599,979 28

NEW YORK.

First National Bank, Hudson.

ROBERT B. SHEPARD, <i>President.</i>		No. 396.	WILLIAM SEYMOUR, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$445,600 33	Capital stock paid in	\$200,000 00	
Overdrafts	2,105 86	Surplus fund	40,000 00	
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	16,150 93	
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages ..		Dividends unpaid		
Due from approved reserve agents ..	57,522 64	Individual deposits	300,001 88	
Due from other banks and bankers ..	16,584 34	United States deposits		
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..		
Current expenses and taxes paid		Due to other national banks	23,354 01	
Premiums paid	2,908 26	Due to State banks and bankers ..	327 69	
Checks and other cash items	2,412 53	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,203 00			
Fractional currency				
Specie	11,647 55			
Legal-tender notes	9,850 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	9,000 00			
Total	759,834 51	Total	759,834 51	

Farmers' National Bank, Hudson.

JACOB W. HOYSRADT, <i>President.</i>		No. 990.	CHARLES C. MACY, <i>Cashier.</i>	
Loans and discounts	\$671,075 48	Capital stock paid in	\$300,000 00	
Overdrafts	422 81	Surplus fund	60,000 00	
U. S. bonds to secure circulation	263,000 00	Other undivided profits	40,734 69	
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 ..	7,000 00	Dividends unpaid	92 00	
Due from approved reserve agents	38,714 42	Individual deposits	509,624 80	
Due from other banks and bankers ..	55,769 37	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	11,270 45	
Premiums paid		Due to State banks and bankers ..	36 00	
Checks and other cash items	3,653 20	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	305 00			
Fractional currency				
Specie	21,764 66			
Legal-tender notes	22,918 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	11,835 00			
Total	1,158,457 94	Total	1,158,457 94	

National Hudson River Bank, Hudson.

EZRA WATERBURY, <i>President.</i>		No. 1091.	WILLIAM BOSTWICK, <i>Cashier.</i>	
Loans and discounts	\$475,353 10	Capital stock paid in	\$250,000 00	
Overdrafts	4,501 00	Surplus fund	50,000 00	
U. S. bonds to secure circulation	230,000 00	Other undivided profits	6,459 51	
U. S. bonds to secure deposits		National bank notes outstanding	207,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages ..	1,849 14	Dividends unpaid	658 00	
Due from approved reserve agents	13,607 49	Individual deposits	291,681 27	
Due from other banks and bankers ..	8,481 16	United States deposits		
Real estate, furniture, and fixtures ..	31,200 00	Deposits of U.S. disbursing officers ..		
Current expenses and taxes paid		Due to other national banks	23,071 02	
Premiums paid	16,375 00	Due to State banks and bankers ..		
Checks and other cash items	2,592 85	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	4,791 00			
Fractional currency				
Specie	16,771 06			
Legal-tender notes	12,998 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	10,350 00			
Total	828,869 80	Total	828,869 80	

NEW YORK.

Ilion National Bank, Ilion.

PHILO REMINGTON, <i>President.</i>		No. 1679.	DAVID LEWIS, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$217,009 26	Capital stock paid in	\$100,000 00	
Overdrafts	2,650 51	Surplus fund	50,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	25,407 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	4,836 53	Dividends unpaid	3,640 00	
Due from approved reserve agents	39,621 44	Individual deposits	134,676 66	
Due from other banks and bankers	1,723 99	United States deposits		
Real estate, furniture, and fixtures	11,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,343 45	Due to other national banks	4,640 29	
Premiums paid		Due to State banks and bankers	1,558 20	
Checks and other cash items	11,773 37	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	4,676 00			
Fractional currency	113 30			
Specie	2,600 00			
Legal-tender notes	7,075 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	409,922 85	Total	409,922 85	

First National Bank, Ithaca.

JOSIAH B. WILLIAMS, <i>President.</i>		No. 222.	HENRY B. LORD, <i>Cashier.</i>	
Loans and discounts	\$603,586 48	Capital stock paid in	\$250,000 00	
Overdrafts	1,661 51	Surplus fund	50,000 00	
U. S. bonds to secure circulation	200,000 00	Other undivided profits	25,206 22	
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00	
U. S. bonds on hand	10,400 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	11,000 00	Dividends unpaid		
Due from approved reserve agents	174,989 02	Individual deposits	626,584 08	
Due from other banks and bankers	34,300 03	United States deposits		
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,065 05	Due to other national banks	65 19	
Premiums paid	15,000 00	Due to State banks and bankers		
Checks and other cash items	2,471 53	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	6,311 00			
Fractional currency	63 87			
Specie	47,681 00			
Legal-tender notes	14,326 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	9,000 00			
Total	1,131,855 49	Total	1,131,855 49	

Tompkins County National Bank, Ithaca.

LAFAYETTE L. TREMAN, <i>President.</i>		No. 1561.	HENRY L. HINCKLEY, <i>Cashier.</i>	
Loans and discounts	\$292,572 53	Capital stock paid in	\$250,000 00	
Overdrafts	1,145 37	Surplus fund	25,000 00	
U. S. bonds to secure circulation	250,000 00	Other undivided profits	15,186 06	
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00	
U. S. bonds on hand	5,500 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	108,891 71	Dividends unpaid	1,157 28	
Due from approved reserve agents	44,242 89	Individual deposits	256,458 46	
Due from other banks and bankers	4,885 66	United States deposits		
Real estate, furniture, and fixtures	9,615 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,619 08	Due to other national banks	7,185 28	
Premiums paid	4,650 91	Due to State banks and bankers	294 10	
Checks and other cash items	5,652 49	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,475 00			
Fractional currency	150 44			
Specie	23,530 10			
Legal-tender notes	15,100 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	11,250 00			
Total	780,281 18	Total	780,281 18	

NEW YORK.

First National Bank, Jamestown.

RUBEN E. FENTON, *President.*

No. 548.

J. EDWARD MAYHEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$483,967 62	Capital stock paid in	\$153,300 00
Overdrafts	5,815 40	Surplus fund	30,660 00
U. S. bonds to secure circulation	155,000 00	Other undivided profits	24,326 54
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	275 00
Due from approved reserve agents	24,075 28	Individual deposits	389,696 48
Due from other banks and bankers	15,251 81	United States deposits	
Real estate, furniture, and fixtures	7,700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,786 91
Premiums paid	25,000 00	Due to State banks and bankers	1,060 78
Checks and other cash items	16,806 28	Notes and bills re-discounted	25,000 00
Exchanges for clearing-house		Bills payable	5,000 00
Bills of other banks	2,082 00		
Fractional currency	157 32		
Specie	22,210 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,000 00		
Total	770,065 71	Total	770,065 71

Chautauqua County National Bank, Jamestown.

ROBERT NEWLAND, *President.*

No. 1563.

GEORGE S. GIFFORD, *Cashier.*

Loans and discounts	\$452,479 16	Capital stock paid in	\$100,000 00
Overdrafts	9,624 03	Surplus fund	15,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,101 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	14,433 33	Dividends unpaid	
Due from approved reserve agents	48,119 23	Individual deposits	511,737 51
Due from other banks and bankers	48,679 73	United States deposits	
Real estate, furniture, and fixtures	17,648 51	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,505 81	Due to other national banks	1,212 14
Premiums paid	1,377 50	Due to State banks and bankers	6,173 04
Checks and other cash items	7,515 06	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	430 00		
Fractional currency	52 60		
Specie	11,344 00		
Legal-tender notes	17,515 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	739,223 96	Total	739,223 96

City National Bank, Jamestown.

GEORGE W. TEW, *President.*

No. 938.

CHARLES H. TEW, *Cashier.*

Loans and discounts	\$220,725 45	Capital stock paid in	\$100,000 00
Overdrafts	5,634 85	Surplus fund	20,000 00
U. S. bonds to secure circulation	94,500 00	Other undivided profits	9,277 70
U. S. bonds to secure deposits		National bank notes outstanding	85,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,925 76	Individual deposits	142,111 03
Due from other banks and bankers	512 11	United States deposits	
Real estate, furniture, and fixtures	4,161 13	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,984 27	Due to other national banks	
Premiums paid		Due to State banks and bankers	916 38
Checks and other cash items	1,326 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,960 00		
Fractional currency	27 53		
Specie	4,200 00		
Legal-tender notes	8,098 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,250 00		
Total	357,305 11	Total	357,305 11

NEW YORK.

First National Bank, Johnstown.

JAMES YOUNGLOVE, *President.*

No. 2418.

HOWLAND FISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$259,886 04	Capital stock paid in	\$100,000 00
Overdrafts	1,069 78	Surplus fund	4,600 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	18,451 22
U. S. bonds to secure deposits		National bank notes outstanding	89,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	770 02
Due from approved reserve agents	12,984 13	Individual deposits	179,193 49
Due from other banks and bankers	3,236 04	United States deposits	
Real estate, furniture, and fixtures	6,115 60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,953 27	Due to other national banks	1,313 45
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,106 13	Notes and bills re-discounted	12,786 64
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,973 00		
Fractional currency	44 83		
Specie	946 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	406,814 82	Total	406,814 82

Keeseville National Bank, Keeseville.

EDMUND KINGSLAND, *President.*

No. 1753.

CHARLES M. HOPKINS, *Cashier.*

Loans and discounts	\$180,746 50	Capital stock paid in	\$100,000 00
Overdrafts	12 51	Surplus fund	9,200 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,019 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	63,000 00	Dividends unpaid	
Due from approved reserve agents	27,951 24	Individual deposits	208,360 31
Due from other banks and bankers	2,281 43	United States deposits	
Real estate, furniture, and fixtures	7,970 41	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	25 50	Due to other national banks	542 56
Premiums paid	8,763 38	Due to State banks and bankers	
Checks and other cash items	777 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,227 00		
Fractional currency	62 65		
Specie	8,383 55		
Legal-tender notes	5,420 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	413,121 92	Total	413,121 92

National Bank, Kinderhook.

HUGH VAN ALSTYNE, *President.*

No. 1026.

AUG. W. WYNKOOP, *Cashier.*

Loans and discounts	\$180,834 54	Capital stock paid in	\$125,000 00
Overdrafts	750 93	Surplus fund	5,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	12,356 15
U. S. bonds to secure deposits		National bank notes outstanding	111,035 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,975 50
Due from approved reserve agents	3,545 02	Individual deposits	74,407 55
Due from other banks and bankers	72 08	United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	775 00	Due to other national banks	1,577 92
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,394 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	70 00		
Fractional currency	100 28		
Specie	1,644 45		
Legal-tender notes	3,040 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	331,352 12	Total	331,352 12

NEW YORK.

National Union Bank, Kinderhook.

STEPHEN H. WENDOVER, *President.*

No. 929.

WILLIAM H. RAINEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$346,884 09	Capital stock paid in	\$200,000 00
Overdrafts	248 14	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	49,439 50
U. S. bonds to secure deposits		National bank notes outstanding	179,000 00
U. S. bonds on hand		State bank notes outstanding	4,839 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,026 98
Due from approved reserve agents	19,261 77	Individual deposits	124,023 70
Due from other banks and bankers	11,521 60	United States deposits	
Real estate, furniture, and fixtures	7,395 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,742 12	Due to other national banks	3,413 07
Premiums paid		Due to State banks and bankers	438 59
Checks and other cash items	540 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	101 00		
Fractional currency			
Specie	2,556 97		
Legal-tender notes	3,930 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	603,180 84	Total	603,180 84

First National Bank of Rondout, Kingston.

THOMAS CORNELL, *President.*

No. 2493.

CHARLES BRAY, *Cashier.*

Loans and discounts	\$663,293 61	Capital stock paid in	\$300,000 00
Overdrafts	4,090 79	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	14,273 59
U. S. bonds to secure deposits		National bank notes outstanding	267,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	28,000 00	Dividends unpaid	1,820 00
Due from approved reserve agents	35,986 44	Individual deposits	432,772 07
Due from other banks and bankers	60,080 44	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	73,413 21
Premiums paid		Due to State banks and bankers	676 90
Checks and other cash items	2,324 61	Notes and bills re-discounted	13,092 75
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,203 00		
Fractional currency	611 43		
Specie	41,958 20		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,203,048 52	Total	1,203,048 52

Kingston National Bank, Kingston.

REUBEN BERNARD, *President.*

No. 1149.

NICH. E. BRODHEAD, *Cashier.*

Loans and discounts	\$279,806 50	Capital stock paid in	\$150,000 00
Overdrafts	694 71	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	8,666 90
U. S. bonds to secure deposits		National bank notes outstanding	133,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	142 50
Due from approved reserve agents	5,008 53	Individual deposits	180,247 97
Due from other banks and bankers	11,959 98	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	938 62	Due to other national banks	3,092 60
Premiums paid		Due to State banks and bankers	37 10
Checks and other cash items	612 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,263 00		
Fractional currency	81 73		
Specie	27,046 80		
Legal-tender notes	14,025 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	505,687 07	Total	505,687 07

NEW YORK.

National Bank of Rondout, Kingston.

JANSEN HASBROUCK, *President.* No. 1120. EDGAR B. NEWKIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$337,280 44	Capital stock paid in	\$200,000 00
Overdrafts	650 22	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	13,690 84
U. S. bonds to secure deposits		National bank notes outstanding	178,000 00
U. S. bonds on hand	11,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	332 50
Due from approved reserve agents	2,191 37	Individual deposits	156,981 70
Due from other banks and bankers	4,449 68	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,339 74	Due to other national banks	4,971 19
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,269 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,160 00		
Fractional currency	164 49		
Specie	7,719 50		
Legal-tender notes	9,251 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	593,976 23	Total	593,976 23

National Ulster County Bank, Kingston.

CHARLES D. BRUYN, *President.* No. 1050. WILLIAM H. FINCH, *Cashier.*

Loans and discounts	\$272,924 38	Capital stock paid in	\$150,000 00
Overdrafts	1,530 36	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	10,617 52
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	3,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	100 00	Dividends unpaid	25 00
Due from approved reserve agents	67,333 10	Individual deposits	173,317 93
Due from other banks and bankers	2,793 08	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,101 15	Due to other national banks	32,113 44
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,700 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,850 00		
Fractional currency	801 30		
Specie	7,175 45		
Legal-tender notes	7,915 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	531,073 89	Total	531,073 89

State of New York National Bank, Kingston.

ELIJAH DU BOIS, *President.* No. 955. FRANCIS A. WATERS, *Cashier.*

Loans and discounts	\$294,337 88	Capital stock paid in	\$225,000 00
Overdrafts	66 18	Surplus fund	39,300 00
U. S. bonds to secure circulation	223,000 00	Other undivided profits	7,162 01
U. S. bonds to secure deposits		National bank notes outstanding	197,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,083 35	Dividends unpaid	813 00
Due from approved reserve agents	14,274 65	Individual deposits	113,409 55
Due from other banks and bankers	3,961 48	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,027 03	Due to other national banks	9,930 97
Premiums paid	1,500 00	Due to State banks and bankers	16 96
Checks and other cash items	7,699 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,599 00		
Fractional currency	252 70		
Specie	4,946 00		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,585 00		
Total	593,332 49	Total	593,332 49

NEW YORK.

First National Bank, Le Roy.

WILLIAM LAMPSON, *President.* No. 937. BUTLER WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$230,738 97	Capital stock paid in	\$150,000 00
Overdrafts	1,171 41	Surplus fund	33,717 63
U. S. bonds to secure circulation	150,000 00	Other undivided profits	30,317 61
U. S. bonds to secure deposits		National bank notes outstanding	134,770 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	99,220 54	Dividends unpaid	
Due from approved reserve agents	18,149 96	Individual deposits	192,044 14
Due from other banks and bankers	6,060 59	United States deposits	
Real estate, furniture, and fixtures	24,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,258 28	Due to other national banks	10,000 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,514 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	210 00		
Fractional currency	101 40		
Specie	1,950 00		
Legal-tender notes	8,224 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	550,849 38	Total	550,849 38

Little Falls National Bank, Little Falls.

SETH M. RICHMOND, *President.* No. 2406. AMOS A. BRADLEY, *Cashier.*

Loans and discounts	\$246,040 92	Capital stock paid in	\$100,000 00
Overdrafts	1,255 71	Surplus fund	5,100 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,924 65
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	393 00
Due from approved reserve agents	60,584 16	Individual deposits	254,201 63
Due from other banks and bankers	5,354 49	United States deposits	
Real estate, furniture, and fixtures	1,760 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	769 35	Due to other national banks	1,610 95
Premiums paid	1,200 00	Due to State banks and bankers	
Checks and other cash items	8,351 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,330 00		
Fractional currency	305 52		
Specie	29,779 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	465,230 23	Total	465,230 23

National Herkimer County Bank, Little Falls.

ALBERT G. STORY, *President.* No. 2400. WILLIAM G. MILLIGAN, *Cashier.*

Loans and discounts	\$758,579 08	Capital stock paid in	\$250,000 00
Overdrafts	769 28	Surplus fund	20,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	33,817 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	13,400 00	Dividends unpaid	63 00
Due from approved reserve agents	126,797 38	Individual deposits	703,227 54
Due from other banks and bankers	17,209 84	United States deposits	
Real estate, furniture, and fixtures	18,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,195 56	Due to other national banks	10,139 33
Premiums paid		Due to State banks and bankers	814 63
Checks and other cash items	1,441 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,038 00		
Fractional currency	215 23		
Specie	35,066 00		
Legal-tender notes	5,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	1,243,061 91	Total	1,243,061 91

NEW YORK.

First National Bank, Lockport.

JOSHUA S. HELMER, *President.*

No. 211.

JOHN J. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,424 28	Capital stock paid in	\$100,000 00
Overdrafts	366 43	Surplus fund	3,963 07
U. S. bonds to secure circulation	50,000 00	Other undivided profits	45,000 00
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	39,098 82	Dividends unpaid	
Due from approved reserve agents	12,031 90	Individual deposits	144,346 38
Due from other banks and bankers	816 61	United States deposits	
Real estate, furniture, and fixtures	17,642 82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,035 20	Due to other national banks	1,155 43
Premiums paid		Due to State banks and bankers	320 91
Checks and other cash items	1,311 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,037 00		
Fractional currency	179 97		
Specie	6,084 25		
Legal-tender notes	10,907 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	294,785 79	Total	294,785 79

National Exchange Bank, Lockport.

LEVI F. BOWEN, *President.*

No. 1039.

MARK A. NICHOLLS, *Cashier.*

Loans and discounts	\$222,868 79	Capital stock paid in	\$150,000 00
Overdrafts	20 13	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	23,705 56
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,926 50	Dividends unpaid	
Due from approved reserve agents	20,035 93	Individual deposits	127,487 87
Due from other banks and bankers	597 49	United States deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,975 92	Due to other national banks	695 03
Premiums paid		Due to State banks and bankers	438 10
Checks and other cash items	513 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,620 00		
Fractional currency	221 25		
Specie	1,491 55		
Legal-tender notes	22,206 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,850 00		
Total	467,326 56	Total	467,326 56

Niagara County National Bank, Lockport.

THOMAS T. FLAGLER, *President.*

No. 639.

JAMES R. COMPTON, *Cashier.*

Loans and discounts	\$324,525 71	Capital stock paid in	\$150,000 00
Overdrafts	135 52	Surplus fund	34,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	21,995 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	138 16	Dividends unpaid	
Due from approved reserve agents	26,810 87	Individual deposits	212,986 71
Due from other banks and bankers	1 96	United States deposits	
Real estate, furniture, and fixtures	14,632 96	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,830 73	Due to other national banks	512 44
Premiums paid		Due to State banks and bankers	445 41
Checks and other cash items	7,023 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	625 00
Bills of other banks	3,173 00		
Fractional currency	267 00		
Specie	2,521 40		
Legal-tender notes	25,004 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	510,564 78	Total	510,564 78

NEW YORK.

First National Bank, Lowville.

CHARLES D. BOSHART, *President*.

No. 348.

WILLIAM McCULLOCK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$96,074 35	Capital stock paid in	\$50,000 00
Overdrafts	134 24	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	22,212 94
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	106,050 63	Individual deposits	157,009 69
Due from other banks and bankers	107 64	United States deposits	
Real estate, furniture, and fixtures	15,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	451 95	Due to other national banks	705 48
Premiums paid	1,250 00	Due to State banks and bankers	
Checks and other cash items	956 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	15,500 00
Bills of other banks	490 00		
Fractional currency	13 98	Total	300,429 11
Specie	909 95		
Legal-tender notes	7,850 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	300,429 11		

Black River National Bank, Lowville.

CHAS. P. LEONARD, *President*.

No. 2426.

FRED'K S. EASTON, *Cashier*.

Loans and discounts	\$142,588 18	Capital stock paid in	\$50,000 00
Overdrafts	1,257 50	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	33,568 80
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	38,200 00	Dividends unpaid	
Due from approved reserve agents	27,487 33	Individual deposits	155,884 06
Due from other banks and bankers	6,081 70	United States deposits	
Real estate, furniture, and fixtures	1,070 36	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,463 86	Due to other national banks	898 30
Premiums paid	1,150 00	Due to State banks and bankers	30 27
Checks and other cash items	3,444 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,101 00		
Fractional currency	7 17		
Specie	680 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	284,781 43	Total	284,781 43

Lyons National Bank, Lyons.

D. S. CHAMBERLIN, *President*.

No. 1027.

MYRON C. TUCKER, *Cashier*.

Loans and discounts	\$146,041 01	Capital stock paid in	\$60,000 00
Overdrafts	6,292 15	Surplus fund	12,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	3,009 42
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	15,440 14	Dividends unpaid	
Due from approved reserve agents	29,903 61	Individual deposits	241,440 25
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	11,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	812 74
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,399 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,022 00		
Fractional currency	91 43		
Specie	9,073 00		
Legal-tender notes	19,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	371,262 41	Total	371,262 41

NEW YORK.

Farmers' National Bank, Malone.

DARIUS W. LAWRENCE, <i>President.</i>		No. 595.	WILLIAM F. CREED, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$48,266 29	Capital stock paid in	\$150,000 00	
Overdrafts	2,181 83	Surplus fund	60,000 00	
U. S. bonds to secure circulation	130,000 00	Other undivided profits	13,414 57	
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	596 00	
Due from approved reserve agents	57,684 90	Individual deposits	347,505 28	
Due from other banks and bankers	2,286 82	United States deposits		
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,000 27	Due to other national banks	3,235 41	
Premiums paid		Due to State banks and bankers	259 61	
Checks and other cash items	13,454 36	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	17,772 00			
Fractional currency	73 49			
Specie	8,941 00			
Legal-tender notes	3,500 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	3,850 00			
Total	690,010 87	Total	690,010 87	

National Bank, Malone.

SIDNEY LAWRENCE, <i>President.</i>		No. 914.	GEORGE HAWKINS, <i>Cashier.</i>	
Loans and discounts	\$514,014 63	Capital stock paid in	\$200,000 00	
Overdrafts	1,122 00	Surplus fund	60,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,216 06	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	19,971 93	Dividends unpaid	140 00	
Due from approved reserve agents	64,775 31	Individual deposits	425,107 41	
Due from other banks and bankers	885 36	United States deposits		
Real estate, furniture, and fixtures	30,148 21	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,313 24	Due to other national banks	1,283 54	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	4,051 84	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	23,185 00			
Fractional currency	40 00			
Specie	33,959 49			
Legal-tender notes				
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	746,747 01	Total	746,747 01	

First National Bank, Middleburgh.

DURYEA BEEKMAN, <i>President.</i>		No. 2487.	WALTER E. MITCHELL, <i>Cashier.</i>	
Loans and discounts	\$160,676 88	Capital stock paid in	\$50,000 00	
Overdrafts	518 42	Surplus fund	2,500 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,721 83	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	9,200 68	Individual deposits	129,506 35	
Due from other banks and bankers	14,158 80	United States deposits		
Real estate, furniture, and fixtures	2,451 82	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	421 00	Due to other national banks	20,864 13	
Premiums paid	4,000 00	Due to State banks and bankers		
Checks and other cash items	4,419 77	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,273 00			
Fractional currency	37 94			
Specie	1,164 00			
Legal-tender notes	3,020 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	254,592 31	Total	254,592 31	

NEW YORK.

First National Bank, Middletown.

WILLIAM B. ROYCE, *President.*

No. 523.

CHARLES A. DOUGLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$370,120 41	Capital stock paid in	\$100,000 00
Overdrafts	1,012 37	Surplus fund	17,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,469 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	86,000 00
U. S. bonds on hand	2,100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	19,490 00	Dividends unpaid	500 50
Due from approved reserve agents	41,798 83	Individual deposits	441,047 20
Due from other banks and bankers	11,427 79	United States deposits .....	.....
Real estate, furniture, and fixtures	23,789 60	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	3,200 20	Due to other national banks	15,914 01
Premiums paid	2,793 46	Due to State banks and bankers .....	.....
Checks and other cash items	30,432 35	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	4,385 00		
Fractional currency	130 95		
Specie	9,400 60		
Legal-tender notes	40,850 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	665,431 56	Total	665,431 56

Middletown National Bank, Middletown.

THOMAS KING, *President.*

No. 1276.

DANIEL CORWIN, *Cashier.*

Loans and discounts	\$489,677 90	Capital stock paid in	\$200,000 00
Overdrafts	4,322 68	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	56,611 34
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	180,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	148,091 97	Dividends unpaid	2,584 00
Due from approved reserve agents	73,183 63	Individual deposits	509,787 97
Due from other banks and bankers	2,881 95	United States deposits .....	.....
Real estate, furniture, and fixtures	16,709 87	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,858 17	Due to other national banks	3,665 23
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	5,760 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	350 00		
Fractional currency	1,012 37		
Specie	18,500 00		
Legal-tender notes	21,300 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	9,000 00		
Total	992,648 54	Total	992,648 54

Millerton National Bank, Millerton.

GEORGE S. FRINK, *President.*

No. 2661.

WILLIAM M. DALES, *Cashier.*

Loans and discounts	\$120,638 74	Capital stock paid in	\$100,000 00
Overdrafts	369 40	Surplus fund .....	.....
U. S. bonds to secure circulation	40,000 00	Other undivided profits	9,715 80
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	36,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	1,554 38	Individual deposits	42,153 15
Due from other banks and bankers	7,371 76	United States deposits .....	.....
Real estate, furniture, and fixtures	6,700 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,118 99	Due to other national banks	4,330 81
Premiums paid	5,987 50	Due to State banks and bankers .....	.....
Checks and other cash items	367 95	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	270 00		
Fractional currency	112 54		
Specie	1,646 50		
Legal-tender notes	4,262 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	1,800 00		
Total	192,199 76	Total	192,199 76

NEW YORK.

National Mohawk Valley Bank, Mohawk.

ELI FOX, *President.*

No. 1130.

H. D. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$359,509 65	Capital stock paid in	\$150,000 00
Overdrafts	2,645 27	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	110,000 00	Other undivided profits	18,467 29
U. S. bonds to secure deposits		National bank notes outstanding ..	92,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	2,499 62	Dividends unpaid	100 00
Due from approved reserve agents.	14,268 45	Individual deposits	239,586 49
Due from other banks and bankers.	11,688 03	United States deposits	
Real estate, furniture, and fixtures.	8,161 67	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,724 30	Due to other national banks	4,376 05
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	573 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,696 00		
Fractional currency	62 93		
Specie	20,450 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	545,229 83	Total	545,229 83

National Union Bank, Monticello.

ISRAEL P. TREMAIN, *President.*

No. 1503.

GEORGE E. BENNETT, *Cashier.*

Loans and discounts	\$99,905 58	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	7,641 03
U. S. bonds to secure deposits		National bank notes outstanding ..	89,695 00
U. S. bonds on hand	40,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	10,000 00	Dividends unpaid	
Due from approved reserve agents.	29,023 19	Individual deposits	100,299 85
Due from other banks and bankers.	757 09	United States deposits	
Real estate, furniture, and fixtures.	4,449 85	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,584 46	Due to other national banks	686 85
Premiums paid	12,000 00	Due to State banks and bankers ..	
Checks and other cash items	328 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,411 00		
Fractional currency	2 23		
Specie	1,700 85		
Legal-tender notes	9,660 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	318,322 73	Total	318,322 73

First National Bank, Moravia.

HECTOR H. TUTHILL, *President.*

No. 99.

LEANDER FITTS, *Cashier.*

Loans and discounts	\$243,132 72	Capital stock paid in	\$80,000 00
Overdrafts	2,479 95	Surplus fund	20,800 00
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits	18,967 64
U. S. bonds to secure deposits		National bank notes outstanding ..	71,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	4,400 00	Dividends unpaid	
Due from approved reserve agents.	5,570 82	Individual deposits	148,046 46
Due from other banks and bankers.	314 32	United States deposits	
Real estate, furniture, and fixtures.	990 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	673 72	Due to other national banks	245 65
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	810 64	Notes and bills re-discounted	13,134 57
Exchanges for clearing-house		Bills payable	
Bills of other banks	180 00		
Fractional currency	15 00		
Specie	1,023 15		
Legal-tender notes	9,804 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	352,994 32	Total	352,994 32

NEW YORK.

Moravia National Bank, Moravia.

S. EDWIN DAY, *President.*

No. 2353.

JOHN A. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135,929 53	Capital stock paid in	\$50,000 00
Overdrafts	1,423 42	Surplus fund	6,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,996 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	6,038 44	Individual deposits	99,135 82
Due from other banks and bankers	909 48	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	870 26	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	600 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,220 00		
Fractional currency	40 79		
Specie	3,950 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,650 00		
Total	208,631 92	Total	208,631 92

First National Bank, Morrisville.

ALEX. M. HOLMES, *President.*

No. 245.

BROWNELL TOMPKINS, *Cashier.*

Loans and discounts	\$190,033 43	Capital stock paid in	\$100,000 00
Overdrafts	492 16	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,843 33
U. S. bonds to secure deposits		National bank notes outstanding	89,590 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,100 00	Dividends unpaid	
Due from approved reserve agents	8,908 90	Individual deposits	100,878 21
Due from other banks and bankers	347 47	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,938 79	Due to other national banks	1,234 42
Premiums paid	550 00	Due to State banks and bankers	
Checks and other cash items	66 96	Notes and bills re-discounted	9,800 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	195 00		
Fractional currency	146 75		
Specie	3,795 50		
Legal-tender notes	2,271 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,500 00		
Total	338,345 96	Total	338,345 96

Genesee River National Bank, Mount Morris.

HIRAM P. MILLS, *President.*

No. 1416.

HURLBURT E. BROWN, *Cashier.*

Loans and discounts	\$104,128 55	Capital stock paid in	\$50,000 00
Overdrafts	951 32	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,129 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	1,700 00	Dividends unpaid	
Due from approved reserve agents	5,720 24	Individual deposits	91,743 82
Due from other banks and bankers	671 40	United States deposits	
Real estate, furniture, and fixtures	12,478 32	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,135 80	Due to other national banks	750 00
Premiums paid	750 00	Due to State banks and bankers	
Checks and other cash items	443 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	795 00		
Fractional currency	355 81		
Specie	11,921 00		
Legal-tender notes	8,313 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	201,623 43	Total	201,623 43

NEW YORK.

First National Bank, Newark.

<i>FLETCHER WILLIAMS, President.</i>		No. 349.	<i>ELIAB T. GRANT, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$83,794 65	Capital stock paid in	\$50,000 00	
Overdrafts	487 33	Surplus fund	10,000 00	
U. S. bonds to secure circulation ..	56,500 00	Other undivided profits	1,841 60	
U. S. bonds to secure deposits		National bank notes outstanding ..	49,200 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages ..		Dividends unpaid		
Due from approved reserve agents ..	9,709 35	Individual deposits	53,732 66	
Due from other banks and bankers ..	179 50	United States deposits		
Real estate, furniture, and fixtures ..	4,000 00	Deposits of U.S. disbursing officers ..		
Current expenses and taxes paid		Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items	225 00	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,872 00			
Fractional currency	1 28			
Specie	3,565 15			
Legal-tender notes	1,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,500 00			
Total	164,774 26	Total	164,774 26	

Highland National Bank, Newburgh.

<i>MOSES C. BELKNAP, President.</i>		No. 1106.	<i>ARTHUR WILSON, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$720,776 58	Capital stock paid in	\$450,000 00	
Overdrafts	19 51	Surplus fund	90,000 00	
U. S. bonds to secure circulation	450,000 00	Other undivided profits	18,130 06	
U. S. bonds to secure deposits		National bank notes outstanding ..	405,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages ..	56,561 71	Dividends unpaid	192 50	
Due from approved reserve agents ..	63,569 40	Individual deposits	388,958 24	
Due from other banks and bankers ..	11,029 62	United States deposits		
Real estate, furniture, and fixtures ..	18,663 58	Deposits of U.S. disbursing officers ..		
Current expenses and taxes paid	4,930 17	Due to other national banks	24,087 89	
Premiums paid	2,116 20	Due to State banks and bankers	3,271 02	
Checks and other cash items	551 04	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,592 00			
Fractional currency	95 90			
Specie	12,278 00			
Legal-tender notes	17,257 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	20,250 00			
Total	1,379,639 71	Total	1,379,639 71	

National Bank, Newburgh.

<i>GEORGE W. KERR, President.</i>		No. 468.	<i>J. J. S. McCROSKERY, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$871,499 51	Capital stock paid in	\$800,000 00	
Overdrafts		Surplus fund	160,000 00	
U. S. bonds to secure circulation	800,000 00	Other undivided profits	119,418 89	
U. S. bonds to secure deposits		National bank notes outstanding ..	720,000 00	
U. S. bonds on hand	252,000 00	State bank notes outstanding		
Other stocks, bonds, and mortgages ..	70,000 00	Dividends unpaid		
Due from approved reserve agents ..	97,300 86	Individual deposits	491,821 42	
Due from other banks and bankers ..	4,460 90	United States deposits		
Real estate, furniture, and fixtures ..	39,000 00	Deposits of U.S. disbursing officers ..		
Current expenses and taxes paid	8,199 56	Due to other national banks	9,770 09	
Premiums paid	58,443 75	Due to State banks and bankers	291 18	
Checks and other cash items	7,728 82	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	8,779 00			
Fractional currency	704 83			
Specie	26,375 35			
Legal-tender notes	10,209 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	46,600 00			
Total	2,301,301 58	Total	2,301,301 58	

NEW YORK.

Quassaick National Bank, Newburgh.

ISAAC K. OAKLEY, *President.*

No. 1213.

JONATHAN N. WEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$395,194 51	Capital stock paid in.....	\$300,000 00
Overdrafts.....	36 27	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits.....	28,098 81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	267,500 00
U. S. bonds on hand.....	41,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	330 40
Due from approved reserve agents.....	157,342 45	Individual deposits.....	491,434 55
Due from other banks and bankers.....	39,242 18	United States deposits.....	
Real estate, furniture, and fixtures.....	23,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	5,413 88	Due to other national banks.....	78,015 33
Premiums paid.....		Due to State banks and bankers.....	6,356 16
Checks and other cash items.....	3,887 61	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,576 00		
Fractional currency.....	69 35		
Specie.....	25,540 00		
Legal-tender notes.....	15,931 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,500 00		
Total.....	1,231,735 25	Total.....	1,231,735 25

National Bank, Newport.

GEORGE H. THOMAS, *President.*

No. 1855.

JOSEPH T. WOOSTER, *Cashier.*

Loans and discounts.....	\$116,769 27	Capital stock paid in.....	\$50,000 00
Overdrafts.....	59 35	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	16,056 46
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.....	14,601 00	Dividends unpaid.....	
Due from approved reserve agents.....	33,554 46	Individual deposits.....	119,999 77
Due from other banks and bankers.....	610 95	United States deposits.....	
Real estate, furniture, and fixtures.....	9,200 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	670 00	Due to other national banks.....	386 41
Premiums paid.....	4,273 90	Due to State banks and bankers.....	183 22
Checks and other cash items.....	87 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	970 00		
Fractional currency.....	52 73		
Specie.....	2,676 60		
Legal-tender notes.....	4,400 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	241,625 86	Total.....	241,625 86

First National Bank, New Berlin.

SOLOMON L. MORGAN, *President.*

No. 151.

JOHN T. WHITE, *Cashier.*

Loans and discounts.....	\$160,340 66	Capital stock paid in.....	\$100,000 00
Overdrafts.....	444 53	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	17,358 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	88,440 00	Dividends unpaid.....	
Due from approved reserve agents.....	35,903 62	Individual deposits.....	187,335 24
Due from other banks and bankers.....	890 66	United States deposits.....	
Real estate, furniture, and fixtures.....	500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,007 54	Due to other national banks.....	3,201 80
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	7,157 06	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	752 00		
Fractional currency.....	121 19		
Specie.....	20,633 10		
Legal-tender notes.....	405 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	422,895 36	Total.....	422,895 36

NEW YORK.

Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.*

No. 1186.

CHARLES W. DEYO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$205,509 91	Capital stock paid in.....	\$100,000 00
Overdrafts.....	221 60	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	11,472 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.....	1,500 00	Dividends unpaid.....	563 40
Due from approved reserve agents.....	16,186 33	Individual deposits.....	127,952 44
Due from other banks and bankers.....	2,001 96	United States deposits.....	
Real estate, furniture, and fixtures.....	8,250 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,314 69	Due to other national banks.....	3,041 23
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	882 48	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	450 00		
Fractional currency.....	63 44		
Specie.....	3,782 00		
Legal-tender notes.....	7,367 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 09		
Total.....	353,029 41	Total.....	353,029 41

First National Bank, New York.

GEORGE F. BAKER, *President.*

No. 29.

EBENEZER SCOFIELD, *Cashier.*

Loans and discounts.....	\$10,490,083 60	Capital stock paid in.....	\$500,000 00
Overdrafts.....	25,234 41	Surplus fund.....	3,000,000 00
U. S. bonds to secure circulation.....	500,000 00	Other undivided profits.....	338,402 60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	294,920 00
U. S. bonds on hand.....	838,350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,300,550 11	Dividends unpaid.....	900 00
Due from approved reserve agents.....		Individual deposits.....	3,834,796 64
Due from other banks and bankers.....	1,039,029 93	Certified checks.....	927,943 81
Real estate, furniture, and fixtures.....	681,610 48	United States deposits.....	
Current expenses and taxes paid.....		Deposits of U. S. disbursing officers.....	
Premiums paid.....	173,029 29	Due to other national banks.....	11,017,273 73
Checks and other cash items.....	5,574 17	Due to State banks and bankers.....	1,895,587 77
Exchanges for clearing-house.....	1,858,102 42	Notes and bills re-discounted.....	
Bills of other banks.....	50,874 00	Bills payable.....	
Fractional currency.....			
Specie.....	3,207,216 02		
Legal-tender notes.....	565,008 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	75,162 12		
Total.....	21,809,824 55	Total.....	21,809,824 55

Second National Bank, New York.

JOHN C. ENO, *President.*

No. 2668.

OSWIN D. ROBERTS, *Cashier.*

Loans and discounts.....	\$3,288,650 78	Capital stock paid in.....	\$300,000 00
Overdrafts.....	2,704 38	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	113,646 08
U. S. bonds to secure deposits.....	70,000 00	National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	300 00
Due from approved reserve agents.....		Individual deposits.....	4,052,574 34
Due from other banks and bankers.....	88,248 37	Certified checks.....	44,121 61
Real estate, furniture, and fixtures.....		United States deposits.....	57,792 06
Current expenses and taxes paid.....	8,844 04	Deposits of U. S. disbursing officers.....	
Premiums paid.....		Due to other national banks.....	
Checks and other cash items.....	57,653 27	Due to State banks and bankers.....	
Exchanges for clearing-house.....	236,657 25	Notes and bills re-discounted.....	
Bills of other banks.....	106,884 00	Bills payable.....	
Fractional currency.....	50 00		
Specie.....	513,242 00		
Legal-tender notes.....	248,249 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	4,673,434 09	Total.....	4,673,434 09

NEW YORK.

Third National Bank, New York.

<i>WILLIAM A. BOOTH, President.</i>		No. 87.	<i>GEORGE L. HUTCHINGS, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts.....	\$4,596,922 97	Capital stock paid in.....	\$1,000,000 00	
Overdrafts.....	1,601 19	Surplus fund.....	200,000 00	
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	163,947 39	
U. S. bonds to secure deposits.....		National bank notes outstanding.....		
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....	780,767 79	Dividends unpaid.....		
Due from approved reserve agents.....		Individual deposits.....	1,986,116 75	
Due from other banks and bankers.....	354,910 43	Certified checks.....	324,854 12	
Real estate, furniture, and fixtures.....	45,940 73	United States deposits.....		
Current expenses and taxes paid.....	20,088 78	Deposits of U.S. disbursing officers.....		
Premiums paid.....		Due to other national banks.....	3,589,976 59	
Checks and other cash items.....		Due to State banks and bankers.....	617,887 78	
Exchanges for clearing house.....	765,760 96	Notes and bills re-discounted.....		
Bills of other banks.....	52,763 00	Bills payable.....		
Fractional currency.....	509 78			
Specie.....	763,475 00			
Legal-tender notes.....	450,000 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	42 00			
Total.....	7,882,782 63	Total.....	7,882,782 63	

Fourth National Bank, New York.

<i>O. D. BALDWIN, President.</i>		No. 290.	<i>HENRY BUCKHOUT, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts.....	\$15,704,813 04	Capital stock paid in.....	\$3,200,000 00	
Overdrafts.....	7,314 24	Surplus fund.....	640,000 00	
U. S. bonds to secure circulation.....	400,000 00	Other undivided profits.....	729,038 93	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	360,000 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....	132,757 85	Dividends unpaid.....	17,854 37	
Due from approved reserve agents.....		Individual deposits.....	14,336,173 74	
Due from other banks and bankers.....	1,598,387 78	Certified checks.....	3,230,527 32	
Real estate, furniture, and fixtures.....	600,000 00	United States deposits.....		
Current expenses and taxes paid.....	34,561 33	Deposits of U.S. disbursing officers.....		
Premiums paid.....	8,000 00	Due to other national banks.....	10,129,542 84	
Checks and other cash items.....	78,919 90	Due to State banks and bankers.....	743,696 29	
Exchanges for clearing-house.....	10,563,491 68	Notes and bills re-discounted.....		
Bills of other banks.....	10,000 00	Bills payable.....		
Fractional currency.....	401 32			
Specie.....	3,267,291 35			
Legal-tender notes.....	959,895 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	21,000 00			
Total.....	33,386,833 49	Total.....	33,386,833 49	

Fifth National Bank, New York.

<i>RICHARD KELLY, President.</i>		No. 341.	<i>ANDREW THOMPSON, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts.....	\$771,449 69	Capital stock paid in.....	\$150,000 00	
Overdrafts.....	141 82	Surplus fund.....	35,000 00	
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	105,960 03	
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.....	63,840 00	Dividends unpaid.....	609 00	
Due from approved reserve agents.....		Individual deposits.....	1,115,029 81	
Due from other banks and bankers.....	74,649 87	Certified checks.....	15,529 99	
Real estate, furniture, and fixtures.....	100,000 00	United States deposits.....		
Current expenses and taxes paid.....	9,188 57	Deposits of U.S. disbursing officers.....		
Premiums paid.....		Due to other national banks.....		
Checks and other cash items.....	3,180 70	Due to State banks and bankers.....		
Exchanges for clearing-house.....	88,917 91	Notes and bills re-discounted.....		
Bills of other banks.....	15,063 00	Bills payable.....		
Fractional currency.....	207 27			
Specie.....	141,063 00			
Legal-tender notes.....	132,677 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	6,750 00			
Total.....	1,557,128 83	Total.....	1,557,128 83	

NEW YORK.

Sixth National Bank, New York.

FRANCIS LELAND, *President.*

No. 254.

ANDREW E. COLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$594,049 24	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	214,500 00	Other undivided profits	20,968 22
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	647,953 78	Dividends unpaid	
Due from approved reserve agents		Individual deposits	1,502,209 68
Due from other banks and bankers	25,825 85	Certified checks	11,405 54
Real estate, furniture, and fixtures	40,000 00	United States deposits	
Current expenses and taxes paid		Deposits of U. S. disbursing officers	
Premiums paid	8,300 60	Due to other national banks	78,817 56
Checks and other cash items	5,882 34	Due to State banks and bankers	
Exchanges for clearing-house	70,663 88	Notes and bills re-discounted	
Bills of other banks	37,869 00	Bills payable	
Fractional currency	25 01		
Specie	32,220 30		
Legal-tender notes	359,461 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,650 00		
Total	2,046,401 00	Total	2,046,401 00

Ninth National Bank, New York.

JOHN T. HILL, *President.*

No. 387.

HIRAM H. NAZRO, *Cashier.*

Loans and discounts	\$4,522,175 00	Capital stock paid in	\$750,000 00
Overdrafts	762 17	Surplus fund	160,000 00
U. S. bonds to secure circulation	667,000 00	Other undivided profits	62,545 83
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	150,900 00	Dividends unpaid	681 50
Due from approved reserve agents		Individual deposits	2,930,498 46
Due from other banks and bankers	807,738 62	Certified checks	100,968 36
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	2,509,902 66
Checks and other cash items	2,190 64	Due to State banks and bankers	1,431,690 53
Exchanges for clearing-house	674,593 83	Notes and bills re-discounted	
Bills of other banks	2,270 00	Bills payable	
Fractional currency	1,010 02		
Specie	1,084,669 00		
Legal-tender notes	236,478 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	42,000 00		
Total	8,546,287 28	Total	8,546,287 28

American Exchange National Bank, New York.

GEORGE S. COE, *President.*

No. 1394.

DUMONT CLARKE, *Cashier.*

Loans and discounts	\$13,030,047 67	Capital stock paid in	\$5,000,000 00
Overdrafts	4,117 23	Surplus fund	1,250,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	419,687 47
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	6,893 00
Other stocks, bonds, and mortgages	28,400 40	Dividends unpaid	9,100 50
Due from approved reserve agents		Individual deposits	10,414,793 91
Due from other banks and bankers	1,542,360 54	Certified checks	1,766,905 58
Real estate, furniture, and fixtures	349,165 04	United States deposits	
Current expenses and taxes paid	63,766 71	Deposits of U. S. disbursing officers	
Premiums paid		Due to other national banks	3,001,648 98
Checks and other cash items	844,078 00	Due to State banks and bankers	1,722,230 70
Exchanges for clearing-house	4,816,346 78	Notes and bills re-discounted	
Bills of other banks	94,213 00	Bills payable	
Fractional currency			
Specie	1,367,668 77		
Legal-tender notes	1,401,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	23,591,170 14	Total	23,591,170 14

NEW YORK.

Bank of New York National Banking Association, New York.

CHARLES M. FRY, *President*.

No. 1393.

EBENEZER S. MASON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$8,237,740 49	Capital stock paid in	\$2,000,000 00
Overdrafts	6,810 94	Surplus fund	700,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	342,978 29
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	24,348 05	Dividends unpaid	10,048 60
Due from approved reserve agents		Individual deposits	7,499,387 27
Due from other banks and bankers	436,361 42	Certified checks	2,808,374 92
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	2,345,496 52
Checks and other cash items		Due to State banks and bankers	1,154,033 22
Exchanges for clearing-house	5,810,159 95	Notes and bills re-discounted	
Bills of other banks	87,770 00	Bills payable	
Fractional currency	127 97		
Specie	1,381,300 00		
Legal-tender notes	553,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	17,310,318 82	Total	17,310,318 82

Bowery National Bank, New York.

HENRY P. DE GRAAF, *President*.

No. 1297.

RICHARD HAMILTON, *Cashier*.

Loans and discounts	\$1,661,839 38	Capital stock paid in	\$250,000 00
Overdrafts	191 90	Surplus fund	150,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	93,392 62
U. S. bonds to secure deposits		National bank notes outstanding	224,550 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	32,594 11	Dividends unpaid	350 00
Due from approved reserve agents		Individual deposits	1,974,128 90
Due from other banks and bankers	171,120 72	Certified checks	68,813 48
Real estate, furniture, and fixtures	8,704 68	United States deposits	
Current expenses and taxes paid		Deposits of U.S. disbursing officers	
Premiums paid		Due to other national banks	
Checks and other cash items	4,626 77	Due to State banks and bankers	
Exchanges for clearing-house	105,760 12	Notes and bills re-discounted	
Bills of other banks	21,163 00	Bills payable	
Fractional currency	90 32		
Specie	325,568 00		
Legal-tender notes	168,126 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	2,761,235 00	Total	2,761,235 00

Central National Bank, New York.

WILLIAM M. BLISS, *President*.

No. 376.

EDWARD SKILLIN, *Cashier*.

Loans and discounts	\$7,303,796 95	Capital stock paid in	\$2,000,000 00
Overdrafts	14 92	Surplus fund	284,000 00
U. S. bonds to secure circulation	330,000 00	Other undivided profits	263,573 37
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	592,181 25	Dividends unpaid	5,617 79
Due from approved reserve agents		Individual deposits	4,805,496 02
Due from other banks and bankers	565,715 50	Certified checks	107,169 40
Real estate, furniture, and fixtures	677,168 09	United States deposits	87,302 95
Current expenses and taxes paid	46,794 72	Deposits of U.S. disbursing officers	42,093 96
Premiums paid		Due to other national banks	3,365,451 61
Checks and other cash items	16,555 68	Due to State banks and bankers	1,134,253 70
Exchanges for clearing-house	966,152 82	Notes and bills re-discounted	
Bills of other banks	5,000 00	Bills payable	
Fractional currency	14,510 00		
Specie	651,686 87		
Legal-tender notes	347,534 00		
U. S. certificates of deposit	660,000 00		
Due from U. S. Treasurer	14,850 00		
Total	12,391,958 80	Total	12,391,958 80

NEW YORK.

Chase National Bank, New York.

SAMUEL C. THOMPSON, *President.* No. 2370. ISAAC W. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,755,632 33	Capital stock paid in	\$300,000 00
Overdrafts	3,462 48	Surplus fund	250,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	33,244 53
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	159,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	304,048 75	Dividends unpaid	
Due from approved reserve agents		Individual deposits	607,270 53
Due from other banks and bankers	212,652 46	Certified checks	47,375 07
Real estate, furniture, and fixtures	4,000 00	United States deposits	
Current expenses and taxes paid	14,477 38	Deposits of U.S. disbursing officers	
Premiums paid	27,518 53	Due to other national banks	2,126,795 51
Checks and other cash items	6,390 21	Due to State banks and bankers	2,657,857 99
Exchanges for clearing-house	183,069 85	Notes and bills re-discounted	
Bills of other banks	4,180 00	Bills payable	
Fractional currency	9 63		
Specie	760,150 00		
Legal-tender notes	520,262 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	6,067,543 63	Total	6,067,543 63

Chatham National Bank, New York.

GEORGE M. HARD, *President.* No. 1375. HENRY P. DOREMUS, *Cashier.*

Loans and discounts	\$3,662,889 94	Capital stock paid in	\$450,000 00
Overdrafts	466 67	Surplus fund	200,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	78,669 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	1,216 00
Due from approved reserve agents		Individual deposits	4,191,260 74
Due from other banks and bankers	474,880 33	Certified checks	108,284 93
Real estate, furniture, and fixtures	29,356 32	United States deposits	
Current expenses and taxes paid	19,005 77	Deposits of U.S. disbursing officers	
Premiums paid		Due to other national banks	407,979 13
Checks and other cash items	52,611 12	Due to State banks and bankers	346,562 14
Exchanges for clearing-house	302,415 28	Notes and bills re-discounted	
Bills of other banks	3,250 00	Bills payable	
Fractional currency			
Specie	904,701 59		
Legal-tender notes	239,145 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	30,250 00		
Total	5,828,972 02	Total	5,828,972 02

Chemical National Bank, New York.

GEORGE G. WILLIAMS, *President.* No. 1499. WILLIAM J. QUINLAN, JR., *Cashier.*

Loans and discounts	\$12,813,164 17	Capital stock paid in	\$300,000 00
Overdrafts	5,124 85	Surplus fund	3,000,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	855,452 83
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand	368,000 00	State bank notes outstanding	10,880 00
Other stocks, bonds, and mortgages	245,546 09	Dividends unpaid	3,855 00
Due from approved reserve agents		Individual deposits	14,843,022 91
Due from other banks and bankers	1,042,060 81	Certified checks	112,165 68
Real estate, furniture, and fixtures	100,000 00	United States deposits	
Current expenses and taxes paid	8,315 55	Deposits of U.S. disbursing officers	
Premiums paid		Due to other national banks	2,140,393 04
Checks and other cash items	106,135 51	Due to State banks and bankers	656,871 60
Exchanges for clearing-house	970,777 94	Notes and bills re-discounted	
Bills of other banks	92,500 00	Bills payable	
Fractional currency	5,326 00		
Specie	5,698,572 14		
Legal-tender notes	367,118 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	21,922,641 06	Total	21,922,641 06

NEW YORK.

Continental National Bank, New York.

EDMUND D. RANDOLPH, *President.*

No. 1389.

FREDERIC TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,352,436 22	Capital stock paid in	\$1,000,000 00
Overdrafts	74 91	Surplus fund	200,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	67,867 38
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	220,391 24	Dividends unpaid	13,769 50
Due from approved reserve agents		Individual deposits	3,067,937 31
Due from other banks and bankers	229,818 44	Certified checks	1,616,966 43
Real estate, furniture, and fixtures	585,000 00	United States deposits	
Current expenses and taxes paid	23,140 99	Deposits of U.S. disbursing officers	
Premiums paid	46,505 43	Due to other national banks	3,164,469 15
Checks and other cash items	13,617 09	Due to State banks and bankers	1,090,819 78
Exchanges for clearing-house	2,042,624 06	Notes and bills re-discounted	
Bills of other banks	9,892 00	Bills payable	
Fractional currency	7 27		
Specie	1,374,211 90		
Legal-tender notes	242,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	10,671,829 55	Total	10,671,829 55

East River National Bank, New York.

CHARLES JENKINS, *President.*

No. 1105.

ZENAS E. NEWELL, *Cashier.*

Loans and discounts	\$811,136 08	Capital stock paid in	\$250,000 00
Overdrafts	1,953 77	Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	82,603 28
U. S. bonds to secure deposits		National bank notes outstanding	223,000 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	4,971 00
Other stocks, bonds, and mortgages	19,786 36	Dividends unpaid	3,586 44
Due from approved reserve agents		Individual deposits	997,555 24
Due from other banks and bankers	49,327 16	Certified checks	13,461 91
Real estate, furniture, and fixtures	70,500 00	United States deposits	
Current expenses and taxes paid	5,487 00	Deposits of U.S. disbursing officers	
Premiums paid		Due to other national banks	
Checks and other cash items	16,477 62	Due to State banks and bankers	
Exchanges for clearing-house	56,055 62	Notes and bills re-discounted	
Bills of other banks	11,095 00	Bills payable	
Fractional currency	830 76		
Specie	192,420 59		
Legal-tender notes	78,948 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	1,625,267 87	Total	1,625,267 87

Fulton National Bank, New York.

THOMAS MONAHAN, *President.*

No. 1497.

RONALD M. BUCHANAN, *Cashier.*

Loans and discounts	\$1,605,748 55	Capital stock paid in	\$600,000 00
Overdrafts	142 25	Surplus fund	300,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	69,556 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	1,411 32
Due from approved reserve agents		Individual deposits	1,688,630 47
Due from other banks and bankers	59,411 89	Certified checks	7,881 30
Real estate, furniture, and fixtures	45,000 00	United States deposits	
Current expenses and taxes paid	31,586 99	Deposits of U.S. disbursing officers	
Premiums paid		Due to other national banks	
Checks and other cash items	20,229 35	Due to State banks and bankers	18,066 47
Exchanges for clearing-house	384,888 79	Notes and bills re-discounted	
Bills of other banks	11,953 00	Bills payable	
Fractional currency	325 04		
Specie	381,262 15		
Legal-tender notes	90,998 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	2,685,546 01	Total	2,685,546 01

NEW YORK.

Gallatin National Bank, New York.

FREDERICK D. TAPPEN, *President.* No. 1324. ARTHUR W. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,440,927 04	Capital stock paid in	\$1,000,000 00
Overdrafts	5,946 80	Surplus fund	300,000 00
U. S. bonds to secure circulation	890,000 00	Other undivided profits	563,966 83
U. S. bonds to secure deposits		National bank notes outstanding	765,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	353,500 00	Dividends unpaid	52,812 80
Due from approved reserve agents		Individual deposits	2,690,157 79
Due from other banks and bankers	110,737 12	Certified checks	1,124,822 82
Real estate, furniture, and fixtures	99,500 00	United States deposits	
Current expenses and taxes paid	30 03	Deposits of U. S. disbursing officers	
Premiums paid		Due to other national banks	293,180 60
Checks and other cash items	246 57	Due to State banks and bankers	225,268 42
Exchanges for clearing-house	1,748,678 34	Notes and bills re-discounted	
Bills of other banks	12,000 00	Bills payable	
Fractional currency	35 36		
Specie	238,081 00		
Legal-tender notes	75,527 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	40,000 00		
Total	7,015,209 26	Total	7,015,209 26

Garfield National Bank, New York.

GEORGE H. ROBINSON, *President.* No. 2538. GEORGE F. VAIL, *Cashier.*

Loans and discounts	\$602,801 72	Capital stock paid in	\$200,000 00
Overdrafts	1,036 77	Surplus fund	30,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,698 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		Dividends unpaid	
Due from approved reserve agents		Individual deposits	634,726 07
Due from other banks and bankers	23,375 99	Certified checks	9,470 68
Real estate, furniture, and fixtures	2,500 00	United States deposits	
Current expenses and taxes paid	5,697 81	Deposits of U. S. disbursing officers	
Premiums paid	13,968 75	Due to other national banks	2,707 14
Checks and other cash items	6,449 79	Due to State banks and bankers	
Exchanges for clearing-house	58,442 76	Notes and bills re-discounted	
Bills of other banks	2,693 00	Bills payable	
Fractional currency	1,507 65		
Specie	50,378 00		
Legal-tender notes	82,840 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,060 00		
Total	1,066,602 24	Total	1,066,602 24

Hanover National Bank, New York.

JAMES T. WOODWARD, *President.* No. 1352. JAMES M. DONALD, *Cashier.*

Loans and discounts	\$9,237,723 61	Capital stock paid in	\$1,000,000 00
Overdrafts	102 74	Surplus fund	500,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	168,724 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	3,000 00	Dividends unpaid	2,303 00
Due from approved reserve agents		Individual deposits	3,999,102 86
Due from other banks and bankers	555,123 71	Certified checks	188,362 05
Real estate, furniture, and fixtures	37,754 99	United States deposits	
Current expenses and taxes paid	70,007 69	Deposits of U. S. disbursing officers	
Premiums paid		Due to other national banks	5,895,060 68
Checks and other cash items	5,715 59	Due to State banks and bankers	2,061,582 30
Exchanges for clearing-house	1,202,278 98	Notes and bills re-discounted	
Bills of other banks	3,425 00	Bills payable	
Fractional currency	63 24		
Specie	1,682,552 00		
Legal-tender notes	1,002,888 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	13,905,135 55	Total	13,905,135 55

NEW YORK.

Importers and Traders' National Bank, New York.

EDWARD H. PERKINS, Jr., *President.*

No. 1231.

EDWARD TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$18,583,135 64	Capital stock paid in	\$1,500,000 00
Overdrafts	90 08	Surplus fund	1,801,200 32
U. S. bonds to secure circulation	1,500,000 00	Other undivided profits	950,096 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	1,329,282 00
U. S. bonds on hand	800,000 00	State bank notes outstanding	5,708 00
Other stocks, bonds, and mortgages	4,500 00	Dividends unpaid	3,499 00
Due from approved reserve agents .....	.....	Individual deposits	9,102,225 65
Due from other banks and bankers	663,993 64	Certified checks	213,831 94
Real estate, furniture, and fixtures	200,000 00	United States deposits .....	.....
Current expenses and taxes paid	150,281 04	Deposits of U.S. disbursing officers .....	.....
Premiums paid	159,400 00	Due to other national banks	10,491,114 09
Checks and other cash items	23,760 23	Due to State banks and bankers	4,313,179 75
Exchanges for clearing-house	1,756,167 57	Notes and bills re-discounted .....	.....
Bills of other banks	209,420 00	Bills payable .....	.....
Fractional currency	400 00		
Specie	4,117,580 00		
Legal-tender notes	394,905 00		
U. S. certificates of deposit	1,075,000 00		
Due from U. S. Treasurer	71,500 00		
Total	29,710,138 20	Total	29,710,138 20

Irving National Bank, New York.

JOHN L. JEWETT, *President.*

No. 1357.

GEORGE E. SOUPER, *Cashier.*

Loans and discounts	\$2,507,303 28	Capital stock paid in	\$500,000 00
Overdrafts	329 99	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	92,758 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	379,900 00
U. S. bonds on hand	20,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,500 00	Dividends unpaid	4,564 08
Due from approved reserve agents .....	.....	Individual deposits	2,835,117 69
Due from other banks and bankers	359,771 63	Certified checks	54,078 86
Real estate, furniture, and fixtures	120,000 00	United States deposits .....	.....
Current expenses and taxes paid	15,417 35	Deposits of U.S. disbursing officers .....	.....
Premiums paid	32,954 88	Due to other national banks	366,092 36
Checks and other cash items	11,004 51	Due to State banks and bankers	203,755 09
Exchanges for clearing-house	240,513 16	Notes and bills re-discounted .....	.....
Bills of other banks	32,500 00	Bills payable .....	.....
Fractional currency	90 10		
Specie	207,004 50		
Legal-tender notes	160,377 00		
U. S. certificates of deposit	300,000 00		
Due from U. S. Treasurer	27,500 00		
Total	4,536,266 40	Total	4,536,266 40

Leather Manufacturers' National Bank, New York.

NICHOLAS F. PALMER, *President.*

No. 1196.

DAVID L. HOLDEN, *Cashier.*

Loans and discounts	\$2,255,532 48	Capital stock paid in	\$600,000 00
Overdrafts .....	.....	Surplus fund	400,000 00
U. S. bonds to secure circulation	600,000 00	Other undivided profits	82,177 46
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	525,680 00
U. S. bonds on hand	50,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	614,658 50	Dividends unpaid	6,944 61
Due from approved reserve agents .....	.....	Individual deposits	1,973,202 14
Due from other banks and bankers	80,543 53	Certified checks	144,424 58
Real estate, furniture, and fixtures	200,000 00	United States deposits .....	.....
Current expenses and taxes paid	28,966 96	Deposits of U.S. disbursing officers .....	.....
Premiums paid .....	.....	Due to other national banks	977,593 27
Checks and other cash items	34,815 49	Due to State banks and bankers	428,619 54
Exchanges for clearing-house	514,805 60	Notes and bills re-discounted .....	.....
Bills of other banks	1,800 00	Bills payable .....	.....
Fractional currency .....	.....	
Specie	372,072 04		
Legal-tender notes	358,447 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	27,000 00		
Total	5,138,641 60	Total	5,138,641 60

NEW YORK.

Lincoln National Bank, New York.

THOMAS L. JAMES, *President.*

No. 2608.

JOS. H. B. EDGAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,000,473 02	Capital stock paid in	\$300,000 00
Overdrafts	28,952 11	Surplus fund	15,723 30
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,143 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		Individual deposits	2,146,720 72
Due from other banks and bankers	22,303 83	Certified checks	6,216 57
Real estate, furniture, and fixtures	10,780 94	United States deposits	
Current expenses and taxes paid	6,357 32	Deposits of U. S. disbursing officers	
Premiums paid	8,750 00	Due to other national banks	117,927 55
Checks and other cash items	21,436 31	Due to State banks and bankers	188,189 19
Exchanges for clearing-house	62,275 40	Notes and bills re-discounted	
Bills of other banks	16,195 00	Bills payable	
Fractional currency	368 00		
Specie	415,435 50		
Legal-tender notes	182,343 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	2,827,920 43	Total	2,827,920 43

Marine National Bank, New York.

JAMES D. FISH, *President.*

No. 1215.

JOHN D. FISH, *Cashier.*

Loans and discounts	\$3,268,414 61	Capital stock paid in	\$400,000 00
Overdrafts	15,971 49	Surplus fund	130,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	62,345 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	18,200 00	Dividends unpaid	1,255 62
Due from approved reserve agents		Individual deposits	4,208,554 87
Due from other banks and bankers	223,715 84	Certified checks	399,853 59
Real estate, furniture, and fixtures	318,922 58	United States deposits	
Current expenses and taxes paid	4,366 59	Deposits of U. S. disbursing officers	
Premiums paid		Due to other national banks	460,233 24
Checks and other cash items	50,394 60	Due to State banks and bankers	134,071 30
Exchanges for clearing-house	765,519 61	Notes and bills re-discounted	
Bills of other banks	32,489 00	Bills payable	
Fractional currency	5,910 06		
Specie	861,959 59		
Legal-tender notes	192,950 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	6,072,313 88	Total	6,072,313 88

Market National Bank, New York.

ROBERT BAYLES, *President.*

No. 964.

ALEXANDER GILBERT, *Cashier.*

Loans and discounts	\$2,318,578 71	Capital stock paid in	\$500,000 00
Overdrafts	491 54	Surplus fund	300,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	75,180 28
U. S. bonds to secure deposits		National bank notes outstanding	445,350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,530 41	Dividends unpaid	1,116 00
Due from approved reserve agents		Individual deposits	2,656,080 95
Due from other banks and bankers	161,397 33	Certified checks	81,140 68
Real estate, furniture, and fixtures	40,000 00	United States deposits	
Current expenses and taxes paid	12,903 52	Deposits of U. S. disbursing officers	
Premiums paid		Due to other national banks	205,871 42
Checks and other cash items	65,461 66	Due to State banks and bankers	14,990 93
Exchanges for clearing-house	207,106 55	Notes and bills re-discounted	
Bills of other banks	78,271 00	Bills payable	
Fractional currency			
Specie	783,139 54		
Legal-tender notes	77,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	23,950 00		
Total	4,279,730 26	Total	4,279,730 26

NEW YORK.

Mechanics' National Bank, New York.

WILLIAM H. COX, *President.*

No. 1250.

HORACE E. GARTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$8,520,622 99	Capital stock paid in	\$2,000,000 00
Overdrafts	526 60	Surplus fund	400,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	775,248 43
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	6,408 00
Due from approved reserve agents		Individual deposits	6,450,157 10
Due from other banks and bankers	485,235 58	Certified checks	1,093,734 18
Real estate, furniture, and fixtures	179,813 26	United States deposits	
Current expenses and taxes paid	23,775 82	Deposits of U.S. disbursing officers	
Premiums paid		Due to other national banks	1,825,291 34
Checks and other cash items	107,511 15	Due to State banks and bankers	798,394 30
Exchanges for clearing-house	2,302,166 48	Notes and bills re-discounted	
Bills of other banks	31,597 00	Bills payable	
Fractional currency	72 11		
Specie	690,234 36		
Legal-tender notes	891,678 00		
U. S. certificates of deposit	60,000 00		
Due from U. S. Treasurer			
Total	13,349,233 35	Total	13,349,233 35

Mechanics and Traders' National Bank, New York.

GEORGE W. NASH, *President.*

No. 1624.

FERNANDO BALTES, *Cashier.*

Loans and discounts	\$875,936 80	Capital stock paid in	\$200,000 00
Overdrafts	763 20	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	28,222 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	25,131 25	Dividends unpaid	1,997 94
Due from approved reserve agents		Individual deposits	967,920 91
Due from other banks and bankers	10,546 03	Certified checks	22,625 30
Real estate, furniture, and fixtures	46,796 75	United States deposits	
Current expenses and taxes paid	5,424 11	Deposits of U.S. disbursing officers	
Premiums paid	618 50	Due to other national banks	5,909 15
Checks and other cash items	12,308 09	Due to State banks and bankers	39,578 96
Exchanges for clearing-house	22,528 27	Notes and bills re-discounted	
Bills of other banks	14,312 00	Bills payable	
Fractional currency	316 18		
Specie	219,037 70		
Legal-tender notes	53,286 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,341,254 88	Total	1,341,254 88

Mercantile National Bank, New York.

W. P. ST. JOHN, *President.*

No. 1067.

F. B. SCHENCK, *Cashier.*

Loans and discounts	\$6,066,967 13	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	165,000 00
U. S. bonds to secure circulation	289,000 00	Other undivided profits	125,835 96
U. S. bonds to secure deposits		National bank notes outstanding	260,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	31,317 50	Dividends unpaid	249 00
Due from approved reserve agents		Individual deposits	2,624,589 82
Due from other banks and bankers	232,802 10	Certified checks	179,970 71
Real estate, furniture, and fixtures	200,000 00	United States deposits	
Current expenses and taxes paid	36,400 35	Deposits of U.S. disbursing officers	
Premiums paid		Due to other national banks	2,986,077 22
Checks and other cash items	19,614 26	Due to State banks and bankers	2,007,017 03
Exchanges for clearing-house	577,242 35	Notes and bills re-discounted	
Bills of other banks	20,045 00	Bills payable	
Fractional currency			
Specie	1,331,951 05		
Legal-tender notes	520,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	17,000 00		
Total	9,348,739 74	Total	9,348,739 74

NEW YORK.

Merchants' National Bank, New York.

JACOB D. VERMILYE, *President.*

No. 1370.

CORNELIUS V. BANTA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$6,967,921 29	Capital stock paid in	\$2,000,000 00
Overdrafts	542 50	Surplus fund	400,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	284,446 55
U. S. bonds to secure deposits		National bank notes outstanding	320,800 00
U. S. bonds on hand		State bank notes outstanding	2,674 00
Other stocks, bonds, and mortgages	9,000 00	Dividends unpaid	4,949 50
Due from approved reserve agents		Individual deposits	5,128,072 57
Due from other banks and bankers	428,317 59	Certified checks	559,797 76
Real estate, furniture, and fixtures	206,000 00	United States deposits	
Current expenses and taxes paid	40,592 04	Deposits of U. S. disbursing officers	
Premiums paid		Due to other national banks	3,410,433 73
Checks and other cash items	136,776 31	Due to State banks and bankers	346,484 50
Exchanges for clearing-house	2,169,537 88	Notes and bills re-discounted	
Bills of other banks	14,041 00	Bills payable	
Fractional currency	1,410 45		
Specie	1,410,801 55		
Legal-tender notes	654,719 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	12,457,659 61	Total	12,457,659 61

Merchants' Exchange National Bank, New York.

WILLIAM A. THOMSON, *President.*

No. 1080.

ALLEN S. APGAR, *Cashier.*

Loans and discounts	\$3,201,844 60	Capital stock paid in	\$1,000,000 00
Overdrafts	49 10	Surplus fund	127,500 00
U. S. bonds to secure circulation	313,000 00	Other undivided profits	67,400 45
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	5,099 85
Due from approved reserve agents		Individual deposits	1,409,989 10
Due from other banks and bankers	279,449 67	Certified checks	53,246 92
Real estate, furniture, and fixtures	243,700 00	United States deposits	
Current expenses and taxes paid	12,848 45	Deposits of U. S. disbursing officers	
Premiums paid		Due to other national banks	1,800,476 01
Checks and other cash items	42,523 94	Due to State banks and bankers	197,970 08
Exchanges for clearing-house	225,770 99	Notes and bills re-discounted	
Bills of other banks	13,530 00	Bills payable	
Fractional currency	4,551 66		
Specie	179,236 00		
Legal-tender notes	309,793 00		
U. S. certificates of deposit	100,000 00		
Due from U. S. Treasurer	14,085 00		
Total	4,943,382 41	Total	4,943,382 41

Metropolitan National Bank, New York.

GEORGE I. SENEY, *President.*

No. 1121.

GEORGE J. MCGOURKEY, *Cashier.*

Loans and discounts	\$7,649,299 11	Capital stock paid in	\$3,000,000 00
Overdrafts	3,908 93	Surplus fund	1,400,000 00
U. S. bonds to secure circulation	2,500,099 00	Other undivided profits	100,257 18
U. S. bonds to secure deposits		National bank notes outstanding	2,152,150 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,626,532 24	Dividends unpaid	8,830 00
Due from approved reserve agents		Individual deposits	3,999,554 97
Due from other banks and bankers	1,173,013 04	Certified checks	209,000 74
Real estate, furniture, and fixtures	1,011,287 47	United States deposits	
Current expenses and taxes paid	30,314 63	Deposits of U. S. disbursing officers	
Premiums paid		Due to other national banks	4,803,572 44
Checks and other cash items	103,053 01	Due to State banks and bankers	1,978,802 47
Exchanges for clearing-house	1,001,522 24	Notes and bills re-discounted	
Bills of other banks	112,114 00	Bills payable	
Fractional currency	716 43		
Specie	2,020,870 80		
Legal-tender notes	307,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	112,495 00		
Total	17,652,227 80	Total	17,652,227 80

NEW YORK.

National Bank of Commerce, New York.

RICHARD KING, *President.*

No. 733.

WM. W. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$13,409,057 56	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.....	1,183,335 78
U. S. bonds to secure deposits.....	300,000 00	National bank notes outstanding.....	901,285 00
U. S. bonds on hand.....		State bank notes outstanding.....	1,653 00
Other stocks, bonds, and mortgages.....	1,026,200 00	Dividends unpaid.....	11,844 00
Due from approved reserve agents.....		Individual deposits.....	9,909,261 12
Due from other banks and bankers.....	578,487 27	Certified checks.....	1,881,641 97
Real estate, furniture, and fixtures.....	530,000 00	United States deposits.....	275,000 00
Current expenses and taxes paid.....	92,636 84	Deposits of U.S. disbursing officers.....	
Premiums paid.....		Due to other national banks.....	1,612,645 11
Checks and other cash items.....	77,591 20	Due to State banks and bankers.....	2,425,264 60
Exchanges for clearing-house.....	5,446,531 36	Notes and bills re-discounted.....	
Bills of other banks.....	132,408 00	Bills payable.....	
Fractional currency.....	2,422 25		
Specie.....	307,267 10		
Legal-tender notes.....	1,749,301 00		
U. S. certificates of deposit.....	363,000 00		
Due from U. S. Treasurer.....	51,030 00		
Total.....	25,201,932 58	Total.....	25,201,932 58

National Bank of the Republic, New York.

HENRY W. FORD, *President.*

No. 1000.

EUGENE H. PULLEN, *Cashier.*

Loans and discounts.....	\$4,346,050 57	Capital stock paid in.....	\$1,500,000 00
Overdrafts.....	175,498 09	Surplus fund.....	600,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	204,903 19
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.....		Dividends unpaid.....	16,565 00
Due from approved reserve agents.....		Individual deposits.....	2,891,088 08
Due from other banks and bankers.....	564,160 24	Certified checks.....	1,348,666 84
Real estate, furniture, and fixtures.....	600,000 00	United States deposits.....	
Current expenses and taxes paid.....	11,207 13	Deposits of U.S. disbursing officers.....	
Premiums paid.....		Due to other national banks.....	996,375 74
Checks and other cash items.....	109,662 70	Due to State banks and bankers.....	514,419 23
Exchanges for clearing-house.....	1,650,497 36	Notes and bills re-discounted.....	
Bills of other banks.....	30,332 00	Bills payable.....	
Fractional currency.....	137 49		
Specie.....	374,251 50		
Legal-tender notes.....	130,221 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	8,307,018 08	Total.....	8,307,018 08

National Broadway Bank, New York.

FRANCIS A. PALMER, *President.*

No. 687.

A. T. J. RICE, *Cashier.*

Loans and discounts.....	\$4,575,391 09	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	10 16	Surplus fund.....	1,000,000 00
U. S. bonds to secure circulation.....	1,000,000 00	Other undivided profits.....	407,777 63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	892,500 00
U. S. bonds on hand.....	3,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,070 00
Due from approved reserve agents.....		Individual deposits.....	4,183,863 44
Due from other banks and bankers.....	580,537 13	Certified checks.....	71,174 66
Real estate, furniture, and fixtures.....	250,000 00	United States deposits.....	
Current expenses and taxes paid.....	17,011 60	Deposits of U.S. disbursing officers.....	
Premiums paid.....		Due to other national banks.....	501,067 84
Checks and other cash items.....	133,779 74	Due to State banks and bankers.....	47,174 63
Exchanges for clearing-house.....	381,098 43	Notes and bills re-discounted.....	
Bills of other banks.....	61,571 00	Bills payable.....	
Fractional currency.....	400 10		
Specie.....	720,162 00		
Legal-tender notes.....	333,667 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	49,000 00		
Total.....	8,105,628 25	Total.....	8,105,628 25

NEW YORK.

National Butchers and Drovers' Bank, New York.

G. G. BRINCKERHOFF, *President.*

No. 1261.

WILLIAM H. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,452,334 77	Capital stock paid in	\$300,000 00
Overdrafts	94 92	Surplus fund	250,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	69,829 80
U. S. bonds to secure deposits		National bank notes outstanding	242,898 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,400 00	Dividends unpaid	1,171 60
Due from approved reserve agents		Individual deposits	1,639,365 82
Due from other banks and bankers	81,881 47	Certified checks	15,996 40
Real estate, furniture, and fixtures	80,000 00	United States deposits	
Current expenses and taxes paid	9,501 81	Deposits of U. S. disbursing officers	
Premiums paid		Due to other national banks	34,744 99
Checks and other cash items	13,017 95	Due to State banks and bankers	7 24
Exchanges for clearing-house	88,857 50	Notes and bills re-discounted	
Bills of other banks	34,093 00	Bills payable	
Fractional currency	646 58		
Specie	416,068 45		
Legal-tender notes	50,017 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	2,554,012 95	Total	2,554,012 95

National Citizens' Bank, New York.

WILLIAM H. OAKLEY, *President.*

No. 1290.

DAVID C. THEROUT, *Cashier.*

Loans and discounts	\$2,506,600 11	Capital stock paid in	\$600,000 00
Overdrafts	20 70	Surplus fund	106,121 95
U. S. bonds to secure circulation	300,000 00	Other undivided profits	146,452 87
U. S. bonds to secure deposits		National bank notes outstanding	266,000 00
U. S. bonds on hand		State bank notes outstanding	5,156 00
Other stocks, bonds, and mortgages	27,500 00	Dividends unpaid	1,069 61
Due from approved reserve agents		Individual deposits	3,010,973 91
Due from other banks and bankers	204,899 22	Certified checks	59,737 85
Real estate, furniture, and fixtures	250,000 00	United States deposits	
Current expenses and taxes paid	10,557 65	Deposits of U. S. disbursing officers	
Premiums paid	15,000 00	Due to other national banks	37,045 84
Checks and other cash items	68,188 13	Due to State banks and bankers	113,466 05
Exchanges for clearing-house	283,220 44	Notes and bills re-discounted	
Bills of other banks	1,200 00	Bills payable	
Fractional currency	69 50		
Specie	475,718 33		
Legal-tender notes	129,559 00		
U. S. certificates of deposit	60,000 00		
Due from U. S. Treasurer	13,500 00		
Total	4,346,024 08	Total	4,346,024 08

National City Bank, New York.

PERCY R. PYNE, *President.*

No. 1461.

DAVID PALMER, *Cashier.*

Loans and discounts	\$7,369,312 78	Capital stock paid in	\$1,000,000 00
Overdrafts	1,872 82	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	929,795 87
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	3,830 00
Due from approved reserve agents		Individual deposits	8,903,790 06
Due from other banks and bankers	613,118 80	Certified checks	1,850,367 90
Real estate, furniture, and fixtures	203,000 00	United States deposits	
Current expenses and taxes paid	79,411 15	Deposits of U. S. disbursing officers	
Premiums paid		Due to other national banks	405,284 75
Checks and other cash items	116,890 89	Due to State banks and bankers	288,536 93
Exchanges for clearing-house	3,039,119 47	Notes and bills re-discounted	
Bills of other banks	40,886 00	Bills payable	
Fractional currency	50 60		
Specie	2,297,943 00		
Legal-tender notes	570,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	14,381,605 51	Total	14,381,605 51

NEW YORK.

National Park Bank, New York.

GEORGE H. POTTS, *President.*

No. 891.

E. KELLOGG WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$15,809,144 40	Capital stock paid in	\$2,000,000 00
Overdrafts	10,559 73	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	247,142 83
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	1,402,233 27	Dividends unpaid	3,139 00
Due from approved reserve agents		Individual deposits	9,977,206 51
Due from other banks and bankers	2,073,380 71	Certified checks	419,972 30
Real estate, furniture, and fixtures	833,973 37	United States deposits	
Current expenses and taxes paid		Deposits of U.S. disbursing officers	183,305 76
Premiums paid	5,625 00	Due to other national banks	10,435,368 63
Checks and other cash items	91,496 49	Due to State banks and bankers	3,741,076 04
Exchanges for clearing-house	2,342,143 75	Notes and bills re-discounted	
Bills of other banks	5,865 00	Bills payable	
Fractional currency	438 75		
Specie	4,243,313 60		
Legal-tender notes	879,787 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	54,250 00		
Total	23,052,211 07	Total	23,052,211 07

National Shoe and Leather Bank, New York.

JOHN M. CRANE, *President.*

No. 917.

HENRY M. KNAPP, *Cashier.*

Loans and discounts	\$2,519,130 45	Capital stock paid in	\$500,000 00
Overdrafts	1,264 37	Surplus fund	180,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	45,971 88
U. S. bonds to secure deposits		National bank notes outstanding	444,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	115,300 00	Dividends unpaid	2,119 00
Due from approved reserve agents		Individual deposits	1,889,162 91
Due from other banks and bankers	270,225 39	Certified checks	18,669 99
Real estate, furniture, and fixtures	137,658 64	United States deposits	
Current expenses and taxes paid	16,157 02	Deposits of U.S. disbursing officers	
Premiums paid	70,000 00	Due to other national banks	929,586 27
Checks and other cash items	75,345 00	Due to State banks and bankers	623,946 46
Exchanges for clearing-house	229,911 74	Notes and bills re-discounted	
Bills of other banks	27,307 00	Bills payable	
Fractional currency	519 60		
Specie	515,336 40		
Legal-tender notes	135,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	4,635,656 51	Total	4,635,656 51

New York County National Bank, New York.

FRANCIS LELAND, *President.*

No. 1116.

GEORGE H. WYCKOFF, *Cashier.*

Loans and discounts	\$869,122 12	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	5,153 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	696,395 03	Dividends unpaid	908 00
Due from approved reserve agents		Individual deposits	2,111,001 87
Due from other banks and bankers	141,814 86	Certified checks	34,603 40
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	
Checks and other cash items	5,150 90	Due to State banks and bankers	
Exchanges for clearing-house	133,082 85	Notes and bills re-discounted	
Bills of other banks	22,251 00	Bills payable	
Fractional currency			
Specie	179,557 88		
Legal-tender notes	275,283 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	2,571,666 64	Total	2,571,666 64

NEW YORK.

New York National Exchange Bank, New York.

DANIEL B. HALSTEAD, *President.*

No. 345.

CORNELIUS B. OUTCALT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,035,381 71	Capital stock paid in	\$300,000 00
Overdrafts	3,441 89	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	39,964 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	105,000 00	Dividends unpaid	397 20
Due from approved reserve agents		Individual deposits	1,290,947 04
Due from other banks and bankers	151,277 42	Certified checks	21,572 40
Real estate, furniture, and fixtures	64,000 00	United States deposits	
Current expenses and taxes paid	6,173 64	Deposits of U.S. disbursing officers	
Premiums paid		Due to other national banks	115,996 48
Checks and other cash items	41,334 50	Due to State banks and bankers	51,836 28
Exchanges for clearing-house	146,682 36	Notes and bills re-discounted	
Bills of other banks	5,174 00	Bills payable	
Fractional currency	869 14		
Specie	130,826 00		
Legal-tender notes	147,053 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	2,150,713 66	Total	2,150,713 66

Phenix National Bank, New York.

EUGENE DUTILH, *President.*

No. 1374.

ALFRED M. BULL, *Cashier.*

Loans and discounts	\$2,975,170 19	Capital stock paid in	\$1,000,000 00
Overdrafts	45 04	Surplus fund	185,282 12
U. S. bonds to secure circulation	300,000 00	Other undivided profits	82,283 43
U. S. bonds to secure deposits		National bank notes outstanding	256,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	62,800 00	Dividends unpaid	3,174 60
Due from approved reserve agents		Individual deposits	3,458,540 87
Due from other banks and bankers	338,133 06	Certified checks	2,132,196 44
Real estate, furniture, and fixtures	350,000 00	United States deposits	
Current expenses and taxes paid	19,188 89	Deposits of U.S. disbursing officers	
Premiums paid	6,000 00	Due to other national banks	487,568 13
Checks and other cash items	15,803 93	Due to State banks and bankers	87,363 30
Exchanges for clearing-house	2,607,601 61	Notes and bills re-discounted	
Bills of other banks	49,644 00	Bills payable	
Fractional currency	64 72		
Specie	835,687 45		
Legal-tender notes	119,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	7,692,948 89	Total	7,692,948 89

Seventh Ward National Bank, New York.

GEORGE MONTAGUE, *President.*

No. 998.

JOHN D. W. GRADY, *Cashier.*

Loans and discounts	\$1,070,220 80	Capital stock paid in	\$300,000 00
Overdrafts	87 19	Surplus fund	60,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	36,016 23
U. S. bonds to secure deposits		National bank notes outstanding	15,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	80,627 50	Dividends unpaid	306 00
Due from approved reserve agents		Individual deposits	1,398,813 84
Due from other banks and bankers	33,810 11	Certified checks	9,748 88
Real estate, furniture, and fixtures	72,000 00	United States deposits	
Current expenses and taxes paid	7,881 24	Deposits of U.S. disbursing officers	
Premiums paid		Due to other national banks	21,219 78
Checks and other cash items	23,386 12	Due to State banks and bankers	332 55
Exchanges for clearing-house	71,699 27	Notes and bills re-discounted	
Bills of other banks	6,934 00	Bills payable	
Fractional currency	632 92		
Specie	347,759 13		
Legal-tender notes	75,049 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,842,337 28	Total	1,842,337 28

NEW YORK.

Tradesmen's National Bank, New York.

RICHARD BERRY, *President.*

No. 905.

OLIVER F. BERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,960,471 75	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	40,486 30
U. S. bonds to secure deposits ..		National bank notes outstanding ..	794,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	306,336 48	Dividends unpaid	2,393 00
Due from approved reserve agents.		Individual deposits	1,760,970 74
Due from other banks and bankers.	320,167 34	Certified checks	94,801 42
Real estate, furniture, and fixtures.	345,588 77	United States deposits	
Current expenses and taxes paid ..	15,381 26	Deposits of U. S. disbursing officers.	
Premiums paid	15,000 00	Due to other national banks	335,212 17
Checks and other cash items	36,059 33	Due to State banks and bankers ..	309,466 32
Exchanges for clearing-house	174,335 02	Notes and bills re-discounted	
Bills of other banks	33,829 00	Bills payable	
Fractional currency	150 00		
Specie	381,961 00		
Legal-tender notes	48,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	60,050 00		
Total	4,587,329 95	Total	4,587,329 95

Union National Bank, New York.

DEWITT C. HAYS, *President.*

No. 1278.

JAMES M. LEWIS, *Cashier.*

Loans and discounts	\$3,727,080 44	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	486,905 10
U. S. bonds to secure deposits ..		National bank notes outstanding ..	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	467,450 00	Dividends unpaid	1,465 00
Due from approved reserve agents.		Individual deposits	3,875,260 13
Due from other banks and bankers.	80,811 40	Certified checks	3,285,395 24
Real estate, furniture, and fixtures.	104,500 00	United States deposits	
Current expenses and taxes paid ..	26,741 81	Deposits of U. S. disbursing officers.	
Premiums paid		Due to other national banks	491,141 29
Checks and other cash items	2,830 05	Due to State banks and bankers ..	262,769 61
Exchanges for clearing-house	4,535,204 46	Notes and bills re-discounted	
Bills of other banks	56,561 00	Bills payable	
Fractional currency	71 21		
Specie	836,558 00		
Legal-tender notes	15,128 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	9,902,936 37	Total	9,902,936 37

United States National Bank, New York.

H. VICTOR NEWCOMB, *President.*

No. 2507.

EVAN G. SHERMAN, *Cashier.*

Loans and discounts	\$3,981,484 06	Capital stock paid in	\$500,000 00
Overdrafts	5,001 08	Surplus fund	160,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits	32,924 56
U. S. bonds to secure deposits ..		National bank notes outstanding ..	443,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	296,500 00	Dividends unpaid	
Due from approved reserve agents.		Individual deposits	1,993,957 77
Due from other banks and bankers.	442,242 61	Certified checks	469,203 84
Real estate, furniture, and fixtures.	2,002 29	United States deposits	
Current expenses and taxes paid ..	17,677 26	Deposits of U. S. disbursing officers.	
Premiums paid	49,782 45	Due to other national banks	2,582,633 38
Checks and other cash items	6,983 80	Due to State banks and bankers ..	2,274,272 05
Exchanges for clearing-house	1,629,051 07	Notes and bills re-discounted	
Bills of other banks	62,330 00	Bills payable	
Fractional currency	18 98		
Specie	1,343,870 00		
Legal-tender notes	97,848 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	8,456,391 60	Total	8,456,391 60

NEW YORK.

Wall Street National Bank, New York.

THOMAS W. EVANS, *President.*

No. 1075.

JOHN P. DICKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,802,321 17	Capital stock paid in	\$500,000 00
Overdrafts	44,744 74	Surplus fund	65,197 01
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	47,735 58
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	3,321 69
Due from approved reserve agents ..		Individual deposits	2,659,679 92
Due from other banks and bankers ..	79,496 43	Certified checks	2,683,285 12
Real estate, furniture, and fixtures ..	6,500 00	United States deposits	
Current expenses and taxes paid ..	11,223 97	Deposits of U. S. disbursing officers ..	
Premiums paid		Due to other national banks	46,970 98
Checks and other cash items	4,906 32	Due to State banks and bankers ..	18,098 09
Exchanges for clearing-house	3,633,800 05	Notes and bills re-discounted	
Bills of other banks	25,420 00	Bills payable	
Fractional currency	35 85		
Specie	238,830 86		
Legal-tender notes	123,240 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	6,025,519 39	Total	6,025,519 39

North Granville National Bank, North Granville.

ISAAC V. BAKER, *President.*

No. 1348.

GEORGE B. CULVER, *Cashier.*

Loans and discounts	\$95,046 09	Capital stock paid in	\$85,000 00
Overdrafts	44 87	Surplus fund	17,000 00
U. S. bonds to secure circulation ..	85,000 00	Other undivided profits	13,243 71
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 ..	440 00	Dividends unpaid	
Due from approved reserve agents ..	9,932 74	Individual deposits	29,056 85
Due from other banks and bankers ..	15,160 16	United States deposits	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,270 22	Due to other national banks	496 23
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,697 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,065 00		
Fractional currency	2 72		
Specie	1,031 72		
Legal-tender notes	4,781 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,825 00		
Total	221,296 79	Total	221,296 79

Chenango National Bank, Norwich.

CYRUS B. MARTIN, *President.*

No. 3011.

HENRY T. DUNHAM, *Cashier.*

Loans and discounts	\$72,287 10	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	2,169 43
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 ..	23,175 17	Individual deposits	55,849 64
Due from other banks and bankers ..	1,089 50	United States deposits	
Real estate, furniture, and fixtures ..	4,139 96	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	804 66	Due to other national banks	
Premiums paid	19,050 99	Due to State banks and bankers ..	
Checks and other cash items	13 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,589 00		
Fractional currency	179 01		
Specie	2,635 00		
Legal-tender notes	7,545 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	238,019 07	Total	238,019 07

NEW YORK.

National Bank, Norwich.

BURR B. ANDREWS, *President.*

No. 1354.

WARREN NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$232,335 54	Capital stock paid in	\$125,000 00
Overdrafts	1,343 60	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	125,000 00	Other undivided profits	8,539 03
U. S. bonds to secure deposits		National bank notes outstanding ..	110,500 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	132,200 00	Dividends unpaid	
Due from approved reserve agents	19,975 32	Individual deposits	354,856 57
Due from other banks and bankers	1,383 69	United States deposits	
Real estate, furniture, and fixtures	6,600 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,146 36	Due to other national banks	
Premiums paid	18,045 00	Due to State banks and bankers ..	
Checks and other cash items	1,278 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,447 00		
Fractional currency	10 26		
Specie	28,005 00		
Legal-tender notes	13,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	698,895 60	Total	698,895 60

First National Bank, Nunda.

MICHAEL DOWLING, *President.*

No. 2224.

PETER DEPUY, *Cashier.*

Loans and discounts	\$55,621 30	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	1,288 69
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	4,407 50
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	15,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	15,500 00	Dividends unpaid	
Due from approved reserve agents	3,657 87	Individual deposits	48,006 77
Due from other banks and bankers	13,809 85	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	600 91	Due to other national banks	51 52
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	200 00		
Fractional currency	14 55		
Specie	3,100 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	148,754 48	Total	148,754 48

Nyack National Bank, Nyack

WILLIAM C. MOORE, *President.*

No. 2378.

CHARLES A. CHAPMAN, *Cashier.*

Loans and discounts	\$179,207 40	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	6,419 26
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	14,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	14,350 00	Dividends unpaid	54 00
Due from approved reserve agents	31,307 84	Individual deposits	182,476 79
Due from other banks and bankers	2,013 82	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	2,458 58	Due to other national banks	8,846 49
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	876 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,400 00		
Fractional currency	10 55		
Specie	2,432 20		
Legal-tender notes	11,490 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	302,796 54	Total	302,796 54

NEW YORK.

National Bank, Ogdensburg.

JAMES R. BILL, *President.*

No. 2446.

ELA N. MERRIAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$178,155 99	Capital stock paid in	\$100,000 00
Overdrafts	553 19	Surplus fund	6,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,263 77
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,600 00	Dividends unpaid	
Due from approved reserve agents	17,097 93	Individual deposits	131,780 53
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,222 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,944 38	Due to other national banks	7,734 04
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,118 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,282 00		
Fractional currency	12 82		
Specie	11,036 68		
Legal-tender notes	8,252 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	342,778 34	Total	342,778 34

First National Bank, Olean.

WILLIAM F. WHEELER, *President.*

No. 1887.

LA FAYETTE LAWTON, *Cashier.*

Loans and discounts	\$573,900 46	Capital stock paid in	\$100,000 00
Overdrafts	3,595 60	Surplus fund	65,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	58,094 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	490 00	Dividends unpaid	2,550 00
Due from approved reserve agents	37,198 97	Individual deposits	477,391 70
Due from other banks and bankers	32,121 86	United States deposits	
Real estate, furniture, and fixtures	12,790 34	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,928 75	Due to other national banks	2,640 45
Premiums paid		Due to State banks and bankers	1,041 48
Checks and other cash items	2,823 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,222 00		
Fractional currency	69 16		
Specie	9,654 82		
Legal-tender notes	11,423 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	796,718 19	Total	796,718 19

Exchange National Bank, Olean.

C. V. B. BARSE, *President.*

No. 2376.

MILLS W. BARSE, *Cashier.*

Loans and discounts	\$582,960 59	Capital stock paid in	\$110,000 00
Overdrafts	6,595 06	Surplus fund	55,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	98,408 67
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	54,269 34	Dividends unpaid	
Due from approved reserve agents	130,101 61	Individual deposits	735,917 75
Due from other banks and bankers	123,342 13	United States deposits	
Real estate, furniture, and fixtures	35,206 22	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	565 35
Checks and other cash items	905 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,745 00		
Fractional currency	232 29		
Specie	10,987 90		
Legal-tender notes	30,592 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	1,098,891 77	Total	1,890,891 77

NEW YORK.

National State Bank, Oneida.

STEPHEN H. FARNAM, *President.*

No. 2401.

AUSTIN B. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,779 34	Capital stock paid in	\$60,000 00
Overdrafts	591 18	Surplus fund	2,740 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits	6,950 15
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 ..	7,583 13	Individual deposits	61,303 75
Due from other banks and bankers ..	2,896 78	United States deposits	
Real estate, furniture, and fixtures ..	9,100 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	233 90	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,132 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,124 00		
Fractional currency	53 47		
Specie	2,800 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	183,993 90	Total	183,993 90

Oneida Valley National Bank, Oneida.

NILES HIGINBOTHAM, *President.*

No. 1090.

THEODORE F. HAND, *Cashier.*

Loans and discounts	\$215,955 54	Capital stock paid in	\$105,000 00
Overdrafts	171 87	Surplus fund	21,000 00
U. S. bonds to secure circulation ..	105,000 00	Other undivided profits	9,943 26
U. S. bonds to secure deposits		National bank notes outstanding ..	93,500 00
U. S. bonds on hand	45,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	263 82	Dividends unpaid	
Due from approved reserve agents ..	18,950 15	Individual deposits	191,804 70
Due from other banks and bankers ..	3,830 25	United States deposits	
Real estate, furniture, and fixtures ..	4,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,468 31	Due to other national banks	2,995 13
Premiums paid	3,000 00	Due to State banks and bankers ..	370 03
Checks and other cash items	2,492 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,404 00		
Fractional currency	36 97		
Specie	10,411 00		
Legal-tender notes	1,904 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	4,725 00		
Total	424,613 12	Total	424,613 12

First National Bank, Oneonta.

RANSOM MITCHELL, *President.*

No. 420.

MARQUIS L. KEYES, *Cashier.*

Loans and discounts	\$203,718 00	Capital stock paid in	\$50,000 00
Overdrafts	3,584 20	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	7,858 73
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.	28,700 00	Dividends unpaid	
Due from approved reserve agents ..	13,477 65	Individual deposits	203,064 93
Due from other banks and bankers ..	2,828 07	United States deposits	
Real estate, furniture, and fixtures ..	4,754 82	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,177 55	Due to other national banks	989 96
Premiums paid		Due to State banks and bankers ..	1,053 67
Checks and other cash items	8,559 79	Notes and bills re-discounted	9,062 00
Exchanges for clearing-house		Bills payable	800 00
Bills of other banks	171 00		
Fractional currency	33 11		
Specie	1,525 30		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	337,779 29	Total	337,779 29

NEW YORK.

Wilber National Bank, Oneonta.

DAVID WILBER, *President.*

No. 251.

GEORGE I. WILBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$409,686 95	Capital stock paid in	\$100,000 00
Overdrafts	3,761 61	Surplus fund	49,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,876 82
U. S. bonds to secure deposits		National bank notes outstanding	88,500 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	69,000 00	Dividends unpaid	
Due from approved reserve agents	92,906 50	Individual deposits	452,978 90
Due from other banks and bankers	11,811 47	United States deposits	
Real estate, furniture, and fixtures	1,966 32	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	889 28	Due to other national banks	32,478 74
Premiums paid		Due to State banks and bankers	1,693 75
Checks and other cash items	6,501 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	755 00		
Fractional currency	5 14		
Specie	21,144 60		
Legal-tender notes	5,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	729,528 21	Total	729,528 21

First National Bank, Oswego.

THOMAS S. MOTT, *President.*

No. 255.

J. DE WITT CASE, *Cashier.*

Loans and discounts	\$396,431 55	Capital stock paid in	\$200,000 00
Overdrafts	1,215 66	Surplus fund	40,000 00
U. S. bonds to secure circulation	190,000 00	Other undivided profits	32,393 62
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	224,681 00	Dividends unpaid	
Due from approved reserve agents	142,758 05	Individual deposits	630,457 59
Due from other banks and bankers	32,662 18	United States deposits	21,706 03
Real estate, furniture, and fixtures	14,000 00	Deposits of U.S. disbursing officers	17,579 23
Current expenses and taxes paid	2,621 82	Due to other national banks	657 72
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,556 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,100 00		
Fractional currency	63 00		
Specie	21,754 00		
Legal-tender notes	16,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,550 00		
Total	1,112,794 19	Total	1,112,794 19

Second National Bank, Oswego.

LEONARD AMES, *President.*

No. 296.

HENRY R. CARRIER, *Cashier.*

Loans and discounts	\$208,514 87	Capital stock paid in	\$100,000 00
Overdrafts	8,188 29	Surplus fund	12,200 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	6,835 46
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	500 00
Due from approved reserve agents	43,745 34	Individual deposits	187,763 37
Due from other banks and bankers	6,007 15	United States deposits	
Real estate, furniture, and fixtures	23,066 31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,454 67	Due to other national banks	949 00
Premiums paid	1,000 00	Due to State banks and bankers	116 36
Checks and other cash items	2,567 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	9,993 50
Bills of other banks	5,776 00		
Fractional currency	74 73		
Specie	9,738 00		
Legal-tender notes	2,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	340,857 69	Total	340,857 69

NEW YORK.

First National Bank, Owego.

GEORGE TRUMAN, *President.*

No. 1019.

ORIN TRUMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$264,688 59	Capital stock paid in	\$100,000 00
Overdrafts	1,881 58	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	19,570 62
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	22,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,400 00	Dividends unpaid	
Due from approved reserve agents ..	3,738 36	Individual deposits	220,108 14
Due from other banks and bankers ..	11,648 93	United States deposits	
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,700 20	Due to other national banks	494 62
Premiums paid	761 83	Due to State banks and bankers ..	235 18
Checks and other cash items	2,003 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,040 00		
Fractional currency	187 87		
Specie	14,553 45		
Legal-tender notes	10,154 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	405,408 56	Total	405,408 56

Owego National Bank, Owego.

GEORGE B. GOODRICH, *President.*

No. 2996.

CLARENCE A. THOMPSON, *Cashier.*

Loans and discounts	\$105,906 29	Capital stock paid in	\$50,000 00
Overdrafts	134 67	Surplus fund	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	1,910 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 ..	9,800 00	Dividends unpaid	
Due from approved reserve agents ..	12,791 51	Individual deposits	114,141 28
Due from other banks and bankers ..	3,733 69	United States deposits	
Real estate, furniture, and fixtures ..	3,659 94	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,258 72	Due to other national banks	
Premiums paid	1,945 32	Due to State banks and bankers ..	
Checks and other cash items	3,739 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	408 00		
Fractional currency	61 26		
Specie	1,649 00		
Legal-tender notes	9,615 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,349 00		
Total	208,052 09	Total	208,052 09

Tioga National Bank, Owego.

THOMAS C. PLATT, *President.*

No. 862.

FREDERICK E. PLATT, *Cashier.*

Loans and discounts	\$207,273 84	Capital stock paid in	\$100,000 00
Overdrafts	781 94	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	7,817 09
U. S. bonds to secure deposits		National bank notes outstanding ..	44,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	105 00
Due from approved reserve agents ..	16,442 26	Individual deposits	154,638 43
Due from other banks and bankers ..	10,609 41	United States deposits	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,098 65	Due to other national banks	34 29
Premiums paid		Due to State banks and bankers ..	1 61
Checks and other cash items	7,023 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,306 00		
Fractional currency	21 96		
Specie	15,500 00		
Legal-tender notes	1,389 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	326,696 42	Total	326,696 42

NEW YORK.

First National Bank, Oxford.

J. R. VAN WAGENEN, *President.*

No. 273.

J. FRED. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$228,892 20	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	34,620 39
U. S. bonds to secure deposits		National bank notes outstanding ..	89,970 00
U. S. bonds on hand	7,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	37,467 24	Dividends unpaid	126 00
Due from approved reserve agents	28,994 92	Individual deposits	160,768 77
Due from other banks and bankers	9,035 55	United States deposits	
Real estate, furniture, and fixtures ..	5,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	965 38	Due to other national banks	703 28
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,388 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	798 00		
Fractional currency	43 64		
Specie	3,759 00		
Legal-tender notes	7,692 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	436,186 44	Total	436,186 44

First National Bank, Palmyra.

PLINY T. SEXTON, *President.*

No. 295.

ROBERT M. SMITH, *Cashier.*

Loans and discounts	\$655,618 59	Capital stock paid in	\$1,000,000 00
Overdrafts	2,242 38	Surplus fund	42,000 00
U. S. bonds to secure circulation	1,000,000 00	Other undivided profits	1,832 01
U. S. bonds to secure deposits		National bank notes outstanding ..	889,965 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	40,307 80	Individual deposits	103,601 64
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		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	
Bills of other banks	65 00		
Fractional currency	66 88		
Specie	21,178 00		
Legal-tender notes	2,920 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	45,000 00		
Total	2,037,398 65	Total	2,037,398 65

National Bank, Pawling.

ALBERT J. AIKEN, *President.*

No. 1269.

GEORGE W. CHASE, *Cashier.*

Loans and discounts	\$97,718 68	Capital stock paid in	\$175,000 00
Overdrafts	134 06	Surplus fund	76,000 00
U. S. bonds to secure circulation	175,000 00	Other undivided profits	36,746 23
U. S. bonds to secure deposits		National bank notes outstanding ..	155,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	313,200 00	Dividends unpaid	748 24
Due from approved reserve agents	4,737 79	Individual deposits	155,413 23
Due from other banks and bankers	2,788 44	United States deposits	
Real estate, furniture, and fixtures ..	6,450 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,847 26	Due to other national banks	7,784 98
Premiums paid		Due to State banks and bankers	13,530 29
Checks and other cash items	92 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	385 00		
Fractional currency	40		
Specie	8,471 00		
Legal-tender notes	2,123 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,875 00		
Total	620,822 97	Total	620,822 97

NEW YORK.

Westchester County National Bank, Peekskill.

DORLIN F. CLAPP, *President.*

No. 1422.

CORNELIUS A. PUGSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,747 48	Capital stock paid in	\$100,000 00
Overdrafts	273 73	Surplus fund	4,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,326 45
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	1,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	240 00
Due from approved reserve agents	133,149 15	Individual deposits	223,084 20
Due from other banks and bankers	188 69	United States deposits	
Real estate, furniture, and fixtures	26,989 97	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,977 12	Due to other national banks	9,037 21
Premiums paid		Due to State banks and bankers	53 47
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,565 00		
Fractional currency	11 29		
Specie	8,935 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,509 00		
Total	454,747 43	Total	454,747 43

First National Bank, Penn Yan.

JOHN C. SCHRETZ, *President.*

No. 358.

GEORGE H. LAPHAM, *Cashier.*

Loans and discounts	\$149,807 28	Capital stock paid in	\$50,000 00
Overdrafts	416 06	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,349 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	7,392 22	Individual deposits	104,596 55
Due from other banks and bankers	7,933 63	United States deposits	
Real estate, furniture, and fixtures	9,391 93	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,283 00	Due to other national banks	1,516 92
Premiums paid	4,328 87	Due to State banks and bankers	
Checks and other cash items	2,042 14	Notes and bills re-discounted	18,962 93
Exchanges for clearing-house		Bills payable	
Bills of other banks	996 00		
Fractional currency	106 96		
Specie	11,503 15		
Legal-tender notes	1,525 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,300 00		
Total	249,426 34	Total	249,426 34

Yates County National Bank, Penn Yan.

MORRIS F. SHEPPARD, *President.*

No. 2405.

OLIVER H. STARK, *Cashier.*

Loans and discounts	\$192,891 08	Capital stock paid in	\$50,000 00
Overdrafts	700 91	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,084 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	10,359 84	Individual deposits	133,501 37
Due from other banks and bankers	450 26	United States deposits	
Real estate, furniture, and fixtures	2,332 92	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,093 35	Due to other national banks	
Premiums paid	1,000 00	Due to State banks and bankers	372 91
Checks and other cash items	1,815 14	Notes and bills re-discounted	25,325 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,815 00		
Fractional currency	68 00		
Specie	4,749 93		
Legal-tender notes	3,457 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,550 00		
Total	273,283 43	Total	273,283 43

NEW YORK.

Stissing National Bank, Pine Plains.

WILLIAM S. ENO, *President.*

No. 981.

FREDERICK BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201, 079 86	Capital stock paid in	\$90, 000 00
Overdrafts	1, 082 72	Surplus fund	25, 000 00
U. S. bonds to secure circulation	90, 000 00	Other undivided profits	32, 339 99
U. S. bonds to secure deposits		National bank notes outstanding	80, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	688 49
Due from approved reserve agents	996 89	Individual deposits	75, 682 41
Due from other banks and bankers	1, 766 27	United States deposits	
Real estate, furniture, and fixtures	2, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 043 95	Due to other national banks	1, 103 91
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 135 62	Notes and bills re-discounted	6, 000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 440 00		
Fractional currency	54 49		
Specie	605 00		
Legal-tender notes	4, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5, 050 00		
Total	311, 314 80	Total	311, 314 80

First National Bank, Plattsburgh.

MERRITT SOWLES, *President.*

No. 266.

ALFRED GUIBORD, *Cashier.*

Loans and discounts	\$719, 801 94	Capital stock paid in	\$100, 000 00
Overdrafts	14, 051 40	Surplus fund	20, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	97, 311 81
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand	55, 200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	13, 000 00	Dividends unpaid	
Due from approved reserve agents	61, 315 69	Individual deposits	716, 733 88
Due from other banks and bankers	3, 362 18	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 017 31	Due to other national banks	966 60
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 651 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 828 00		
Fractional currency	58 45		
Specie	11, 428 35		
Legal-tender notes	15, 797 00		
U. S. certificates of deposit	20, 000 00		
Due from U. S. Treasurer	4, 500 00		
Total	1, 025, 012 29	Total	1, 025, 012 29

Iron National Bank, Plattsburgh.

ANDREW WILLIAMS, *President.*

No. 2534.

GEORGE W. WATSON, *Cashier.*

Loans and discounts	\$255, 466 36	Capital stock paid in	\$100, 000 00
Overdrafts	2, 365 94	Surplus fund	4, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	5, 278 73
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	52, 761 33	Individual deposits	257, 413 62
Due from other banks and bankers	632 31	United States deposits	
Real estate, furniture, and fixtures	2, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 780 27	Due to other national banks	521 08
Premiums paid	12, 250 00	Due to State banks and bankers	
Checks and other cash items	997 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 484 00		
Fractional currency	47 48		
Specie	11, 250 00		
Legal-tender notes	10, 678 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	457, 213 43	Total	457, 213 43

NEW YORK.

Vilas National Bank, Plattsburgh.

SAMUEL F. VILAS, *President.*

No. 321.

JOHN M. WEVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$552,500 20	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	23,375 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	68,000 00	Dividends unpaid	
Due from approved reserve agents	52,973 16	Individual deposits	608,051 88
Due from other banks and bankers	5,647 74	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,947 69	Due to other national banks	3,125 09
Premiums paid		Due to State banks and bankers	692 99
Checks and other cash items	528 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	878 00		
Fractional currency	12		
Specie	270 00		
Legal-tender notes	38,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	845,245 43	Total	845,245 43

Poland National Bank, Poland.

MALCOLM A. BLUE, *President.*

No. 2441.

CHARLES S. MILLINGTON, *Cashier.*

Loans and discounts	\$76,131 14	Capital stock paid in	\$50,000 00
Overdrafts	96 73	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,848 08
U. S. bonds to secure deposits		National bank notes outstanding	44,300 00
U. S. bonds on hand	700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,000 00	Dividends unpaid	60 00
Due from approved reserve agents	40,855 28	Individual deposits	96,690 43
Due from other banks and bankers	14,548 27	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,289 58	Due to other national banks	1,226 70
Premiums paid		Due to State banks and bankers	958 28
Checks and other cash items	820 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	640 00		
Fractional currency	49 12		
Specie	3,202 50		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	203,083 40	Total	203,083 40

First National Bank, Port Chester.

ELWOOD BURDSALL, *President.*

No. 402.

JOSIAH N. WILCOX, *Cashier.*

Loans and discounts	\$255,099 17	Capital stock paid in	\$100,000 00
Overdrafts	153 10	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	32,150 29
U. S. bonds to secure deposits		National bank notes outstanding	88,400 00
U. S. bonds on hand	75,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,650 00	Dividends unpaid	268 00
Due from approved reserve agents	27,915 28	Individual deposits	267,761 24
Due from other banks and bankers	5,366 45	United States deposits	
Real estate, furniture, and fixtures	3,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,962 46	Due to other national banks	5,412 83
Premiums paid	6,000 00	Due to State banks and bankers	
Checks and other cash items	341 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,375 00		
Fractional currency	55 40		
Specie	3,795 00		
Legal-tender notes	16,379 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	513,992 36	Total	513,992 36

NEW YORK.

First National Bank, Port Henry.

GEORGE R. SHERMAN, *President.*

No. 1697.

FRANK S. ATWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$329,843 16	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	20,917 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	1,600 00	Dividends unpaid	
Due from approved reserve agents	92,828 86	Individual deposits	333,930 00
Due from other banks and bankers	180 00	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,725 52	Due to other national banks	669 80
Premiums paid		Due to State banks and bankers	
Checks and other cash items	585 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	742 00		
Fractional currency	21 91		
Specie	8,397 75		
Legal-tender notes	8,592 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	4,500 00		
Total	563,016 94	Total	563,016 94

First National Bank, Port Jervis.

MARTIN C. EVERITT, *President.*

No. 94.

C. F. VAN INWEGEN, *Cashier.*

Loans and discounts	\$260,436 21	Capital stock paid in	\$100,000 00
Overdrafts	1,571 46	Surplus fund	11,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,316 77
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	703 00
Due from approved reserve agents	70,184 73	Individual deposits	263,106 07
Due from other banks and bankers	2,274 63	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,480 54	Due to other national banks	5,156 41
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items	483 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,790 00		
Fractional currency	123 08		
Specie	8,482 74		
Legal-tender notes	18,355 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	482,682 25	Total	482,682 25

National Bank, Port Jervis.

CHARLES ST. JOHN, *President.*

No. 1363.

AUG. P. THOMPSON, *Cashier.*

Loans and discounts	\$317,984 84	Capital stock paid in	\$130,000 00
Overdrafts	1,408 55	Surplus fund	30,300 00
U. S. bonds to secure circulation	130,000 00	Other undivided profits	24,398 98
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	104,628 25	Dividends unpaid	165 03
Due from approved reserve agents	71,823 47	Individual deposits	375,171 59
Due from other banks and bankers	1,278 69	United States deposits	
Real estate, furniture, and fixtures	8,869 93	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,477 36	Due to other national banks	3,390 36
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,509 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,981 00		
Fractional currency	3 14		
Specie	14,110 75		
Legal-tender notes	8,900 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	5,850 00		
Total	679,225 96	Total	679,225 96

NEW YORK.

National Bank, Potsdam.

BLOOMFIELD USHER, *President.*

No. 868.

LUKE USHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$396,638 28	Capital stock paid in	\$200,000 00
Overdrafts	297 67	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	35,888 42
U. S. bonds to secure deposits		National bank notes outstanding	179,865 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	134,150 12	Dividends unpaid	
Due from approved reserve agents	32,164 14	Individual deposits	342,606 06
Due from other banks and bankers	4,266 40	United States deposits	
Real estate, furniture, and fixtures	5,774 14	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,347 87	Due to other national banks	235 93
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,922 00		
Fractional currency	58 79		
Specie	4,326 00		
Legal-tender notes	10,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,400 00		
Total	808,595 41	Total	808,595 41

First National Bank, Poughkeepsie.

ROBERT SLEE, *President.*

No. 465.

ZEBULON RUDD, *Cashier.*

Loans and discounts	\$210,854 12	Capital stock paid in	\$100,000 00
Overdrafts	502 00	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,898 54
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	40,000 00	Dividends unpaid	
Due from approved reserve agents	89,476 42	Individual deposits	266,199 28
Due from other banks and bankers	2,368 50	United States deposits	
Real estate, furniture, and fixtures	22,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,185 22	Due to other national banks	5,861 40
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,777 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,638 00		
Fractional currency	50 01		
Specie	4,513 60		
Legal-tender notes	17,614 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	497,479 22	Total	497,479 22

City National Bank, Poughkeepsie.

AARON INNIS, *President.*

No. 1305.

ALBERT H. CHAMPLIN, *Cashier.*

Loans and discounts	\$279,610 52	Capital stock paid in	\$130,000 00
Overdrafts	841 06	Surplus fund	26,249 72
U. S. bonds to secure circulation	130,000 00	Other undivided profits	13,495 77
U. S. bonds to secure deposits		National bank notes outstanding	116,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,108 00
Due from approved reserve agents	53,045 37	Individual deposits	212,298 58
Due from other banks and bankers	86,369 91	United States deposits	
Real estate, furniture, and fixtures	16,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,974 90	Due to other national banks	59,236 06
Premiums paid		Due to State banks and bankers	40,732 50
Checks and other cash items	6,868 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,573 00		
Fractional currency	9 78		
Specie	4,985 75		
Legal-tender notes	11,192 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,850 00		
Total	600,120 63	Total	600,120 63

NEW YORK.

Falkkill National Bank, Poughkeepsie.

JOHN THOMPSON, *President.*

No. 659.

JOHN F. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$589,186 06	Capital stock paid in	\$400,000 00
Overdrafts	1,437 90	Surplus fund	100,000 00
U. S. bonds to secure circulation	330,000 00	Other undivided profits	42,430 02
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	291,000 00
U. S. bonds on hand	12,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,060 00	Dividends unpaid	5,971 00
Due from approved reserve agents	52,844 52	Individual deposits	315,982 35
Due from other banks and bankers	71,070 77	United States deposits	42,664 00
Real estate, furniture, and fixtures	28,275 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,869 43	Due to other national banks	15,445 69
Premiums paid	16 28	Due to State banks and bankers	
Checks and other cash items	6,507 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,240 00		
Fractional currency	263 00		
Specie	34,988 45		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	14,850 00		
Total	1,213,493 06	Total	1,213,493 06

Farmers and Manufacturers' National Bank, Poughkeepsie.

WILLIAM A. DAVIES, *President.*

No. 1312.

FREDERICK W. DAVIS, *Cashier.*

Loans and discounts	\$515,491 39	Capital stock paid in	\$250,000 00
Overdrafts	1,080 75	Surplus fund	90,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	48,059 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	51,582 43	Dividends unpaid	1,700 00
Due from approved reserve agents	78,083 15	Individual deposits	292,444 02
Due from other banks and bankers	43,718 95	United States deposits	
Real estate, furniture, and fixtures	36,763 47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,147 01	Due to other national banks	52,466 55
Premiums paid		Due to State banks and bankers	36,665 33
Checks and other cash items	2,624 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,220 00		
Fractional currency	88 69		
Specie	22,285 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	816,335 56	Total	816,335 56

Merchants' National Bank, Poughkeepsie.

JAMES EMOTT, *President.*

No. 1380.

WALTER C. FONDA, *Cashier.*

Loans and discounts	\$604,641 08	Capital stock paid in	\$175,000 00
Overdrafts	1,037 84	Surplus fund	125,000 00
U. S. bonds to secure circulation	141,000 00	Other undivided profits	12,137 44
U. S. bonds to secure deposits		National bank notes outstanding	124,900 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,908 11	Dividends unpaid	
Due from approved reserve agents	120,083 89	Individual deposits	437,192 08
Due from other banks and bankers	55,322 94	United States deposits	
Real estate, furniture, and fixtures	33,213 91	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,574 36	Due to other national banks	141,125 61
Premiums paid	800 00	Due to State banks and bankers	25,444 77
Checks and other cash items	4,569 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,627 00		
Fractional currency	552 35		
Specie	11,672 65		
Legal-tender notes	33,405 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,345 00		
Total	1,040,799 85	Total	1,040,799 85

NEW YORK.

Poughkeepsie National Bank, Poughkeepsie.

JOHN G. BOYD, *President.*

No. 1306.

GEORGE CORNWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$320,944 64	Capital stock paid in	\$150,000 00
Overdrafts	585 68	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	39,428 36
U. S. bonds to secure deposits		National bank notes outstanding	133,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,667 25	Dividends unpaid	948 00
Due from approved reserve agents	136,015 63	Individual deposits	186,462 33
Due from other banks and bankers	33,766 68	United States deposits	
Real estate, furniture, and fixtures	28,542 86	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,675 87	Due to other national banks	145,141 17
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,439 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,022 00		
Fractional currency	50 35		
Specie	9,619 6		
Legal-tender notes	900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	704,979 86	Total	704,979 86

Pulaski National Bank, Pulaski.

CHARLES A. CLARK, *President.*

No. 1496.

JAMES A. CLARK, *Cashier.*

Loans and discounts	\$50,023 74	Capital stock paid in	\$50,000 00
Overdrafts	756 05	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,164 39
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	10,500 00	Dividends unpaid	
Due from approved reserve agents	52,142 68	Individual deposits	91,381 71
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	17,077 30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,095 16	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,492 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,351 00		
Fractional currency	91 14		
Specie	4,816 60		
Legal-tender notes	1,350 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	197,946 10	Total	197,946 10

First National Bank, Red Hook.

ROBT. L. MASSONNEAU, *President.*

No. 752.

JOHN S. CROUSE, *Cashier.*

Loans and discounts	\$96,847 16	Capital stock paid in	\$150,000 00
Overdrafts	43 02	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	20,670 92
U. S. bonds to secure deposits		National bank notes outstanding	134,750 00
U. S. bonds on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	137,000 00	Dividends unpaid	
Due from approved reserve agents	14,996 08	Individual deposits	97,049 42
Due from other banks and bankers	2,102 73	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	12 20	Due to other national banks	6,541 79
Premiums paid	150 00	Due to State banks and bankers	
Checks and other cash items	652 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,556 00		
Fractional currency	36 77		
Specie	8,855 80		
Legal-tender notes	7,810 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,550 00		
Total	439,012 13	Total	439,012 13

NEW YORK.

First National Bank, Rhinebeck.

EDWIN HILL, *President.*

No. 1157.

JAMES H. THORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$264,090 87	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	8,983 12
U. S. bonds to secure deposits		National bank notes outstanding	110,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	556 50
Due from approved reserve agents	2,919 65	Individual deposits	93,132 42
Due from other banks and bankers	269 08	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,939 77	Due to other national banks	1,091 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	2,395 00		
Fractional currency	55 22		
Specie	2,368 60		
Legal-tender notes	11,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	424,663 19	Total	424,663 19

First National Bank, Richburgh.

JOHN S. ROWLEY, *President.*

No. 2553.

FRANK E. FAIRBANKS, *Cashier.*

Loans and discounts	\$51,965 98	Capital stock paid in	\$50,000 0
Overdrafts	709 32	Surplus fund	7,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,328 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	29,900 78	Individual deposits	58,676 05
Due from other banks and bankers	5,919 58	United States deposits	
Real estate, furniture, and fixtures	14,090 41	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,940 22	Due to other national banks	57 56
Premiums paid	1,610 85	Due to State banks and bankers	
Checks and other cash items	76 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	470 00		
Fractional currency	32 35		
Specie	6,806 00		
Legal-tender notes	1,290 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	167,061 98	Total	167,061 98

First National Bank, Richfield Springs.

NORMAN GETMAN, *President.*

No. 2651.

MYRON A. MCKEE, *Cashier.*

Loans and discounts	\$111,053 54	Capital stock paid in	\$50,000 00
Overdrafts	67 66	Surplus fund	2,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,471 86
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	400 00	Dividends unpaid	
Due from approved reserve agents	16,296 07	Individual deposits	120,000 42
Due from other banks and bankers	5,297 43	United States deposits	
Real estate, furniture, and fixtures	13,749 72	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	527 65	Due to other national banks	1,231 15
Premiums paid	4,500 00	Due to State banks and bankers	1,767 70
Checks and other cash items	1,102 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8 26		
Fractional currency	2,030 00		
Specie	10,687 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	3,751 00		
Total	219,471 13	Total	219,471 13

NEW YORK.

Commercial National Bank, Rochester.

HOBART F. ATKINSON, *President*.

No. 2383.

HENRY F. HUNTINGTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$805,669 37	Capital stock paid in	\$200,000 00
Overdrafts	2,773 43	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	28,824 44
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	35,575 98	Individual deposits	620,138 30
Due from other banks and bankers	20,874 26	United States deposits	
Real estate, furniture, and fixtures	7,630 63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,269 82	Due to other national banks	25,854 96
Premiums paid	6,500 00	Due to State banks and bankers	2,614 21
Checks and other cash items	11,594 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	80,000 00
Bills of other banks	17,203 00		
Fractional currency	47 34		
Specie	41,827 50		
Legal-tender notes	21,465 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,187,431 31	Total	1,187,431 31

Flour City National Bank, Rochester.

PATRICK BARRY, *President*.

No. 1362.

WM. AUG. WATERS, *Cashier*.

Loans and discounts	\$1,442,266 17	Capital stock paid in	\$300,000 00
Overdrafts	1,368 96	Surplus fund	200,000 00
U. S. bonds to secure circulation	210,000 00	Other undivided profits	36,388 22
U. S. bonds to secure deposits	65,000 00	National bank notes outstanding	186,000 00
U. S. bonds on hand	950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from approved reserve agents	198,390 21	Individual deposits	1,183,861 82
Due from other banks and bankers	81,450 32	United States deposits	45,496 04
Real estate, furniture, and fixtures	52,474 00	Deposits of U.S. disbursing officers	4,316 48
Current expenses and taxes paid		Due to other national banks	200,067 12
Premiums paid		Due to State banks and bankers	81,461 83
Checks and other cash items	24,100 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,265 00		
Fractional currency	1,289 64		
Specie	77,086 50		
Legal-tender notes	27,500 00		
U. S. certificates of deposit	30,000 00		
Due from U. S. Treasurer	9,450 00		
Total	2,237,591 51	Total	2,237,591 51

Traders' National Bank, Rochester.

SIMON L. BREWSTER, *President*.

No. 1104.

HENRY C. BREWSTER, *Cashier*.

Loans and discounts	\$1,315,641 77	Capital stock paid in	\$250,000 00
Overdrafts	4,691 30	Surplus fund	250,000 00
U. S. bonds to secure circulation	99,000 00	Other undivided profits	61,457 73
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	787 34	Dividends unpaid	257 50
Due from approved reserve agents	109,751 89	Individual deposits	1,070,483 19
Due from other banks and bankers	62,361 40	United States deposits	
Real estate, furniture, and fixtures	9,833 81	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,245 85	Due to other national banks	15,187 35
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10,553 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,800 00		
Fractional currency	345 90		
Specie	41,927 50		
Legal-tender notes	71,091 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,455 00		
Total	1,736,485 77	Total	1,736,485 77

NEW YORK.

First National Bank, Rome.

GORDON N. BISSELL, *President.*

No. 1414.

FRANCIS H. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,332 54	Capital stock paid in	\$100,000 00
Overdrafts	552 28	Surplus fund	18,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,512 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	3,000 00	Dividends unpaid	227 99
Due from approved reserve agents	5,263 91	Individual deposits	58,713 43
Due from other banks and bankers	734 83	United States deposits	
Real estate, furniture, and fixtures	7,900 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	976 91	Due to other national banks	3,271 41
Premiums paid		Due to State banks and bankers	179 90
Checks and other cash items	1,188 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,813 00		
Fractional currency	10 69		
Specie	1,824 00		
Legal-tender notes	3,309 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	278,405 25	Total	278,405 25

Central National Bank, Rome.

SAMUEL B. STEVENS, *President.*

No. 1376.

CHARLES S. GRIFFIN, *Cashier.*

Loans and discounts	\$300,023 10	Capital stock paid in	\$100,020 00
Overdrafts	3,760 64	Surplus fund	20,000 00
U. S. bonds to secure circulation	98,000 00	Other undivided profits	31,370 89
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	9,580 56	Dividends unpaid	90 00
Due from approved reserve agents	30,404 30	Individual deposits	234,362 41
Due from other banks and bankers	9,038 59	United States deposits	
Real estate, furniture, and fixtures	21,868 30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,353 61	Due to other national banks	
Premiums paid		Due to State banks and bankers	10,000 00
Checks and other cash items	6,814 88	Notes and bills re-discounted	22,011 73
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,167 00		
Fractional currency	211 60		
Specie	4,114 50		
Legal-tender notes	14,208 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	506,055 08	Total	506,055 08

Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.*

No. 2410.

SAMUEL WARDWELL, *Cashier.*

Loans and discounts	\$271,085 87	Capital stock paid in	\$100,000 00
Overdrafts	1,685 54	Surplus fund	10,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	22,597 37
U. S. bonds to secure deposits		National bank notes outstanding	88,300 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	44,500 00	Dividends unpaid	620 00
Due from approved reserve agents	46,392 72	Individual deposits	284,347 25
Due from other banks and bankers	5,312 96	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,727 00	Due to other national banks	13,236 79
Premiums paid	5,113 77	Due to State banks and bankers	
Checks and other cash items	11,777 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,943 00		
Fractional currency	44 44		
Specie	6,954 00		
Legal-tender notes	8,965 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	519,101 41	Total	519,101 41

NEW YORK.

Fort Stanwix National Bank, Rome.

H. G. UTLEY, *President.*

No. 1410.

GEORGE BARNARD, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$425,782 46	Capital stock paid in	\$150,000 00
Overdrafts	501 79	Surplus fund	30,000 00
U. S. bonds to secure circulation	140,000 00	Other undivided profits	109,164 91
U. S. bonds to secure deposits		National bank notes outstanding	124,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,063 62	Dividends unpaid	105 00
Due from approved reserve agents	57,756 68	Individual deposits	261,436 35
Due from other banks and bankers	9,351 00	United States deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,193 29	Due to other national banks	3,300 19
Premiums paid		Due to State banks and bankers	6,731 95
Checks and other cash items	7,727 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,374 00		
Fractional currency	18 92		
Specie	3,304 00		
Legal-tender notes	16,255 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,300 00		
Total	685,128 40	Total	685,128 40

First National Bank, Salamanca.

HENRY O. WAIT, *President.*

No. 2472.

WARREN W. WELLMAN, *Cashier.*

Loans and discounts	\$142,601 64	Capital stock paid in	\$50,000 00
Overdrafts	886 40	Surplus fund	10,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,077 27
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	43,309 29	Individual deposits	170,123 30
Due from other banks and bankers	2,132 86	United States deposits	
Real estate, furniture, and fixtures	13,104 89	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	914 49	Due to other national banks	45 17
Premiums paid	3,750 00	Due to State banks and bankers	
Checks and other cash items	652 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,080 00		
Fractional currency	27 57		
Specie	11,579 00		
Legal-tender notes	5,457 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	279,745 74	Total	279,745 74

Salamanca National Bank, Salamanca.

ALBERT G. DOW, *President.*

No. 2610.

HIRAM FOSDICK, *Cashier.*

Loans and discounts	\$134,215 74	Capital stock paid in	\$50,000 00
Overdrafts	428 51	Surplus fund	8,500 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	1,533 79
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		Dividends unpaid	
Due from approved reserve agents	29,600 49	Individual deposits	128,175 28
Due from other banks and bankers	6,908 30	United States deposits	
Real estate, furniture, and fixtures	8,533 43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	360 04	Due to other national banks	
Premiums paid	2,493 75	Due to State banks and bankers	2,213 80
Checks and other cash items	1,380 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,636 00		
Fractional currency	38 61		
Specie	1,370 65		
Legal-tender notes	1,273 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	203,922 87	Total	203,922 87

NEW YORK.

National Bank, Salem.

BENJ. F. BANCROFT, *President.*

No. 1127.

MARK L. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$249,960 60	Capital stock paid in	\$100,000 00
Overdrafts	1,015 05	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	27,178 68
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	53,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	28,690 74	Dividends unpaid	388 50
Due from approved reserve agents	23,607 10	Individual deposits	207,972 52
Due from other banks and bankers	1,857 59	United States deposits	
Real estate, furniture, and fixtures ..	3,750 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,237 31	Due to other national banks	4,621 17
Premiums paid		Due to State banks and bankers ..	1,052 24
Checks and other cash items	170 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	915 00		
Fractional currency	77 52		
Specie	7,221 40		
Legal-tender notes	3,410 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	481,213 11	Total	481,213 11

National Bank, Sandy Hill.

NELSON W. WAIT, *President.*

No. 2338.

CHARLES T. BEACH, *Cashier.*

Loans and discounts	\$358,538 54	Capital stock paid in	\$50,000 00
Overdrafts	688 50	Surplus fund	5,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,971 95
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 ..	99,768 92	Dividends unpaid	
Due from approved reserve agents	25,535 26	Individual deposits	453,190 63
Due from other banks and bankers	441 63	United States deposits	
Real estate, furniture, and fixtures ..	4,800 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	796 37	Due to other national banks	6,800 08
Premiums paid		Due to State banks and bankers ..	66 39
Checks and other cash items	2,032 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	517 00		
Fractional currency	137 55		
Specie	1,440 45		
Legal-tender notes	1,520 00		
U. S. certificates of deposit	20,000 00		
Due from U. S. Treasurer	562 50		
Total	529,279 05	Total	529,279 05

First National Bank, Saratoga Springs.

AUGUSTUS BOCKES, *President.*

No. 893.

WM. HAY. BOCKES, *Cashier.*

Loans and discounts	\$634,118 98	Capital stock paid in	\$100,000 00
Overdrafts	147 00	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,396 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 ..	31,290 81	Dividends unpaid	
Due from approved reserve agents	198,306 02	Individual deposits	730,720 21
Due from other banks and bankers	8,369 15	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	79,706 56
Premiums paid		Due to State banks and bankers ..	1,347 30
Checks and other cash items	2,865 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,323 00		
Fractional currency	232 46		
Specie	11,456 80		
Legal-tender notes	23,561 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	1,049,170 44	Total	1,049,170 44

NEW YORK.

Citizens' National Bank, Saratoga Springs.

DANIEL A. BULLARD, *President.*

No. 2815.

LESTER A. SHARP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127,053 90	Capital stock paid in	\$100,000 0
Overdrafts		Surplus fund	6,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	3,743 82
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	11,056 25	Dividends unpaid	
Due from approved reserve agents	3,128 96	Individual deposits	89,133 97
Due from other banks and bankers	13,447 45	United States deposits	
Real estate, furniture, and fixtures	6,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	939 59	Due to other national banks	5,380 30
Premiums paid	9,400 00	Due to State banks and bankers	
Checks and other cash items	1,140 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,786 00		
Fractional currency	227 77		
Specie	4,411 45		
Legal-tender notes	10,566 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	276,258 09	Total	276,258 09

First National Bank, Saugerties.

JOHN KIERSTED, *President.*

No. 1040.

PETER M. GILLESPY, *Cashier.*

Loans and discounts	\$284,141 65	Capital stock paid in	\$200,000 00
Overdrafts	4,094 87	Surplus fund	26,000 00
U. S. bonds to secure circulation	169,000 00	Other undivided profits	10,556 28
U. S. bonds to secure deposits		National bank notes outstanding	152,100 00
U. S. bonds on hand	21,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,385 29	Dividends unpaid	1,124 64
Due from approved reserve agents	13,312 42	Individual deposits	143,318 73
Due from other banks and bankers	2,378 10	United States deposits	
Real estate, furniture, and fixtures	29,711 24	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	720 10	Due to other national banks	2,530 65
Premiums paid	10,577 91	Due to State banks and bankers	
Checks and other cash items	3,223 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	20,000 00
Bills of other banks	698 00		
Fractional currency	72 30		
Specie	2,137 44		
Legal-tender notes	572 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,605 00		
Total	555,630 30	Total	555,630 30

Saugerties National Bank, Saugerties.

WILLIAM F. RUSSELL, *President.*

No. 1208.

THOMAS B. KEENEY, *Cashier.*

Loans and discounts	\$165,747 45	Capital stock paid in	\$125,000 00
Overdrafts	1,172 46	Surplus fund	16,538 59
U. S. bonds to secure circulation	121,000 00	Other undivided profits	5,239 68
U. S. bonds to secure deposits		National bank notes outstanding	108,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,400 00	Dividends unpaid	1,547 82
Due from approved reserve agents		Individual deposits	73,287 81
Due from other banks and bankers	5,781 65	United States deposits	
Real estate, furniture, and fixtures	14,566 72	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	626 92	Due to other national banks	23,849 07
Premiums paid		Due to State banks and bankers	
Checks and other cash items	17,714 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,002 00		
Fractional currency	75 50		
Specie	2,391 00		
Legal-tender notes	3,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,435 00		
Total	354,162 97	Total	354,162 97

NEW YORK.

Mohawk National Bank, Schenectady.

GEORGE G. MAXON, *President.*

No. 1226.

CHARLES THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$463,844 27	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,664 59	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	47,070 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.	9,558 00	Dividends unpaid.....	1,473 26
Due from approved reserve agents	252,881 36	Individual deposits.....	675,403 61
Due from other banks and bankers.	1,033 30	United States deposits.....	
Real estate, furniture, and fixtures.	32,708 86	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.		Due to other national banks.....	1,997 81
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	804 27	Notes and bills re-discounted.....	
Exchanges for clearing-house.		Bills payable.....	
Bills of other banks.....	25,506 00		
Fractional currency.....			
Specie.....	6,884 05		
Legal-tender notes.....	35,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,000 00		
Total.....	933,944 70	Total.....	933,944 70

Schoharie County National Bank, Schoharie.

FRANKLIN KRUM, *President.*

No. 1510.

JAMES O. WILLIAMS, *Cashier.*

Loans and discounts.....	\$152,003 97	Capital stock paid in.....	\$50,000 00
Overdrafts.....	8,872 14	Surplus fund.....	15,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	1,458 80
U. S. bonds to secure deposits.....		National bank notes outstanding...	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4,781 49	Dividends unpaid.....	
Due from approved reserve agents	9,810 14	Individual deposits.....	160,285 70
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	24,345 48	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	43 12	Due to other national banks.....	2,159 75
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	5,490 60	Notes and bills re-discounted.....	10,000 00
Exchanges for clearing-house.		Bills payable.....	
Bills of other banks.....	8,411 00		
Fractional currency.....	81		
Specie.....	2,295 50		
Legal-tender notes.....	15,600 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	283,904 25	Total.....	283,904 25

National Bank, Schuylerville.

D. A. BULLARD, *President.*

No. 1298.

J. H. DE RIDDER, *Cashier.*

Loans and discounts.....	\$108,052 03	Capital stock paid in.....	\$50,000 00
Overdrafts.....	632 66	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	14,832 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.	14,661 67	Dividends unpaid.....	72 50
Due from approved reserve agents	41,879 20	Individual deposits.....	109,439 59
Due from other banks and bankers.	180 38	United States deposits.....	
Real estate, furniture, and fixtures.	6,529 98	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	730 29	Due to other national banks.....	2,279 97
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	668 53	Notes and bills re-discounted.....	
Exchanges for clearing-house.		Bills payable.....	
Bills of other banks.....	337 00		
Fractional currency.....	197 66		
Specie.....	5,005 00		
Legal-tender notes.....	1,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,750 00		
Total.....	231,624 40	Total.....	231,624 40

NEW YORK.

National Exchange Bank, Seneca Falls.

JUSTUS B. JOHNSON, *President*.

No. 1240.

NORMAN H. BECKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$406,045 74	Capital stock paid in	\$100,000 00
Overdrafts	1,541 05	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	62,000 81
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	59,570 01	Individual deposits	331,268 05
Due from other banks and bankers	5,174 18	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,170 23
Premiums paid		Due to State banks and bankers	25,430 31
Checks and other cash items	172 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	750 00		
Fractional currency	86 39		
Specie	10,735 00		
Legal-tender notes	14,995 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,700 00		
Total	634,870 30	Total	634,870 30

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President*.

No. 1166.

HOMER G. NEWTON, *Cashier*.

Loans and discounts	\$156,985 65	Capital stock paid in	\$100,000 00
Overdrafts	1,037 39	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	33,998 38
U. S. bonds to secure deposits		National bank notes outstanding	88,500 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	58,200 00	Dividends unpaid	
Due from approved reserve agents	48,140 22	Individual deposits	152,665 87
Due from other banks and bankers	3,312 54	United States deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,223 71	Due to other national banks	
Premiums paid		Due to State banks and bankers	590 97
Checks and other cash items	695 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,691 00		
Fractional currency	12 53		
Specie	6,456 34		
Legal-tender notes	11,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	425,755 22	Total	425,755 22

First National Bank, Sing Sing.

HENRY C. NELSON, *President*.

No. 471.

ISAAC B. NOXON, *Cashier*.

Loans and discounts	\$343,933 89	Capital stock paid in	\$100,000 00
Overdrafts	878 82	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	17,942 46
U. S. bonds to secure deposits		National bank notes outstanding	16,500 00
U. S. bonds on hand	36,029 50	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	20 00
Due from approved reserve agents	21,265 41	Individual deposits	305,978 00
Due from other banks and bankers	17,155 03	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	816 52	Due to other national banks	24,794 21
Premiums paid	1,000 00	Due to State banks and bankers	4,930 37
Checks and other cash items	1,291 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,195 00		
Fractional currency	135 00		
Specie	11,539 00		
Legal-tender notes	19,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	490,165 04	Total	490,165 04

NEW YORK.

Farmers and Drovers' National Bank, Somers.

WILLIAM BAILEY, *President.*

No. 1304.

ALONZO B. THACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$314,271 17	Capital stock paid in	\$166,700 00
Overdrafts	715 20	Surplus fund	42,000 00
U. S. bonds to secure circulation ..	166,700 00	Other undivided profits	17,314 09
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 ..	11,500 00	Dividends unpaid	
Due from approved reserve agents ..	22,298 37	Individual deposits	165,419 80
Due from other banks and bankers ..	2,027 78	United States deposits	
Real estate, furniture, and fixtures ..	14,846 63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,043 17	Due to other national banks	1,546 91
Premiums paid		Due to State banks and bankers	
Checks and other cash items	25 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks	2,847 00		
Fractional currency	84 08	Total	552,980 80
Specie	2,122 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,500 00		
Total	552,980 80		

First National Bank, Springville.

WILLIAM O. LELAND, *President.*

No. 2892.

ELMER O. LELAND, *Cashier.*

Loans and discounts	\$140,765 35	Capital stock paid in	\$50,000 00
Overdrafts	696 33	Surplus fund	
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	7,109 16
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 ..		Dividends unpaid	
Due from approved reserve agents ..	9,929 97	Individual deposits	132,416 78
Due from other banks and bankers ..	17,482 29	United States deposits	
Real estate, furniture, and fixtures ..	5,118 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,134 23	Due to other national banks	2,769 47
Premiums paid	3,078 75	Due to State banks and bankers	
Checks and other cash items	725 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,021 00		
Fractional currency	29 29	Total	214,495 41
Specie	3,680 87		
Legal-tender notes	3,710 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	214,495 41		

National Bank, Stamford.

MEANDER FREDENBURG, *President.*

No. 2602.

SETH W. HUBBARD, *Cashier.*

Loans and discounts	\$58,972 10	Capital stock paid in	\$50,000 00
Overdrafts	190 42	Surplus fund	550 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	1,582 57
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	440 00
Due from approved reserve agents ..	20,857 69	Individual deposits	84,946 13
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	905 03	Due to other national banks	196 00
Premiums paid	2,833 09	Due to State banks and bankers	
Checks and other cash items	479 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,100 00		
Fractional currency	11 31	Total	182,714 70
Specie	7,496 03		
Legal-tender notes	4,462 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	182,714 70		

NEW YORK.

First National Bank, St. Johnsville.

JOSEPH SMITH, *President.*

No. 375.

JOSEPH M. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115,362 30	Capital stock paid in	\$50,000 00
Overdrafts	112 69	Surplus fund	1,000 00
U. S. bonds to secure circulation ..	50,600 00	Other undivided profits	2,913 87
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 ..	7,900 00	Dividends unpaid	153 00
Due from approved reserve agents ..	10,229 34	Individual deposits	113,073 20
Due from other banks and bankers ..	1,951 04	United States deposits	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	630 01	Due to other national banks	614 98
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,012 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,110 00		
Fractional currency	19 62		
Specie	6,395 75		
Legal-tender notes	9,982 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	212,754 85	Total	212,754 85

First National Bank, Syracuse.

EDWARD B. JUDSON, *President.*

No. 6.

GEORGE B. LEONARD, *Cashier.*

Loans and discounts	\$1,126,200 98	Capital stock paid in	\$250,000 00
Overdrafts	540 80	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	278,000 00	Other undivided profits	110,464 91
U. S. bonds to secure deposits		National bank notes outstanding ..	250,000 00
U. S. bonds on hand	3,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,653 44	Dividends unpaid	
Due from approved reserve agents ..	38,428 98	Individual deposits	920,899 06
Due from other banks and bankers ..	75,102 64	United States deposits	
Real estate, furniture, and fixtures ..	1,800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	6,910 39	Due to other national banks	15,413 22
Premiums paid	489 00	Due to State banks and bankers ..	42,687 66
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	24,360 42	Bills payable	
Bills of other banks	6,686 00		
Fractional currency	17,062 20		
Specie	41,000 00		
Legal-tender notes	17,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	17,500 00		
Total	1,639,464 85	Total	1,639,464 85

Third National Bank, Syracuse.

LUCIUS GLEASON, *President.*

No. 159.

GEORGE S. LEONARD, *Cashier.*

Loans and discounts	\$931,764 09	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	86,344 62
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	247,490 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	35,111 19	Individual deposits	607,326 55
Due from other banks and bankers ..	29,147 91	United States deposits	67,791 25
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	8,059 55
Premiums paid		Due to State banks and bankers ..	50,179 57
Checks and other cash items	2,059 90	Notes and bills re-discounted	
Exchanges for clearing-house	6,707 84	Bills payable	
Bills of other banks	2,405 00		
Fractional currency	669 71		
Specie	28,951 20		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	15,375 00		
Total	1,427,191 84	Total	1,427,191 84

NEW YORK.

Merchants' National Bank, Syracuse.

R. NELSON GERR, *President.*

No. 1342.

EDWIN R. PLUMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$581,505 90	Capital stock paid in	\$180,000 00
Overdrafts	931 37	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	84,528 72
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand	4,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	116,962 95	Individual deposits	476,975 39
Due from other banks and bankers	26,324 89	United States deposits	
Real estate, furniture, and fixtures	7,244 95	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2,844 20	Due to other national banks	8,045 25
Premiums paid		Due to State banks and bankers ..	15,853 02
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	14,679 79	Bills payable	
Bills of other banks	8,571 00		
Fractional currency	7 36		
Specie	23,980 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,350 00		
Total	950,402 41	Total	950,402 41

Salt Springs National Bank, Syracuse.

ALFRED A. HOWLETT, *President.*

No. 1287.

THOMAS J. LEACH, *Cashier.*

Loans and discounts	\$498,471 26	Capital stock paid in	\$200,000 00
Overdrafts	1,924 89	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	59,000 00	Other undivided profits	20,037 87
U. S. bonds to secure deposits		National bank notes outstanding ..	52,120 00
U. S. bonds on hand	7,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	22,093 40	Individual deposits	346,609 53
Due from other banks and bankers	23,125 74	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks	4,111 19
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	151 01	Notes and bills re-discounted	
Exchanges for clearing-house	9,637 63	Bills payable	
Bills of other banks	7,868 00		
Fractional currency			
Specie	12,360 66		
Legal-tender notes	13,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,646 00		
Total	662,878 59	Total	662,878 59

Tarrytown National Bank, Tarrytown.

D. OGDEN BRADLEY, *President.*

No. 2626.

WILLIAM D. HUMPHREYS, *Cashier.*

Loans and discounts	\$198,908 31	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	1,500 00
U. S. bonds to secure circulation ..	35,000 00	Other undivided profits	3,498 33
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	68 00
Due from approved reserve agents.	17,266 22	Individual deposits	124,205 94
Due from other banks and bankers	10,575 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	577 56	Due to other national banks	8,708 07
Premiums paid	4,600 00	Due to State banks and bankers ..	10,031 40
Checks and other cash items	447 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	655 00		
Fractional currency	90 50		
Specie	480 00		
Legal-tender notes	8,637 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,275 00		
Total	279,511 74	Total	279,511 74

NEW YORK.

Central National Bank, Troy.

MOSES WARREN, *President.*

No. 1012.

ASA W. WICKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$576,351 96	Capital stock paid in	\$200,000 00
Overdrafts	230 00	Surplus fund	35,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	16,747 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.	11,200 00	Dividends unpaid	508 67
Due from approved reserve agents	65,007 32	Individual deposits	454,911 49
Due from other banks and bankers	25,274 20	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	1,926 18	Due to other national banks	45,487 67
Premiums paid	2,000 00	Due to State banks and bankers ..	555 66
Checks and other cash items	14,762 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,490 00		
Fractional currency	17 45		
Specie	24,151 43		
Legal-tender notes	7,550 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	798,210 88	Total	798,210 88

Manufacturers' National Bank, Troy.

GEORGE P. IDE, *President.*

No. 721.

S. O. GLEASON, *Cashier.*

Loans and discounts	\$925,194 61	Capital stock paid in	\$150,000 00
Overdrafts	131 88	Surplus fund	40,193 12
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding ..	134,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	65,309 15	Dividends unpaid	60 00
Due from approved reserve agents	42,755 02	Individual deposits	1,001,787 52
Due from other banks and bankers	37,796 67	United States deposits	
Real estate, furniture, and fixtures	27,393 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	876 54	Due to other national banks	55,362 52
Premiums paid	3,000 00	Due to State banks and bankers ..	594 36
Checks and other cash items	10,625 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	22,794 00		
Fractional currency	208 62		
Specie	66,152 56		
Legal-tender notes	24,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	1,382,987 52	Total	1,382,987 52

Mutual National Bank, Troy,

WILLIAM KEMP, *President.*

No. 992.

GEORGE H. SAGENDORF, *Cashier.*

Loans and discounts	\$1,039,216 60	Capital stock paid in	\$250,000 00
Overdrafts	1,635 27	Surplus fund	75,000 00
U. S. bonds to secure circulation ..	153,500 00	Other undivided profits	56,684 70
U. S. bonds to secure deposits		National bank notes outstanding ..	135,590 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	3,500 00	Dividends unpaid	156 00
Due from approved reserve agents	100,838 01	Individual deposits	849,770 63
Due from other banks and bankers	12,421 97	United States deposits	
Real estate, furniture, and fixtures	18,560 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	3,874 71	Due to other national banks	53,989 64
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	10,540 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,653 00		
Fractional currency	19 67		
Specie	20,000 00		
Legal-tender notes	41,583 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,907 50		
Total	1,421,190 97	Total	1,421,190 97

NEW YORK.

National Bank, Troy.

THOMAS COLEMAN, *President.*

No. 2873.

GEORGE H. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$479,311 55	Capital stock paid in	\$200,000 00
Overdrafts	833 00	Surplus fund	18,784 11
U. S. bonds to secure circulation	70,000 00	Other undivided profits	63,000 00
U. S. bonds to secure deposits	125,000 00	State bank notes outstanding	2,015 25
U. S. bonds on hand		Dividends unpaid	
Other stocks, bonds, and mortgages	24,800 00	Individual deposits	460,259 79
Due from approved reserve agents	92,895 37	United States deposits	107,271 46
Due from other banks and bankers	23,822 79	Deposits of U. S. disbursing officers	2,015 25
Real estate, furniture, and fixtures	15,908 08	Due to other national banks	65,429 49
Current expenses and taxes paid	1,955 09	Due to State banks and bankers	1,121 81
Premiums paid	11,954 38	Notes and bills re-discounted	
Checks and other cash items	23,009 05	Bills payable	
Exchanges for clearing-house			
Bills of other banks	7,090 00		
Fractional currency	37 70		
Specie	31,114 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,150 00		
Total	917,881 91	Total	917,881 91

National State Bank, Troy.

CHARLES WARNER, *President.*

No. 991.

WILLARD GAY, *Cashier.*

Loans and discounts	\$1,291,633 85	Capital stock paid in	\$250,000 00
Overdraft	924 21	Surplus fund	100,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	24,673 93
U. S. bonds to secure deposits		National bank notes outstanding	206,200 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	196,758 75	Dividends unpaid	
Due from approved reserve agents	137,541 38	Individual deposits	1,545,123 07
Due from other banks and bankers	25,446 40	United States deposits	
Real estate, furniture, and fixtures	18,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,881 75	Due to other national banks	25,135 01
Premiums paid		Due to State banks and bankers	21,637 00
Checks and other cash items	10,599 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,417 00		
Fractional currency	385 57		
Specie	45,430 00		
Legal-tender notes	63,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,550 00		
Total	2,172,768 01	Total	2,172,768 01

Troy City National Bank, Troy.

JOHN B. PIERSON, *President.*

No. 640.

GEORGE A. STONE, *Cashier.*

Loans and discounts	\$888,209 83	Capital stock paid in	\$300,000 00
Overdrafts	224 12	Surplus fund	80,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	34,695 37
U. S. bonds to secure deposits		National bank notes outstanding	267,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	261 00
Due from approved reserve agents	308,940 60	Individual deposits	984,861 61
Due from other banks and bankers	99,063 58	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,862 65	Due to other national banks	107,624 49
Premiums paid		Due to State banks and bankers	29,018 61
Checks and other cash items	22,100 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	33,650 00		
Fractional currency	142 86		
Specie	39,270 00		
Legal-tender notes	69,997 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	17,000 00		
Total	1,803,461 08	Total	1,803,461 08

NEW YORK.

Union National Bank, Troy.

WILLIAM GURLEY, *President.*

No. 963.

ADAM R. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$785,447 25	Capital stock paid in	\$300,000 00
Overdrafts	82 51	Surplus fund	60,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	14,048 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	39,125 00	Dividends unpaid	50 00
Due from approved reserve agents	56,736 53	Individual deposits	459,491 13
Due from other banks and bankers	35,905 04	United States deposits	
Real estate, furniture, and fixtures	10,325 99	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,586 96	Due to other national banks	90,370 18
Premiums paid		Due to State banks and bankers	79,185 23
Checks and other cash items	16,824 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,529 00		
Fractional currency	246 50		
Specie	3,085 85		
Legal-tender notes	16,000 00		
U. S. certificates of deposit	20,000 00		
Due from U. S. Treasurer	2,250 00		
Total	1,048,144 85	Total	1,048,144 85

United National Bank, Troy.

E. THOMPSON GALE, *President.*

No. 940.

GEORGE H. PERRY, *Cashier.*

Loans and discounts	\$556,159 10	Capital stock paid in	\$240,000 00
Overdrafts	691 59	Surplus fund	60,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	64,567 56
U. S. bonds to secure deposits		National bank notes outstanding	106,200 00
U. S. bonds on hand	180,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	13,750 00	Dividends unpaid	
Due from approved reserve agents	287,867 59	Individual deposits	753,231 37
Due from other banks and bankers	37,072 73	United States deposits	
Real estate, furniture, and fixtures	25,735 03	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,539 36	Due to other national banks	91,449 94
Premiums paid		Due to State banks and bankers	4,108 92
Checks and other cash items	20,205 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,566 00		
Fractional currency	170 85		
Specie	10,409 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit	40,000 00		
Due from U. S. Treasurer	5,400 00		
Total	1,319,557 79	Total	1,319,557 79

First National Bank, Union Springs.

CLINTON T. BACKUS, *President.*

No. 342.

MANSON F. BACKUS, *Cashier.*

Loans and discounts	\$89,814 22	Capital stock paid in	\$50,000 00
Overdrafts	2,526 47	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,176 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	700 00	Dividends unpaid	
Due from approved reserve agents	4,380 22	Individual deposits	45,293 58
Due from other banks and bankers	1,440 70	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	730 75	Due to other national banks	505 25
Premiums paid		Due to State banks and bankers	
Checks and other cash items	375 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	432 00		
Fractional currency	71 01		
Specie	755 00		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	156,975 81	Total	156,975 81

NEW YORK.

First National Bank, Utica.

PUBLIUS V. ROGERS, *President.*

No. 1395.

JOHN A. GOODALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,562,207 50	Capital stock paid in	\$600,000 00
Overdrafts	4,078 45	Surplus fund	120,000 00
U. S. bonds to secure circulation	334,000 00	Other undivided profits	212,090 17
U. S. bonds to secure deposits		National bank notes outstanding	296,780 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,966 34	Dividends unpaid	5,473 50
Due from approved reserve agents	252,246 51	Individual deposits	1,097,187 37
Due from other banks and bankers	25,148 43	United States deposits	
Real estate, furniture, and fixtures	43,184 61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,318 01	Due to other national banks	23,124 26
Premiums paid		Due to State banks and bankers	4,897 94
Checks and other cash items	20,669 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,731 00		
Fractional currency	647 83	Total	2,349,553 24
Specie	33,025 00		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	19,930 00		
Total	2,349,553 24	Total	2,349,553 24

Second National Bank, Utica.

EDWARD S. BRAYTON, *President.*

No. 185.

GEORGE R. THOMAS, *Cashier.*

Loans and discounts	\$437,666 80	Capital stock paid in	\$300,000 00
Overdrafts	40 87	Surplus fund	58,600 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	14,812 75
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	267,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	150 50
Due from approved reserve agents	53,209 61	Individual deposits	210,165 66
Due from other banks and bankers	8,506 57	United States deposits	39,920 44
Real estate, furniture, and fixtures	3,500 00	Deposits of U.S. disbursing officers	2,421 65
Current expenses and taxes paid	3,168 53	Due to other national banks	11,352 78
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,011 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,303 00		
Fractional currency	177 57	Total	904,423 78
Specie	11,275 00		
Legal-tender notes	5,004 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	904,423 78	Total	904,423 78

Oneida National Bank, Utica.

ABJAH J. WILLIAMS, *President.*

No. 1392.

ROBERT S. WILLIAMS, *Cashier.*

Loans and discounts	\$899,301 02	Capital stock paid in	\$400,000 00
Overdrafts	6,000 00	Surplus fund	100,000 00
U. S. bonds to secure circulation	225,000 00	Other undivided profits	98,127 86
U. S. bonds to secure deposits		National bank notes outstanding	202,500 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,964 86	Dividends unpaid	3,127 00
Due from approved reserve agents	176,065 75	Individual deposits	624,194 63
Due from other banks and bankers	48,943 54	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,832 57	Due to other national banks	24,024 95
Premiums paid		Due to State banks and bankers	2,726 89
Checks and other cash items	22,212 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,376 00		
Fractional currency		Total	1,454,701 33
Specie	33,830 50		
Legal-tender notes	4,000 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	10,125 00		
Total	1,454,701 33	Total	1,454,701 33

NEW YORK.

Utica City National Bank, Utica.

ISAAC MAYNARD, *President.*

No. 1308.

CHARLES S. SYMONDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$649,392 48	Capital stock paid in	\$200,000 00
Overdrafts	2,135 16	Surplus fund	40,000 00
U. S. bonds to secure circulation	128,000 00	Other undivided profits	20,481 61
U. S. bonds to secure deposits		National bank notes outstanding	115,200 00
U. S. bonds on hand		State bank notes outstanding	
Otherstocks, bonds, and mortgages	18,150 00	Dividends unpaid	623 50
Due from approved reserve agents	49,602 87	Individual deposits	569,687 98
Due from other banks and bankers	18,019 35	United States deposits	
Real estate, furniture, and fixtures	22,333 59	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,567 27	Due to other national banks	22,281 22
Premiums paid	3,767 93	Due to State banks and bankers	78 68
Checks and other cash items	2,606 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,867 00		
Fractional currency	18 18		
Specie	24,566 00		
Legal-tender notes	13,629 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	29,700 00		
Total	968,354 99	Total	968,354 99

National Bank, Vernon.

JOSIAH CASE, *President.*

No. 1264.

A. PIERSON CASE, *Cashier.*

Loans and discounts	\$104,637 10	Capital stock paid in	\$100,000 00
Overdrafts	728 94	Surplus fund	19,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,356 54
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Otherstocks, bonds, and mortgages	67,500 00	Dividends unpaid	
Due from approved reserve agents	6,504 26	Individual deposits	94,077 36
Due from other banks and bankers	1,927 82	United States deposits	
Real estate, furniture, and fixtures	3,700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	345 64	Due to other national banks	
Premiums paid	7,799 25	Due to State banks and bankers	
Checks and other cash items	405 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,372 00		
Fractional currency			
Specie	3,553 00		
Legal-tender notes	5,490 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	308,433 90	Total	308,433 90

Walden National Bank, Walden.

JOHN C. SCOFIELD, *President.*

No. 2343.

WM. G. RUTHERFORD, *Cashier.*

Loans and discounts	\$144,761 98	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	3,250 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	7,868 57
U. S. bonds to secure deposits		National bank notes outstanding	17,990 00
U. S. bonds on hand		State bank notes outstanding	
Otherstocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,014 21	Individual deposits	100,612 61
Due from other banks and bankers	238 85	United States deposits	
Real estate, furniture, and fixtures	5,771 15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	564 42	Due to other national banks	2,696 93
Premiums paid		Due to State banks and bankers	
Checks and other cash items	224 60	Notes and bills re-discounted	5,404 47
Exchanges for clearing-house		Bills payable	
Bills of other banks	770 00		
Fractional currency	164 17		
Specie	2,420 80		
Legal-tender notes	4,993 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	187,822 58	Total	187,822 58

NEW YORK.

Wyoming County National Bank, Warsaw.

WOLCOTT J. HUMPHREY, *President.*

No. 737.

HORACE A. METCALF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,520 16	Capital stock paid in	\$100,000 00
Overdrafts	232 78	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,529 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	47,250 00	Dividends unpaid	
Due from approved reserve agents	4,647 97	Individual deposits	105,747 93
Due from other banks and bankers	4,069 45	United States deposits	
Real estate, furniture, and fixtures	13,700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,157 49	Due to other national banks	
Premiums paid	6,300 00	Due to State banks and bankers	106 95
Checks and other cash items	1,774 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	142 00		
Fractional currency	30 00		
Specie	595 99		
Legal-tender notes	3,464 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	325,384 39	Total	325,384 39

First National Bank, Warwick.

CORNELIUS H. DEMAREST, *President.*

No. 314.

CHARLES A. CRISSEY, *Cashier.*

Loans and discounts	\$175,530 96	Capital stock paid in	\$100,000 00
Overdrafts	212 63	Surplus fund	35,500 00
U. S. bonds to secure circulation	101,000 00	Other undivided profits	4,711 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	73,800 00	Dividends unpaid	
Due from approved reserve agents	25,135 22	Individual deposits	176,851 87
Due from other banks and bankers	2,792 99	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,303 65	Due to other national banks	1,970 30
Premiums paid		Due to State banks and bankers	
Checks and other cash items	952 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	936 00		
Fractional currency	31 80		
Specie	9,588 07		
Legal-tender notes	5,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	409,033 71	Total	409,033 71

First National Bank, Waterloo.

MYNDETT D. MERCER, *President.*

No. 368.

WILLIAM L. MERCER, *Cashier.*

Loans and discounts	\$165,364 98	Capital stock paid in	\$100,000 00
Overdrafts	6 08	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,595 10
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,785 93	Individual deposits	114,595 68
Due from other banks and bankers	13,360 58	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,246 83	Due to other national banks	4,840 37
Premiums paid	3,000 00	Due to State banks and bankers	99 08
Checks and other cash items	4,193 43	Notes and bills re-discounted	8,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,341 00		
Fractional currency	296 40		
Specie	9,035 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	347,130 23	Total	347,130 23

NEW YORK.

Jefferson County National Bank, Watertown.

TALCOT H. CAMP, *President.*

No. 1490.

SMITH T. WOOLWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$586,466 87	Capital stock paid in.....	\$148,800 00
Overdrafts.....	9,649 62	Surplus fund.....	37,200 00
U. S. bonds to secure circulation.....	144,000 00	Other undivided profits.....	54,261 96
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	124,600 00
U. S. bonds on hand.....	1,250 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	23,590 00	Dividends unpaid.....	320 00
Due from approved reserve agents.....	95,114 82	Individual deposits.....	543,474 33
Due from other banks and bankers.....	7,579 12	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.....	15,926 52
Premiums paid.....	.....	Due to State banks and bankers.....	21,568 90
Checks and other cash items.....	20,416 85	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	11,225 00		
Fractional currency.....	49 43		
Specie.....	6,130 00		
Legal-tender notes.....	28,000 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	6,480 00		
Total.....	946,151 71	Total.....	946,151 71

National Bank and Loan Company, Watertown.

G. H. SHERMAN, *President.*

No. 1508.

G. C. SHERMAN, *Cashier.*

Loans and discounts.....	\$220,745 84	Capital stock paid in.....	\$75,000 00
Overdrafts.....	2,418 51	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	75,000 00	Other undivided profits.....	8,385 92
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	67,500 00
U. S. bonds on hand.....	1,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	1,000 00	Dividends unpaid.....	.....
Due from approved reserve agents.....	18,818 08	Individual deposits.....	209,364 72
Due from other banks and bankers.....	10,881 54	United States deposits.....	.....
Real estate, furniture, and fixtures.....	35,428 82	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	2,652 04	Due to other national banks.....	14,398 50
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	1,213 95	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	5,646 00		
Fractional currency.....	9 36		
Specie.....	4,160 00		
Legal-tender notes.....	8,900 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	3,375 00		
Total.....	389,649 14	Total.....	389,649 14

National Union Bank, Watertown.

GILDEROY LORD, *President.*

No. 1507.

SAMUEL B. UPHAM, *Cashier.*

Loans and discounts.....	\$466,810 48	Capital stock paid in.....	\$147,440 00
Overdrafts.....	7,089 75	Surplus fund.....	36,860 00
U. S. bonds to secure circulation.....	105,000 00	Other undivided profits.....	19,224 37
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	93,500 00
U. S. bonds on hand.....	1,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	1,000 00	Dividends unpaid.....	50 00
Due from approved reserve agents.....	35,572 15	Individual deposits.....	409,510 93
Due from other banks and bankers.....	6,874 66	United States deposits.....	.....
Real estate, furniture, and fixtures.....	24,241 83	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	.....	Due to other national banks.....	8,063 16
Premiums paid.....	1,000 00	Due to State banks and bankers.....	90 32
Checks and other cash items.....	28,737 13	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	6,586 00		
Fractional currency.....	6 43		
Specie.....	12,795 35		
Legal-tender notes.....	14,700 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	3,725 00		
Total.....	714,738 78	Total.....	714,738 78

NEW YORK.

Watertown National Bank, Watertown.

GEORGE W. KNOWLTON, JR., *President.* No. 2657. NATHL. P. WARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$263,922 87	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,729 57	Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	85,000 00	Other undivided profits.....	9,098 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	76,500 00
U. S. bonds on hand.....	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	26,250 74	Individual deposits.....	229,129 02
Due from other banks and bankers.....	15,510 94	United States deposits.....	
Real estate, furniture, and fixtures.....	9,800 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,606 50	Due to other national banks.....	24,392 68
Premiums paid.....	9,898 00	Due to State banks and bankers.....	
Checks and other cash items.....	6,161 43	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,084 00		
Fractional currency.....			
Specie.....	3,931 16		
Legal-tender notes.....	8,200 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,825 00		
Total.....	444,120 21	Total.....	444,120 21

National Bank, Waterville.

DANIEL B. GOODWIN, *President.* No. 1361. WILLIAM B. GOODWIN, *Cashier.*

Loans and discounts.....	\$363,815 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.....	32,279 77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	177,264 17	Individual deposits.....	404,444 61
Due from other banks and bankers.....	1,324 22	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.....	1,213 54
Premiums paid.....		Due to State banks and bankers.....	13 75
Checks and other cash items.....	2,147 25	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,015 00		
Fractional currency.....	5 54		
Specie.....	12,629 80		
Legal-tender notes.....	20,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
Total.....	750,951 67	Total.....	750,951 67

First National Bank, Watkins.

JOSIAH D. PAYNE, *President.* No. 3047. EDGAR S. PAYNE, *Cashier.*

Loans and discounts.....	\$1,727 65	Capital stock paid in.....	\$25,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	16 60
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.....	36,522 60
Due from other banks and bankers.....	24,737 39	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	35 16	Due to other national banks.....	
Premiums paid.....	1,000 00	Due to State banks and bankers.....	1,001 95
Checks and other cash items.....	1,645 49	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,177 00		
Fractional currency.....	21 45		
Specie.....	3,747 01		
Legal-tender notes.....	3,450 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	62,541 15	Total.....	62,541 15

NEW YORK.

First National Bank, Waverly.

HOWARD ELMER, *President.*

No. 297.

RICHARD A. ELMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$218,932 05	Capital stock paid in	\$50,000 00
Overdrafts	2,317 63	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	54,500 00	Other undivided profits	3,804 27
U. S. bonds to secure deposits		National bank notes outstanding ..	46,000 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,520 00	Dividends unpaid	
Due from approved reserve agents ..	31,772 12	Individual deposits	253,359 36
Due from other banks and bankers ..	22,022 11	United States deposits	
Real estate, furniture, and fixtures ..	9,010 55	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,689 87	Due to other national banks	1,770 43
Premiums paid	2,226 15	Due to State banks and bankers ..	1,281 59
Checks and other cash items	1,346 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,511 00		
Fractional currency	78 63		
Specie	3,408 85		
Legal-tender notes	11,200 60		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,450 00		
Total	366,215 65	Total	366,215 65

First National Bank, Wellsville.

HENRY N. LEWIS, *President.*

No. 2850.

FRANK H. FURMAN, *Cashier.*

Loans and discounts	\$339,479 41	Capital stock paid in	\$100,000 00
Overdrafts	9,360 65	Surplus fund	1,600 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,600 59
U. S. bonds to secure deposits		National bank notes outstanding ..	15,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents	61,195 36	Individual deposits	399,102 95
Due from other banks and bankers ..	27,731 12	United States deposits	
Real estate, furniture, and fixtures ..	16,007 50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,652 92	Due to other national banks	2,929 42
Premiums paid		Due to State banks and bankers ..	2,828 63
Checks and other cash items	5,774 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,665 00		
Fractional currency	51 05		
Specie	25,349 10		
Legal-tender notes	10,371 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	525,761 59	Total	525,761 59

First National Bank, Westfield.

EDWARD A. SKINNER, *President.*

No. 504.

CHARLES P. SKINNER, *Cashier.*

Loans and discounts	\$147,993 32	Capital stock paid in	\$50,000 00
Overdrafts	1,263 99	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,806 63
U. S. bonds to secure deposits		National bank notes outstanding ..	40,900 00
U. S. bonds on hand	380 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents	26,864 16	Individual deposits	177,267 61
Due from other banks and bankers ..	15,937 05	United States deposits	
Real estate, furniture, and fixtures ..	21,021 52	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,471 14	Due to other national banks	937 75
Premiums paid	6,291 00	Due to State banks and bankers ..	2 53
Checks and other cash items	274 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,165 00		
Fractional currency	67 92		
Specie	7,293 80		
Legal-tender notes	5,641 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	288,914 52	Total	288,914 52

NEW YORK.

National Bank, West Troy.

T. A. KNICKERBACKER, *President.*

No. 1265.

ARTHUR T. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$376,424 91	Capital stock paid in	\$100,000 00
Overdrafts	125 11	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,741 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	28 00
Due from approved reserve agents	29,056 51	Individual deposits	329,894 41
Due from other banks and bankers	7,365 30	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,936 85	Due to other national banks	1,557 29
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,425 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,748 00		
Fractional currency	175 66		
Specie	6,010 00		
Legal-tender notes	8,700 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	2,250 00		
Total	512,221 50	Total	512,221 56

First National Bank, West Winfield.

ALONZO WOOD, *President.*

No. 801.

JOHN O. WHEELER, *Cashier.*

Loans and discounts	\$230,912 29	Capital stock paid in	\$100,000 00
Overdrafts	885 29	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	23,464 62
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	792 80
Due from approved reserve agents	24,385 83	Individual deposits	147,099 18
Due from other banks and bankers	76 69	United States deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,165 41	Due to other national banks	3,627 60
Premiums paid		Due to State banks and bankers	1,762 20
Checks and other cash items	497 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Specie	8,261 37		
Legal-tender notes	9,052 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	390,746 40	Total	390,746 40

Merchants' National Bank, Whitehall.

L. J. N. STARK, *President.*

No. 2233.

ISAAC M. GUY, *Cashier.*

Loans and discounts	\$259,143 82	Capital stock paid in	\$100,000 00
Overdrafts	61 77	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,870 72
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	30,594 78	Individual deposits	206,901 48
Due from other banks and bankers	7,437 98	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		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,802 00		
Fractional currency	28 75		
Specie	7,203 10		
Legal-tender notes	2,000 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	4,500 00		
Total	422,772 20	Total	422,772 20

NEW YORK.

Old National Bank, Whitehall.

HENRY G. BURLEIGH, *President.*

No. 1160.

ALLEN C. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$291,273 05	Capital stock paid in	\$100,000 00
Overdrafts	10,991 69	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,931 58
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	17,166 26	Individual deposits	203,725 65
Due from other banks and bankers	1,940 11	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	9,602 14
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Specie	936 26		
Legal-tender notes	7,542 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	4,500 00		
Total	449,352 37	Total	449,352 37

First National Bank, Yonkers.

JOHN OLMSTED, *President.*

No. 653.

WALLIS SMITH, *Cashier.*

Loans and discounts	\$393,478 27	Capital stock paid in	\$150,000 00
Overdrafts	418 28	Surplus fund	45,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	17,870 58
U. S. bonds to secure deposits		National bank notes outstanding	87,400 00
U. S. bonds on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	56,500 00	Dividends unpaid	52 50
Due from approved reserve agents	207,511 57	Individual deposits	453,315 59
Due from other banks and bankers	11,334 81	United States deposits	
Real estate, furniture, and fixtures	43,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,330 01	Due to other national banks	70,718 32
Premiums paid	13,000 00	Due to State banks and bankers	43,644 91
Checks and other cash items	4,697 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,125 00		
Fractional currency	22 47		
Specie	12,734 40		
Legal-tender notes	12,750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	868,001 90	Total	868,001 90

Citizens' National Bank, Yonkers.

JONATHAN VAIL, *President.*

No. 2074.

JOHN H. KEELER, *Cashier.*

Loans and discounts	\$275,739 69	Capital stock paid in	\$100,000 00
Overdrafts	21 24	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,402 23
U. S. bonds to secure deposits		National bank notes outstanding	86,350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,748 75	Dividends unpaid	1,033 00
Due from approved reserve agents	53,492 19	Individual deposits	242,092 33
Due from other banks and bankers	324 55	United States deposits	
Real estate, furniture, and fixtures	15,660 90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,603 24	Due to other national banks	16,521 45
Premiums paid		Due to State banks and bankers	4,883 36
Checks and other cash items	1,408 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,120 00		
Fractional currency	195 21		
Specie	5,000 50		
Legal-tender notes	10,428 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,600 00		
Total	483,342 37	Total	483,342 37

NEW JERSEY.

Atlantic City National Bank, Atlantic City.

CHARLES EVANS, <i>President.</i>		No. 2527.	ROBERT D. KENT, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$320, 135 74	Capital stock paid in	\$50, 000 00	
Overdrafts	57 79	Surplus fund	9, 000 00	
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	6, 272 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 ..	46, 250 00	Dividends unpaid	60 00	
Due from approved reserve agents ..	32, 246 99	Individual deposits	362, 587 67	
Due from other banks and bankers ..	642 52	United States deposits		
Real estate, furniture, and fixtures ..	1, 498 36	Deposits of U.S. disbursing officers ..		
Current expenses and taxes paid	2, 917 61	Due to other national banks	25, 907 77	
Premiums paid	3, 000 00	Due to State banks and bankers		
Checks and other cash items	84 16	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1, 400 00			
Fractional currency	455 74			
Specie	18, 889 50			
Legal-tender notes	19, 000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2, 250 00			
Total	498, 828 41	Total	498, 828 41	

Belvidere National Bank, Belvidere.

JOHN I. BLAIR, <i>President.</i>		No. 1096.	ISRAEL HARRIS, <i>Cashier.</i>	
Loans and discounts	\$503, 685 12	Capital stock paid in	\$300, 000 00	
Overdrafts	333 10	Surplus fund	100, 000 00	
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	13, 324 86	
U. S. bonds to secure deposits		National bank notes outstanding ..	134, 500 00	
U. S. bonds on hand		State bank notes outstanding	5, 455 00	
Other stocks, bonds, and mortgages ..	5, 000 00	Dividends unpaid	6, 046 00	
Due from approved reserve agents ..	22, 915 24	Individual deposits	209, 876 06	
Due from other banks and bankers ..	5, 014 71	United States deposits		
Real estate, furniture, and fixtures ..	9, 000 00	Deposits of U.S. disbursing officers ..		
Current expenses and taxes paid	1 25	Due to other national banks	2, 040 22	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	995 93	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1, 307 00			
Fractional currency	174 79			
Specie	56, 065 00			
Legal-tender notes	10, 000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	6, 750 00			
Total	771, 242 14	Total	771, 242 14	

Bloomsbury National Bank, Bloomsbury.

HENRY R. KENNEDY, <i>President.</i>		No. 2271.	LOUIS ANDERSON, <i>Cashier.</i>	
Loans and discounts	\$128, 944 99	Capital stock paid in	\$80, 000 00	
Overdrafts	8 28	Surplus fund	6, 100 00	
U. S. bonds to secure circulation	80, 000 00	Other undivided profits	4, 995 64	
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 ..	440 00	Dividends unpaid	695 80	
Due from approved reserve agents ..	2, 189 36	Individual deposits	52, 527 92	
Due from other banks and bankers ..	568 15	United States deposits		
Real estate, furniture, and fixtures ..	5, 535 00	Deposits of U.S. disbursing officers ..		
Current expenses and taxes paid	1, 076 64	Due to other national banks	1, 276 46	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	60 89	Notes and bills re-discounted	11, 500 00	
Exchanges for clearing-house		Bills payable		
Bills of other banks	281 00			
Fractional currency	66 61			
Specie	4, 300 90			
Legal-tender notes	2, 030 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	3, 600 00			
Total	229, 095 82	Total	229, 095 82	

NEW JERSEY.

Bridgeton National Bank, Bridgeton.

THOMAS U. HARRIS, *President.*

No. 2999.

JAMES W. TRENCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,009 45	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	1,706 92
U. S. bonds to secure circulation	80,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	48,790 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,965 64	Individual deposits	73,243 11
Due from other banks and bankers	3,448 04	United States deposits	
Real estate, furniture, and fixtures	4,014 73	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,271 55	Due to other national banks	
Premiums paid	2,771 87	Due to State banks and bankers	936 29
Checks and other cash items	150 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,185 00		
Fractional currency	50 51		
Specie	8,100 00		
Legal-tender notes	10,009 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	224,676 32	Total	224,676 32

Cumberland National Bank, Bridgeton.

CHARLES E. ELMER, *President.*

No. 1346.

WILLIAM G. NIXON, *Cashier.*

Loans and discounts	\$569,590 92	Capital stock paid in	\$150,000 00
Overdrafts	27 89	Surplus fund	100,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	49,288 08
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	72,500 00	Dividends unpaid	
Due from approved reserve agents	85,615 64	Individual deposits	493,277 73
Due from other banks and bankers	3,053 13	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,952 70	Due to other national banks	13,920 55
Premiums paid		Due to State banks and bankers	
Checks and other cash items	711 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,822 00		
Fractional currency	207 30		
Specie	26,500 00		
Legal-tender notes	17,053 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	940,786 36	Total	940,786 36

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.*

No. 1222.

NATHAN HAINES, *Cashier.*

Loans and discounts	\$346,005 90	Capital stock paid in	\$100,000 00
Overdrafts	3,275 13	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,161 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	2,000 00	Dividends unpaid	2,344 63
Due from approved reserve agents	66,416 60	Individual deposits	277,245 19
Due from other banks and bankers	32 37	United States deposits	
Real estate, furniture, and fixtures	9,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,317 18	Due to other national banks	55,012 77
Premiums paid	12,250 00	Due to State banks and bankers	1,590 47
Checks and other cash items	216 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	1,600 00
Bills of other banks	1,959 00		
Fractional currency	459 53		
Specie	12,207 30		
Legal-tender notes	3,455 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	563,954 62	Total	563,954 62

NEW JERSEY.

First National Bank, Camden.

JOHN F. STARR, *President.*

No. 431.

WATSON DEPUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$563, 155 69	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	37, 723 70
U. S. bonds to secure deposits		National bank notes outstanding	180, 000 00
U. S. bonds on hand	33, 850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	624 21
Due from approved reserve agents	165, 184 83	Individual deposits	636, 622 95
Due from other banks and bankers	11, 514 26	United States deposits	
Real estate, furniture, and fixtures	23, 000 09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5, 666 80	Due to other national banks	7, 185 34
Premiums paid		Due to State banks and bankers	2, 089 40
Checks and other cash items	21, 656 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 878 00		
Fractional currency	564 02		
Specie	41, 773 00		
Legal-tender notes	32, 003 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 000 00		
Total	1, 114, 245 60	Total	1, 114, 245 60

National State Bank, Camden.

JOHN GILL, *President.*

No. 1209.

I. C. MARTINDALE, *Cashier.*

Loans and discounts	\$1, 876, 136 08	Capital stock paid in	\$260, 000 00
Overdrafts	954 55	Surplus fund	260, 000 00
U. S. bonds to secure circulation	260, 000 00	Other undivided profits	31, 160 49
U. S. bonds to secure deposits		National bank notes outstanding	234, 000 00
U. S. bonds on hand	17, 308 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	21, 060 46
Due from approved reserve agents	200, 336 42	Individual deposits	1, 760, 257 31
Due from other banks and bankers	124, 543 97	United States deposits	
Real estate, furniture, and fixtures	51, 257 64	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	90 22	Due to other national banks	190, 204 46
Premiums paid		Due to State banks and bankers	12, 085 69
Checks and other cash items	34, 237 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	58, 800 00		
Fractional currency	1, 732 74		
Specie	49, 476 19		
Legal-tender notes	82, 193 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 700 00		
Total	2, 768, 768 41	Total	2, 768, 768 41

First National Bank, Clinton.

ROBERT FOSTER, *President.*

No. 2246.

NATHL. W. VOORHEES, *Cashier.*

Loans and discounts	\$192, 075 35	Capital stock paid in	\$100, 000 00
Overdrafts	238 98	Surplus fund	7, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	2, 253 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	3, 435 00
Due from approved reserve agents	21, 174 85	Individual deposits	143, 032 93
Due from other banks and bankers	2, 041 54	United States deposits	
Real estate, furniture, and fixtures	8, 102 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	119 53	Due to other national banks	606 23
Premiums paid	400 00	Due to State banks and bankers	
Checks and other cash items	538 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 135 00		
Fractional currency	65 23		
Specie	7, 316 35		
Legal-tender notes	8, 620 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	346, 327 53	Total	346, 327 53

NEW JERSEY.

Clinton National Bank, Clinton.

JOSEPH VAN SYCKEL, *President.*

No. 1114.

BENNET V. LEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$205,564 63	Capital stock paid in	\$50,000 00
Overdrafts	116 82	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	21,077 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 ..	21,500 00	Dividends unpaid	469 00
Due from approved reserve agents ..	44,343 94	Individual deposits	163,650 51
Due from other banks and bankers ..	3,300 45	United States deposits	
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,106 68	Due to other national banks	18,311 20
Premiums paid		Due to State banks and bankers	
Checks and other cash items	838 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,260 00		
Fractional currency	28 44		
Specie	4,198 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	348,507 82	Total	348,507 82

Farmers' National Bank, Deckertown.

JOHN A. WHITAKER, *President.*

No. 1221.

THEO. F. MARGARUM, *Cashier.*

Loans and discounts	\$222,861 28	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	40,024 22
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,620 15
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,800 00	Dividends unpaid	572 00
Due from approved reserve agents ..	63,374 98	Individual deposits	197,417 55
Due from other banks and bankers ..	933 58	United States deposits	
Real estate, furniture, and fixtures ..	11,267 89	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,283 58	Due to other national banks	2,079 19
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	107 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,063 00		
Fractional currency	5 47		
Specie	4,515 75		
Legal-tender notes	17,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	435,713 11	Total	435,713 11

National Union Bank, Dover.

GEORGE RICHARDS, *President.*

No. 2076.

GEORGE D. MEEKER, *Cashier.*

Loans and discounts	\$535,590 54	Capital stock paid in	\$100,000 00
Overdrafts	105 06	Surplus fund	65,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,507 88
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	75 00
Due from approved reserve agents ..	7,406 93	Individual deposits	447,818 61
Due from other banks and bankers ..	10,157 23	United States deposits	
Real estate, furniture, and fixtures ..	30,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,084 27	Due to other national banks	26,678 46
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,300 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,844 00		
Fractional currency	849 49		
Specie	17,937 15		
Legal-tender notes	26,305 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	739,079 95	Total	739,079 95

NEW JERSEY.

First National Bank, Elizabeth.

JACOB DAVIS, *President.*

No. 487.

WM. P. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$413,902 79	Capital stock paid in	\$200,000 00
Overdrafts	165 68	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	22,425 34
U. S. bonds to secure deposits		National bank notes outstanding	178,000 00
U. S. bonds on hand	2,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,725 00	Dividends unpaid	422 00
Due from approved reserve agents	73,828 87	Individual deposits	345,953 71
Due from other banks and bankers	28,543 64	United States deposits	
Real estate, furniture, and fixtures	57,850 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,561 49	Due to other national banks	68,879 67
Premiums paid		Due to State banks and bankers	1,102 44
Checks and other cash items	4,425 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,342 00		
Fractional currency	790 50		
Specie	23,247 63		
Legal-tender notes	18,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,900 00		
Total	856,783 16	Total	856,783 16

National State Bank, Elizabeth.

JOHN KEAN, *President.*

No. 1436.

JAMES MAGUIRE, *Cashier.*

Loans and discounts	\$638,736 61	Capital stock paid in	\$350,000 00
Overdrafts	1,075 07	Surplus fund	30,000 00
U. S. bonds to secure circulation	350,000 00	Other undivided profits	3,906 36
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	62,000 00	Dividends unpaid	8,171 71
Due from approved reserve agents	37,015 76	Individual deposits	468,905 88
Due from other banks and bankers	19,150 59	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	32,642 33
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,543 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,683 00		
Fractional currency	120 14		
Specie	10,723 00		
Legal-tender notes	19,819 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,750 00		
Total	1,208,626 28	Total	1,208,626 28

Flemington National Bank, Flemington.

JOHN L. JONES, *President.*

No. 2331.

CLARKSON C. DUNHAM, *Cashier.*

Loans and discounts	\$234,769 14	Capital stock paid in	\$100,000 00
Overdrafts	228 36	Surplus fund	5,104 19
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,266 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	192 50
Due from approved reserve agents	19,039 40	Individual deposits	166,903 94
Due from other banks and bankers	1,983 21	United States deposits	
Real estate, furniture, and fixtures	3,268 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,519 31	Due to other national banks	2,151 17
Premiums paid		Due to State banks and bankers	230 63
Checks and other cash items	2,296 25	Notes and bills re-discounted	9,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,872 00		
Fractional currency	13 39		
Specie	5,289 40		
Legal-tender notes	13,570 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	388,348 96	Total	388,348 96

NEW JERSEY.

Hunterdon County National Bank, Flemington.

J. C. HOPEWELL, *Vice-President.*

No. 892.

JOHN B. HOPEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$342,066 32	Capital stock paid in	\$200,000 00
Overdrafts	1,749 82	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	11,164 42
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1,567 80
Due from approved reserve agents ..	70,476 05	Individual deposits	246,036 27
Due from other banks and bankers ..	14,721 05	United States deposits	
Real estate, furniture, and fixtures ..	6,350 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,226 95	Due to other national banks	2,403 06
Premiums paid		Due to State banks and bankers ..	653 82
Checks and other cash items	2,659 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,875 00		
Fractional currency	224 94		
Specie	15,716 00		
Legal-tender notes	10,760 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	681,825 37	Total	681,825 37

First National Bank, Freehold.

JOSEPH T. LAIRD, *President.*

No. 452.

J. W. S. CAMPBELL, *Asst. Cashier.*

Loans and discounts	\$185,723 34	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,404 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 ..	59,792 50	Dividends unpaid	28 00
Due from approved reserve agents ..	35,459 79	Individual deposits	218,647 26
Due from other banks and bankers ..	5,894 31	United States deposits	
Real estate, furniture, and fixtures ..	15,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,923 70	Due to other national banks	7,782 09
Premiums paid		Due to State banks and bankers ..	467 66
Checks and other cash items	4,830 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	204 09		
Fractional currency			
Specie	3,751 00		
Legal-tender notes	9,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	384,329 19	Total	384,329 19

Freehold National Banking Company, Freehold.

A. R. THROCKMORTON, *President.*

No. 951.

THOMAS A. WARD, *Cashier.*

Loans and discounts	\$415,077 85	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	6,496 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 ..	38,175 00	Dividends unpaid	45 00
Due from approved reserve agents ..	40,334 60	Individual deposits	296,920 65
Due from other banks and bankers ..	12,102 24	United States deposits	
Real estate, furniture, and fixtures ..	17,539 73	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,065 07	Due to other national banks	23,974 32
Premiums paid	2,335 91	Due to State banks and bankers ..	1,122 49
Checks and other cash items	7,187 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	502 00		
Fractional currency	430 00		
Specie	5,000 00		
Legal-tender notes	14,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	713,559 44	Total	713,559 44

NEW JERSEY.

Union National Bank, Frenchtown.

DANIEL M. MATTHEWS, *President.* No. 1459. ABEL B. HARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$160,973 93	Capital stock paid in	\$113,350 00
Overdrafts		Surplus fund	22,670 00
U. S. bonds to secure circulation	113,350 00	Other undivided profits	11,407 86
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	28,400 00	Dividends unpaid	2,282 18
Due from approved reserve agents	29,932 58	Individual deposits	116,565 24
Due from other banks and bankers	1,585 05	United States deposits	
Real estate, furniture, and fixtures	5,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	783 15	Due to other national banks	1,630 13
Premiums paid	8,000 00	Due to State banks and bankers	
Checks and other cash items	2,480 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,070 00		
Fractional currency	35 57		
Specie	4,794 25		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,100 00		
Total	369,905 41	Total	369,905 41

Hackettstown National Bank, Hackettstown.

JOHN C. WELSH, *President.* No. 1259. ROBERT A. COLE, *Cashier.*

Loans and discounts	\$200,229 79	Capital stock paid in	\$150,000 00
Overdrafts	639 58	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	13,561 50
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	70,000 00	State bank notes outstanding	2,460 00
Other stocks, bonds, and mortgages	41,110 36	Dividends unpaid	920 00
Due from approved reserve agents	16,189 59	Individual deposits	191,222 20
Due from other banks and bankers	1,011 29	United States deposits	
Real estate, furniture, and fixtures	21,050 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,081 88	Due to other national banks	3,960 76
Premiums paid	10,500 00	Due to State banks and bankers	
Checks and other cash items	1,023 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,507 00		
Fractional currency	160 06		
Specie	18,660 00		
Legal-tender notes	1,210 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	547,124 46	Total	547,124 46

First National Bank, Hightstown.

NATHANIEL S. RUE, *President.* No. 1737. JOSEPH H. JOHNES, *Cashier.*

Loans and discounts	\$300,673 48	Capital stock paid in	\$150,000 00
Overdrafts	173 66	Surplus fund	32,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	14,695 04
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	7,000 00	Dividends unpaid	327 50
Due from approved reserve agents	32,882 84	Individual deposits	288,386 31
Due from other banks and bankers	13,380 24	United States deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,048 73	Due to other national banks	13,364 94
Premiums paid		Due to State banks and bankers	2,251 00
Checks and other cash items	1,502 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,450 00		
Fractional currency	12 95		
Specie	4,900 00		
Legal-tender notes	14,750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	636,024 79	Total	636,024 79

NEW JERSEY.

First National Bank, Hoboken.

SAMUEL R. SYMS, *President.*

No. 1444.

WILLIAM B. GOODSPEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$491,878 48	Capital stock paid in	\$110,000 00
Overdrafts	1,020 41	Surplus fund	22,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	59,866 22
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	145,811 29	Dividends unpaid	394 50
Due from approved reserve agents	115,899 63	Individual deposits	791,939 61
Due from other banks and bankers	21,026 41	United States deposits	
Real estate, furniture, and fixtures	44,465 31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,036 73	Due to other national banks	5,978 27
Premiums paid		Due to State banks and bankers	139 00
Checks and other cash items	25,509 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	37,618 00		
Fractional currency	27 34		
Specie	19,499 00		
Legal-tender notes	66,576 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	1,088,317 60	Total	1,088,317 60

First National Bank, Jamesburg.

ISAAC S. BUCKELEW, *President.*

No. 288.

T. WILTON HILL, *Cashier.*

Loans and discounts	\$132,657 41	Capital stock paid in	\$75,000 00
Overdrafts	26 74	Surplus fund	21,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	6,577 09
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	4,925 00	Dividends unpaid	
Due from approved reserve agents	23,722 04	Individual deposits	119,184 17
Due from other banks and bankers	2,829 56	United States deposits	
Real estate, furniture, and fixtures	35,750 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	379 60	Due to other national banks	7,901 36
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,316 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,600 00		
Fractional currency	48 11		
Specie	6,432 35		
Legal-tender notes	6,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	293,562 62	Total	293,562 62

First National Bank, Jersey City.

EDWD. F. C. YOUNG, *President.*

No. 374.

GEORGE W. CONKLIN, *Cashier.*

Loans and discounts	\$2,367,627 32	Capital stock paid in	\$400,000 00
Overdrafts	1,359 38	Surplus fund	200,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	202,274 77
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	359,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	165,500 00	Dividends unpaid	455 00
Due from approved reserve agents	221,717 46	Individual deposits	2,382,130 08
Due from other banks and bankers	110,161 25	United States deposits	69,391 58
Real estate, furniture, and fixtures	127,401 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,399 20	Due to other national banks	203,505 73
Premiums paid	9,488 13	Due to State banks and bankers	7,477 14
Checks and other cash items	66,159 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25,351 00		
Fractional currency	308 14		
Specie	21,445 60		
Legal-tender notes	181,816 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	3,824,734 30	Total	3,824,734 30

NEW JERSEY.

Second National Bank, Jersey City,

WILLIAM HOGENCAMP, *President.*

No. 695.

JAMES G. HASKING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,103,317 31	Capital stock paid in	\$250,000 00
Overdrafts	1,264 46	Surplus fund	250,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	79,240 68
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand	31,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	546 00
Due from approved reserve agents	240,131 59	Individual deposits	1,052,279 23
Due from other banks and bankers	35,517 98	United States deposits	
Real estate, furniture, and fixtures	70,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,542 19	Due to other national banks	34,125 55
Premiums paid		Due to State banks and bankers	2,104 63
Checks and other cash items	42,016 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,236 00		
Fractional currency	148 11		
Specie	22,977 45		
Legal-tender notes	65,395 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	1,893,296 09	Total	1,893,296 09

Hudson County National Bank, Jersey City.

A. A. HARDENBERGH, *President.*

No. 1182.

EDWARD A. GRAHAM, *Cashier.*

Loans and discounts	\$1,050,299 53	Capital stock paid in	\$250,000 00
Overdrafts	638 27	Surplus fund	150,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	96,772 98
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand	48,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	410 00
Due from approved reserve agents	247,303 92	Individual deposits	1,126,499 20
Due from other banks and bankers	8,627 51	United States deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,653 29	Due to other national banks	1,213 45
Premiums paid	2,919 15	Due to State banks and bankers	281 19
Checks and other cash items	51,103 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	26,728 00		
Fractional currency	1,046 72		
Specie	29,659 13		
Legal-tender notes	87,948 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	1,850,176 82	Total	1,850,176 82

Amwell National Bank, Lambertville.

JOHN A. ANDERSON, *President.*

No. 2339.

WILLIAM V. COOLEY, *Cashier.*

Loans and discounts	\$133,827 71	Capital stock paid in	\$72,000 00
Overdrafts	386 76	Surplus fund	4,800 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits	7,710 06
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	701 70
Due from approved reserve agents	30,527 01	Individual deposits	107,377 71
Due from other banks and bankers	5,053 01	United States deposits	
Real estate, furniture, and fixtures	2,939 14	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,188 97	Due to other national banks	3,982 84
Premiums paid		Due to State banks and bankers	1,191 45
Checks and other cash items	25 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	462 00		
Fractional currency	82 52		
Specie	6,071 64		
Legal-tender notes	7,050 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,150 00		
Total	260,763 76	Total	260,763 76

NEW JERSEY.

Lambertville National Bank, Lambertville.

JAMES D. STRYKER, *President.*

No. 1272.

ISAIAH P. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$198,036 17	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	8,173 03
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 ..	10,484 59	Dividends unpaid	220 40
Due from approved reserve agents ..	24,972 22	Individual deposits	142,284 33
Due from other banks and bankers ..	1 54	United States deposits	
Real estate, furniture, and fixtures ..	9,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,495 78	Due to other national banks	5,111 29
Premiums paid	8,500 00	Due to State banks and bankers ..	1,435 96
Checks and other cash items	811 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,952 00		
Fractional currency	50 05	Total	377,325 01
Specie	11,339 35		
Legal-tender notes	4,182 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	377,325 01		

First National Bank, Madison.

JACOB S. PAULMIER, *President.*

No. 2551.

WILBUR F. MORROW, *Cashier.*

Loans and discounts	\$68,121 66	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	5,693 84
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 ..	2,867 47	Dividends unpaid	
Due from approved reserve agents ..	1,745 91	Individual deposits	60,217 33
Due from other banks and bankers ..	1,000 00	United States deposits	
Real estate, furniture, and fixtures ..	183 47	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	5,000 00	Due to other national banks	463 20
Premiums paid	816 00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	510 00	Bills payable	
Bills of other banks	19 44		
Fractional currency	1,300 42	Total	161,374 37
Specie	2,520 00		
Legal-tender notes			
U. S. certificates of deposit	2,250 00		
Due from U. S. Treasurer			
Total	161,374 37		

Burlington County National Bank, Medford.

FRANKLIN C. DOUGHTEN, *President.*

No. 1191.

JONATHAN OLIPHANT, *Cashier.*

Loans and discounts	\$193,585 09	Capital stock paid in	\$100,000 00
Overdrafts	405 25	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	17,696 83
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 ..	3,000 00	Dividends unpaid	443 00
Due from approved reserve agents ..	14,794 57	Individual deposits	122,661 52
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	10,480 77	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,333 28	Due to other national banks	3,349 62
Premiums paid	1,562 99	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	6,888 00	Bills payable	
Bills of other banks	351 02		
Fractional currency	7,500 00	Total	354,150 97
Specie	3,000 00		
Legal-tender notes			
U. S. certificates of deposit	4,500 00		
Due from U. S. Treasurer			
Total	354,150 97		

NEW JERSEY.

Millville National Bank, Millville.

LEWIS MULFORD, *President.*

No. 1270.

EDWARD H. STOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$239,428 61	Capital stock paid in	\$100,000 00
Overdrafts	79 26	Surplus fund	32,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	20,750 01
U. S. bonds to secure deposits		National bank notes outstanding ..	81,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	52,900 00	Dividends unpaid	
Due from approved reserve agents.	20,827 54	Individual deposits	238,442 40
Due from other banks and bankers.	6,305 22	United States deposits	
Real estate, furniture, and fixtures.	3,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,492 00	Due to other national banks	7,713 27
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,068 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,080 00		
Fractional currency	549 41		
Specie	30,446 00		
Legal-tender notes	15,131 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	480,305 68	Total	480,305 68

First National Bank, Morristown.

THEODORE LITTLE, *President.*

No. 1188.

JOS. H. VAN DOREN, *Cashier.*

Loans and discounts	\$316,174 63	Capital stock paid in	\$100,000 00
Overdrafts	1,713 19	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	27,967 50
U. S. bonds to secure deposits		National bank notes outstanding ..	44,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	112,002 23	Dividends unpaid	538 00
Due from approved reserve agents.	41,143 69	Individual deposits	378,252 21
Due from other banks and bankers.	4,896 37	United States deposits	
Real estate, furniture, and fixtures.	9,800 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,059 26	Due to other national banks	13,061 72
Premiums paid		Due to State banks and bankers ..	789 03
Checks and other cash items	6,672 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,138 00		
Fractional currency	88 28		
Specie	12,567 95		
Legal-tender notes	19,302 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	584,808 46	Total	584,808 46

National Iron Bank, Morristown.

HAMPTON O. MARSH, *President.*

No. 1113.

DANIEL D. CRAIG, *Cashier.*

Loans and discounts	\$584,374 52	Capital stock paid in	\$200,000 00
Overdrafts	1,958 93	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	19,175 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.	24,945 91	Dividends unpaid	159 00
Due from approved reserve agents.	48,094 40	Individual deposits	520,235 71
Due from other banks and bankers.	29,358 59	United States deposits	
Real estate, furniture, and fixtures.	40,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,553 50	Due to other national banks	21,367 63
Premiums paid	6,187 50	Due to State banks and bankers ..	
Checks and other cash items	18,520 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,483 00		
Fractional currency	147 00		
Specie	12,435 16		
Legal-tender notes	22,629 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	845,938 19	Total	845,938 19

NEW JERSEY.

Farmers' National Bank of New Jersey, Mount Holly.

J. N. L. STRATTON, *President.*

No. 1168.

ISAAC P. GOLDSMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$298,696 13	Capital stock paid in	\$200,000 00
Overdrafts	12 60	Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	13,807 25
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	88,918 75	Dividends unpaid	1,825 13
Due from approved reserve agents	70,639 38	Individual deposits	280,086 60
Due from other banks and bankers	2,491 18	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,289 43	Due to other national banks	10,627 26
Premiums paid		Due to State banks and bankers	84 82
Checks and other cash items	2,170 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,958 00		
Fractional currency	164 78		
Specie	24,340 00		
Legal-tender notes	25,750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	745,431 06	Total	745,431 06

Mount Holly National Bank, Mount Holly.

AUGUSTUS M. WILLS, *President.*

No. 1356.

FLOYD ARMSTRONG, *Cashier.*

Loans and discounts	\$192,734 57	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	17,495 83
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,947 03	Dividends unpaid	457 50
Due from approved reserve agents	13,840 64	Individual deposits	108,594 59
Due from other banks and bankers	634 27	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,684 68	Due to other national banks	14,019 58
Premiums paid		Due to State banks and bankers	
Checks and other cash items	143 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,232 00		
Fractional currency	125 54		
Specie	3,825 75		
Legal-tender notes	14,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	355,576 50	Total	355,567 50

Union National Bank, Mount Holly.

JACOB MERRITT, *President.*

No. 2343.

S. L. TOMLINSON, *Cashier.*

Loans and discounts	\$126,696 33	Capital stock paid in	\$90,000 00
Overdrafts	90 00	Surplus fund	5,000 00
U. S. bonds to secure circulation	90,000 00	Other undivided profits	5,469 49
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	2,000 00	Dividends unpaid	56 00
Due from approved reserve agents	13,282 19	Individual deposits	78,014 17
Due from other banks and bankers	1,047 01	United States deposits	
Real estate, furniture, and fixtures	11,410 37	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,109 34	Due to other national banks	214 18
Premiums paid		Due to State banks and bankers	175 03
Checks and other cash items	218 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,295 00		
Fractional currency	25 58		
Specie	2,034 62		
Legal-tender notes	5,670 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,050 00		
Total	259,928 87	Total	259,928 87

NEW JERSEY.

National Bank of New Jersey, New Brunswick.

MAULON RENYON, *President.*

No. 587.

CHARLES S. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,068,034 19	Capital stock paid in	\$250,000 00
Overdrafts	2,069 80	Surplus fund	125,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	69,879 55
U. S. bonds to secure deposits		National bank notes outstanding	221,500 00
U. S. bonds on hand	45,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	35,500 00	Dividends unpaid	1,457 75
Due from approved reserve agents	88,613 57	Individual deposits	915,141 48
Due from other banks and bankers	43,359 56	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,223 21	Due to other national banks	66,835 26
Premiums paid		Due to State banks and bankers	922 39
Checks and other cash items	7,335 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,957 00		
Fractional currency	1,054 54		
Specie	13,614 00		
Legal-tender notes	65,925 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	1,650,736 43	Total	1,650,736 43

Second National Bank, Newark.

JOHN H. KASE, *President.*

No. 362.

JAMES D. ORTON, *Cashier.*

Loans and discounts	\$671,798 50	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	15,612 74
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	1,075 00	Dividends unpaid	274 00
Due from approved reserve agents	89,852 61	Individual deposits	564,890 15
Due from other banks and bankers	18,290 07	United States deposits	32,805 86
Real estate, furniture, and fixtures	55,450 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,635 63	Due to other national banks	32,982 33
Premiums paid		Due to State banks and bankers	
Checks and other cash items	21,550 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,182 00		
Fractional currency	1,050 00		
Specie	8,300 00		
Legal-tender notes	60,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,670 00		
Total	1,314,965 08	Total	1,314,965 08

Essex County National Bank, Newark.

ABNER S. REEVE, *President.*

No. 1217.

WILLIAM H. CURTIS, *Cashier.*

Loans and discounts	\$849,915 73	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	57,756 18
U. S. bonds to secure deposits		National bank notes outstanding	261,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,585 72
Due from approved reserve agents	300,566 36	Individual deposits	852,635 70
Due from other banks and bankers	105,945 94	United States deposits	
Real estate, furniture, and fixtures	60,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,547 12	Due to other national banks	192,031 86
Premiums paid		Due to State banks and bankers	19,594 88
Checks and other cash items	59,214 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	30,717 00		
Fractional currency	547 76		
Specie	9,250 00		
Legal-tender notes	56,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,787,204 34	Total	1,787,204 34

NEW JERSEY.

German National Bank, Newark.

LEADOR LEHMAN, *President*.

No. 2045.

EDWIN M. DOUGLAS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$479,731 44	Capital stock paid in.....	\$200,000 00
Overdrafts	198 26	Surplus fund	30,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits	13,436 34
U. S. bonds to secure deposits		National bank notes outstanding..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	750 00	Dividends unpaid	687 87
Due from approved reserve agents.	70,997 68	Individual deposits	448,480 22
Due from other banks and bankers.	22,948 39	United States deposits	
Real estate, furniture, and fixtures.	16,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,298 61	Due to other national banks	50,964 97
Premiums paid	17,500 00	Due to State banks and bankers ..	
Checks and other cash items	21,801 58	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	21,756 00		
Fractional currency	220 94		
Specie	13,566 50		
Legal-tender notes	47,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	923,569 40	Total	923,569 40

Manufacturers' National Bank, Newark.

CHARLES G. CAMPBELL, *President*.

No. 2040.

JOSEPH W. PLUME, *Cashier*.

Loans and discounts	\$341,029 63	Capital stock paid in.....	\$250,000 00
Overdrafts	197 54	Surplus fund	10,000 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits	7,142 42
U. S. bonds to secure deposits		National bank notes outstanding..	221,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	2,960 00	Dividends unpaid	356 60
Due from approved reserve agents.	113,141 62	Individual deposits	318,615 39
Due from other banks and bankers.	2,735 54	United States deposits	
Real estate, furniture, and fixtures.	56,600 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	805 79	Due to other national banks	20,673 85
Premiums paid		Due to State banks and bankers ..	112 17
Checks and other cash items	11,223 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,322 00		
Fractional currency	37 01		
Specie	11,384 60		
Legal-tender notes	22,713 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	828,400 43	Total	828,400 43

Merchants' National Bank, Newark.

EDWARD KANOUSE, *President*.

No. 1818.

JAY S. TREAT, *Cashier*.

Loans and discounts	\$577,543 85	Capital stock paid in.....	\$200,000 00
Overdrafts	462 14	Surplus fund	40,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits	7,184 30
U. S. bonds to secure deposits		National bank notes outstanding..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,900 00	Dividends unpaid	305 50
Due from approved reserve agents.	48,130 40	Individual deposits	527,241 73
Due from other banks and bankers.	25,481 24	United States deposits	
Real estate, furniture, and fixtures.	38,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	2,936 47	Due to other national banks	49,716 71
Premiums paid	21,000 00	Due to State banks and bankers ..	
Checks and other cash items	32,630 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,829 00		
Fractional currency	675 41		
Specie	5,385 50		
Legal-tender notes	35,974 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,004,448 24	Total	1,004,448 24

NEW JERSEY.

National Newark Banking Company, Newark.

JAMES B. PINNEO *President.*

No. 1316.

CHARLES G. ROCKWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,304,134 83	Capital stock paid in	\$500,000 00
Overdrafts	314 28	Surplus fund	170,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	59,324 43
U. S. bonds to secure deposits		National bank notes outstanding ..	269,843 00
U. S. bonds on hand		State bank notes outstanding	562 00
Other stocks, bonds, and mortgages ..	21,921 10	Dividends unpaid	2,279 40
Due from approved reserve agents ..	312,027 80	Individual deposits	927,883 96
Due from other banks and bankers ..	257,462 68	United States deposits	
Real estate, furniture, and fixtures ..	60,985 87	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	8,530 07	Due to other national banks	369,998 14
Premiums paid	19,091 55	Due to State banks and bankers	137,343 36
Checks and other cash items	34,352 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	28,926 00		
Fractional currency	207 00		
Specie	16,537 66		
Legal-tender notes	59,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,492 50		
Total	2,437,234 29	Total	2,437,234 29

National State Bank, Newark.

THEODORE MACKNET, *President.*

No. 1452.

WILLIAM ROCKWELL, *Cashier.*

Loans and discounts	\$1,437,593 20	Capital stock paid in	\$500,000 00
Overdrafts	15 20	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits	34,738 41
U. S. bonds to secure deposits		National bank notes outstanding ..	435,270 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	14,516 65
Due from approved reserve agents ..	310,350 50	Individual deposits	1,493,111 49
Due from other banks and bankers ..	81,762 85	United States deposits	
Real estate, furniture, and fixtures ..	125,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	78,572 58
Premiums paid		Due to State banks and bankers	14,035 00
Checks and other cash items	56,026 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23,642 00		
Fractional currency	71 52		
Specie	53,053 53		
Legal-tender notes	60,230 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,498 50		
Total	2,670,244 13	Total	2,670,244 13

Newark City National Bank, Newark.

SAML H. PENNINGTON, *President.*

No. 1220.

ALBERT BALDWIN, *Cashier.*

Loans and discounts	\$1,431,361 76	Capital stock paid in	\$500,000 00
Overdrafts	3,114 66	Surplus fund	150,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	26,984 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 ..	1,000 00	Dividends unpaid	1,796 50
Due from approved reserve agents ..	163,004 14	Individual deposits	1,107,198 24
Due from other banks and bankers ..	84,031 35	United States deposits	
Real estate, furniture, and fixtures ..	34,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3,019 59	Due to other national banks	89,463 92
Premiums paid	6,312 50	Due to State banks and bankers	3,823 70
Checks and other cash items	48,733 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	22,996 00		
Fractional currency	60 88		
Specie	21,231 73		
Legal-tender notes	52,750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,924,266 20	Total	1,924,266 20

NEW JERSEY.

North Ward National Bank, Newark.

CHARLES S. GRAHAM, *President.*

No. 2083.

WILLIAM ROBOTHRAM, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$383,494 01	Capital stock paid in	\$200,000 00
Overdrafts	1 86	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	13,148 45
U. S. bonds to secure deposits		National bank notes outstanding ..	177,680 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	435 50
Due from approved reserve agents ..	113,437 78	Individual deposits	304,444 43
Due from other banks and bankers ..	23,969 36	United States deposits	
Real estate, furniture, and fixtures ..	14,768 91	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,328 21	Due to other national banks	74,685 22
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,722 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,861 00		
Fractional currency	161 18		
Specie	16,122 00		
Legal-tender notes	27,527 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,000 00		
Total	810,393 60	Total	810,393 60

Merchants' National Bank, Newton.

SAMUEL H. HUNT, *President.*

No. 876.

JOHN C. HOWELL, *Cashier.*

Loans and discounts	\$201,699 05	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	42,500 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	10,138 46
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 ..	6,271 28	Dividends unpaid	
Due from approved reserve agents ..	28,477 82	Individual deposits	142,132 68
Due from other banks and bankers ..	6,315 58	United States deposits	
Real estate, furniture, and fixtures ..	17,197 08	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,376 38	Due to other national banks	491,28
Premiums paid	5,509 00	Due to State banks and bankers	
Checks and other cash items	2,779 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,041 00		
Fractional currency	12 46		
Specie	670 00		
Legal-tender notes	9,022 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,500 00		
Total	383,862 42	Total	383,862 42

Sussex National Bank, Newton.

DAVID THOMPSON, *President.*

No. 925.

THEODORE MORFORD, *Cashier.*

Loans and discounts	\$437,122 06	Capital stock paid in	\$200,000 00
Overdrafts	220 24	Surplus fund	75,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	18,509 42
U. S. bonds to secure deposits		National bank notes outstanding ..	173,618 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	25,750 00	Dividends unpaid	1,186 99
Due from approved reserve agents ..	21,123 06	Individual deposits	310,670 35
Due from other banks and bankers ..	4,154 27	United States deposits	
Real estate, furniture, and fixtures ..	11,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,277 04	Due to other national banks	4,182 49
Premiums paid	19,790 00	Due to State banks and bankers	
Checks and other cash items	4,212 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,837 00		
Fractional currency	272 10		
Specie	9,383 80		
Legal-tender notes	31,025 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	783,167 25	Total	783,167 25

NEW JERSEY.

Orange National Bank, Orange.

CHARLES A. LIGHTHILL, *President.* No. 1317. THOMAS J. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$690,894 49	Capital stock paid in	\$200,000 00
Overdrafts	621 89	Surplus fund	75,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	14,537 88
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,844 21	Dividends unpaid	4,617 50
Due from approved reserve agents	34,375 17	Individual deposits	474,141 08
Due from other banks and bankers	105 75	United States deposits	
Real estate, furniture, and fixtures	11,371 01	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,154 30
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,500 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	35,000 00
Bills of other banks			
Fractional currency			
Specie	12,174 24		
Legal-tender notes	14,564 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	985,450 76	Total	985,450 76

First National Bank, Paterson.

JOHN J. BROWN, *President.* No. 329. EDWARD T. BELL, *Cashier.*

Loans and discounts	\$1,309,337 93	Capital stock paid in	\$400,000 00
Overdrafts	29 00	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	43,232 87
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	69,750 00	Dividends unpaid	70 00
Due from approved reserve agents	151,599 83	Individual deposits	1,132,033 83
Due from other banks and bankers	1,691 05	United States deposits	
Real estate, furniture, and fixtures	71,033 74	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,092 40	Due to other national banks	97,677 40
Premiums paid	6,048 12	Due to State banks and bankers	2,398 63
Checks and other cash items	10,680 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,603 00		
Fractional currency	254 70		
Specie	22,677 00		
Legal-tender notes	106,365 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,250 00		
Total	1,820,412 73	Total	1,820,412 73

Second National Bank, Paterson.

JAMES JACKSON, *President.* No. 810. JAMES W. ROW, *Cashier.*

Loans and discounts	\$377,290 86	Capital stock paid in	\$150,000 00
Overdrafts	44 96	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,366 20
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	160 00
Due from approved reserve agents	101,369 06	Individual deposits	366,504 12
Due from other banks and bankers	7,500 00	United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,589 19	Due to other national banks	8,029 47
Premiums paid	500 00	Due to State banks and bankers	
Checks and other cash items	1,839 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,193 00		
Fractional currency	51 72		
Specie	16,285 00		
Legal-tender notes	26,487 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	653,059 79	Total	653,059 79

NEW JERSEY.

Phillipsburg National Bank, Phillipsburg.

SAMUEL BOILEAU, *President.*

No. 1239.

JOHN A. BACHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$426,738 90	Capital stock paid in	\$200,000 00
Overdrafts	25 79	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	65,742 30
U. S. bonds to secure deposits		National bank notes outstanding ..	174,198 00
U. S. bonds on hand	1,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	49,602 50	Dividends unpaid	1,992 00
Due from approved reserve agents ..	27,985 56	Individual deposits	288,186 41
Due from other banks and bankers ..	2,136 99	United States deposits	
Real estate, furniture, and fixtures ..	8,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,444 86	Due to other national banks	1,446 54
Premiums paid		Due to State banks and bankers ..	752 70
Checks and other cash items	474 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	610 00		
Fractional currency	192 08		
Specie	21,283 50		
Legal-tender notes	20,723 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	772,317 95	Total	772,317 95

First National Bank, Plainfield.

J. R. VAN DEVENTER, *President.*

No. 447.

CARMON PARSE, *Cashier.*

Loans and discounts	\$455,251 29	Capital stock paid in	\$200,000 00
Overdrafts	146 56	Surplus fund	32,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	18,687 00
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	416 00
Due from approved reserve agents ..	25,217 91	Individual deposits	321,000 86
Due from other banks and bankers ..	2,220 59	United States deposits	
Real estate, furniture, and fixtures ..	22,351 04	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,873 95	Due to other national banks	24,259 71
Premiums paid		Due to State banks and bankers ..	2,413 07
Checks and other cash items	5,888 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,745 00		
Fractional currency	930 47		
Specie	5,656 05		
Legal-tender notes	41,493 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	778,776 64	Total	778,776 64

City National Bank, Plainfield.

CHARLES HYDE, *President.*

No. 2243.

JOSEPH M. MYERS, *Cashier.*

Loans and discounts	\$221,682 82	Capital stock paid in	\$150,000 00
Overdrafts	2,588 21	Surplus fund	7,500 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	3,622 75
U. S. bonds to secure deposits		National bank notes outstanding ..	133,200 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1,154 00
Due from approved reserve agents ..	35,754 75	Individual deposits	138,707 11
Due from other banks and bankers ..	3,651 59	United States deposits	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	766 66	Due to other national banks	8,225 32
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,805 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	395 00		
Fractional currency	65 69		
Specie	3,730 00		
Legal-tender notes	6,219 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	442,409 18	Total	442,409 18

NEW JERSEY.

Princeton National Bank, Princeton.

EDWARD HOWE, *President.*

No. 1681.

S. T. SEGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$223,769 13	Capital stock paid in	\$100,000 00
Overdrafts	1,862 86	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	17,026 80
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	73,512 50	Dividends unpaid	624 00
Due from approved reserve agents.	32,120 49	Individual deposits	215,484 94
Due from other banks and bankers.	3,434 77	United States deposits	
Real estate, furniture, and fixtures.	1,755 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,090 70	Due to other national banks	2,576 80
Premiums paid	2,647 00	Due to State banks and bankers ..	513 26
Checks and other cash items	3,971 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	20,000 00
Bills of other banks	3,505 00		
Fractional currency	16 10	Total	466,225 80
Specie	7,904 91		
Legal-tender notes	6,036 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,900 00		
Total	466,225 80		

National Bank, Rahway.

ABRAHAM F. SHOTWELL, *President.*

No. 896.

TOWNSEND W. SHOTWELL, *Cashier.*

Loans and discounts	\$274,474 62	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	19,000 00
U. S. bonds to secure circulation ..	47,500 00	Other undivided profits	8,867 52
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.	17,477 77	Dividends unpaid	1,035 50
Due from approved reserve agents.	22,672 38	Individual deposits	217,868 87
Due from other banks and bankers.	5,087 43	United States deposits	
Real estate, furniture, and fixtures.	23,611 79	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,847 34	Due to other national banks	26,889 11
Premiums paid		Due to State banks and bankers ..	1,726 05
Checks and other cash items	3,398 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	855 00		
Fractional currency	10 47	Total	417,887 05
Specie	7,752 00		
Legal-tender notes	9,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,700 00		
Total	417,887 05		

First National Bank, Red Bank.

ASHER S. PARKER, *President.*

No. 445.

JAMES L. TERHUNE, *Cashier.*

Loans and discounts	\$416,041 81	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	33,602 31
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.	8,500 00	Dividends unpaid	488 00
Due from approved reserve agents.	182,946 26	Individual deposits	515,179 82
Due from other banks and bankers.	27,462 79	United States deposits	
Real estate, furniture, and fixtures.	17,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,765 96	Due to other national banks	9,603 83
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	20,906 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,981 00		
Fractional currency	664 81	Total	822,273 96
Specie	12,525 00		
Legal-tender notes	21,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	822,273 96		

NEW JERSEY.

Second National Bank, Red Bank.

JOHN S. APPELGATE, *President.*

No. 2257.

ISAAC B. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$441,037 04	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits	13,900 98
U. S. bonds to secure deposits		National bank notes outstanding ..	63,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,561 25	Dividends unpaid	180 00
Due from approved reserve agents	111,386 10	Individual deposits	523,118 21
Due from other banks and bankers	6,706 23	United States deposits	
Real estate, furniture, and fixtures	17,755 68	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	2,910 69	Due to other national banks	4,902 78
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3,883 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	104 00		
Specie	9,689 50		
Legal-tender notes	28,387 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	720,801 97	Total	720,801 97

Salem National Banking Company, Salem.

CONSTANT M. EAKIN, *President.*

No. 1326.

HENRY M. RUMSEY, *Cashier.*

Loans and discounts	\$395,305 97	Capital stock paid in	\$150,000 00
Overdrafts	58 01	Surplus fund	38,000 00
U. S. bonds to secure circulation ..	137,000 00	Other undivided profits	61,331 39
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	7,340 00	Dividends unpaid	925 50
Due from approved reserve agents	95,003 70	Individual deposits	403,962 18
Due from other banks and bankers	5,507 39	United States deposits	
Real estate, furniture, and fixtures	8,125 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	2,503 65	Due to other national banks	12,450 08
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3,111 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,953 00		
Fractional currency	55 74		
Specie	28,051 50		
Legal-tender notes	22,304 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	713,669 15	Total	713,669 15

First National Bank, Somerville.

NELSON YOUNG, *President.*

No. 395.

JOHN W. TAYLOR, *Cashier.*

Loans and discounts	\$196,028 27	Capital stock paid in	\$100,000 00
Overdrafts	95 94	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	32,730 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	92,050 00	Dividends unpaid	450 00
Due from approved reserve agents	20,439 03	Individual deposits	220,013 60
Due from other banks and bankers	3,598 25	United States deposits	
Real estate, furniture, and fixtures	16,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	2,054 00	Due to other national banks	10,143 33
Premiums paid	14,166 25	Due to State banks and bankers ..	
Checks and other cash items	1,713 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,959 00		
Fractional currency	96 35		
Specie	23,331 85		
Legal-tender notes	16,305 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	493,337 14	Total	493,337 14

NEW JERSEY.

Swedesboro' National Bank, Swedesboro'.

SAAC H. VANNEMAN, *President.*

No. 2923.

JOHN C. RULON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57,878 90	Capital stock paid in.....	\$53,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	53,000 00	Other undivided profits.....	1,851 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,170 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	72,923 21	Individual deposits.....	109,991 90
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	8,345 44	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,086 36	Due to other national banks.....	788 07
Premiums paid.....	1,983 12	Due to State banks and bankers.....	
Checks and other cash items.....	13 98	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,135 00		
Fractional currency.....	10 01		
Specie.....	7,261 05		
Legal-tender notes.....	2,779 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,385 00		
Total.....	208 801 07	Total.....	208,801 07

First National Bank, Tom's River.

JOHN AUMACK, *President.*

No. 2509.

WILLIAM A. LOW, *Cashier.*

Loans and discounts.....	\$49,958 78	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	1,500 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	3,042 41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,400 00
U. S. bonds on hand.....	18,468 75	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	450 00
Due from approved reserve agents.....	75,219 05	Individual deposits.....	171,850 08
Due from other banks and bankers.....	50,106 65	United States deposits.....	
Real estate, furniture, and fixtures.....	1,250 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	545 96	Due to other national banks.....	1,751 92
Premiums paid.....	6,500 00	Due to State banks and bankers.....	
Checks and other cash items.....	137 60	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,327 00		
Fractional currency.....	1 62		
Specie.....	10,810 00		
Legal-tender notes.....	6,419 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	272,994 41	Total.....	272,994 41

First National Bank, Trenton.

PHILIP P. DUNN, *President.*

No. 281.

CHARLES WHITEHEAD, *Cashier.*

Loans and discounts.....	\$577,913 17	Capital stock paid in.....	\$500,000 00
Overdrafts.....	398 08	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	500,000 00	Other undivided profits.....	22,459 88
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	445,480 00
U. S. bonds on hand.....	100,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	30,000 00	Dividends unpaid.....	562 50
Due from approved reserve agents.....	212,181 60	Individual deposits.....	423,145 93
Due from other banks and bankers.....	34,345 53	United States deposits.....	53,296 34
Real estate, furniture, and fixtures.....	36,994 96	Deposits of U.S. disbursing officers.....	32,960 68
Current expenses and taxes paid.....	6,039 34	Due to other national banks.....	111,409 18
Premiums paid.....	23,190 29	Due to State banks and bankers.....	14,699 47
Checks and other cash items.....	847 84	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	13,913 00		
Fractional currency.....	23 37		
Specie.....	39,727 80		
Legal-tender notes.....	5,939 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	22,500 00		
Total.....	1,704,013 98	Total.....	1,704,013 98

NEW JERSEY.

Mechanics' National Bank, Trenton.

DANIEL P. FORST, *President*.

No. 1327.

WILLIAM W. STELLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$960,813 61	Capital stock paid in	\$500,000 00
Overdrafts	217 88	Surplus fund	100,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	54,332 36
U. S. bonds to secure deposits		National bank notes outstanding	356,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	298 69	Dividends unpaid	105 75
Due from approved reserve agents	140,532 73	Individual deposits	536,169 94
Due from other banks and bankers	61,705 58	United States deposits	
Real estate, furniture, and fixtures	39,143 98	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	21 50	Due to other national banks	104,485 64
Premiums paid		Due to State banks and bankers	50,451 72
Checks and other cash items	84 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	26,240 00		
Fractional currency	515 24		
Specie	31,072 00		
Legal-tender notes	22,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	1,701,545 41	Total	1,701,545 41

First National Bank, Vincentown.

JOHN S. IRICK, *President*.

No. 370.

GUY BRYAN, *Cashier*.

Loans and discounts	\$114,769 75	Capital stock paid in	\$100,000 00
Overdrafts	134 72	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,417 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	20,615 82	Dividends unpaid	
Due from approved reserve agents	11,968 05	Individual deposits	40,059 86
Due from other banks and bankers	925 13	United States deposits	
Real estate, furniture, and fixtures	9,938 90	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,188 23	Due to other national banks	363 89
Premiums paid		Due to State banks and bankers	
Checks and other cash items	507 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	4,700 00
Bills of other banks	340 00		
Fractional currency	5 77		
Specie	6,045 00		
Legal-tender notes	603 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	271,541 72	Total	271,541 72

Vineland National Bank, Vineland.

B. D. MAXHAM, *President*.

No. 2918.

C. H. ANDERSON, *Cashier*.

Loans and discounts	\$87,874 85	Capital stock paid in	\$50,000 00
Overdrafts	326 97	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,644 15
U. S. bonds to secure deposits		National bank notes outstanding	44,960 00
U. S. bonds on hand	550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	12,950 00	Dividends unpaid	
Due from approved reserve agents	19,773 59	Individual deposits	124,820 96
Due from other banks and bankers	16,046 59	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,177 77	Due to other national banks	
Premiums paid	2,308 47	Due to State banks and bankers	887 23
Checks and other cash items	3,125 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	589 00		
Fractional currency	11 23		
Specie	1,503 00		
Legal-tender notes	17,825 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	223,312 34	Total	223,312 34

NEW JERSEY.

First National Bank, Washington.

<i>AURELIUS J. SWAYZE, President.</i>		No. 860.	<i>PHILIP H. HANN, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$213,666 35	Capital stock paid in	\$100,000 00	
Overdrafts	314 09	Surplus fund	32,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	20,213 38	
U. S. bonds to secure deposits		National bank notes outstanding	77,175 00	
U. S. bonds on hand	150 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	19,333 43	Dividends unpaid	6,579 50	
Due from approved reserve agents	13,016 47	Individual deposits	155,622 44	
Due from other banks and bankers	13,139 29	United States deposits		
Real estate, furniture, and fixtures	11,350 39	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	3 65	Due to other national banks	10,033 24	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	4,986 96	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	10,410 00			
Fractional currency	116 33			
Specie	5,437 20			
Legal-tender notes	6,200 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	3,499 40			
Total	401,623 56	Total	401,623 56	

First National Bank, Woodbury.

<i>AMOS J. PEASLEE, President.</i>		No. 1199.	<i>JOHN H. BRADWAY, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$328,104 35	Capital stock paid in	\$100,000 00	
Overdrafts	312 37	Surplus fund	60,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,035 58	
U. S. bonds to secure deposits		National bank notes outstanding	87,995 00	
U. S. bonds on hand	100,000 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	22,450 00	Dividends unpaid	765 00	
Due from approved reserve agents	134,041 97	Individual deposits	523,502 93	
Due from other banks and bankers	15,280 55	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	2,679 60	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	59 31	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,658 00			
Fractional currency	430 10			
Specie	29,164 46			
Legal-tender notes	24,477 00			
U. S. certificates of deposit	10,000 00			
Due from U. S. Treasurer	10,000 00			
Total	783,973 11	Total	783,973 11	

First National Bank, Woodstown.

<i>SAMUEL H. WEATHERBY, President.</i>		No. 399.	<i>WILLIAM Z. FLITCRAFT, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$263,421 06	Capital stock paid in	\$75,000 00	
Overdrafts	34 20	Surplus fund	50,000 00	
U. S. bonds to secure circulation	80,000 00	Other undivided profits	28,829 26	
U. S. bonds to secure deposits		National bank notes outstanding	64,700 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	56,166 60	Individual deposits	219,215 23	
Due from other banks and bankers	288 01	United States deposits		
Real estate, furniture, and fixtures	2,600 00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	875 00	Due to other national banks	6,411 76	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	6,279 18	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	5,500 00			
Fractional currency	41 70			
Specie	10,853 50			
Legal-tender notes	9,720 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	3,375 00			
Total	444,156 25	Total	444,156 25	

PENNSYLVANIA.

First National Bank, Allegheny.

THEODORE H. NEVIN, *President.*

No. 198.

EDWARD R. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$840,184 01	Capital stock paid in	\$350,000 00
Overdrafts	4,929 07	Surplus fund	100,000 00
U. S. bonds to secure circulation	350,000 00	Other undivided profits	28,399 86
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	315,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	157,038 00	Dividends unpaid	1,015 00
Due from approved reserve agent	138,738 23	Individual deposits	1,041,355 71
Due from other banks and bankers	26,070 44	United States deposits	46,476 01
Real estate, furniture, and fixtures	107,733 76	Deposits of U.S. disbursing officers	1,623 96
Current expenses and taxes paid	8,522 10	Due to other national banks	649 71
Premiums paid		Due to State banks and bankers	
Checks and other cash items	411 50	Notes and bills re-discounted	
Exchanges for clearing-house	49,364 26	Bills payable	
Bills of other banks	22,555 00		
Fractional currency	3,051 53		
Specie	80,420 35		
Legal-tender notes	29,752 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15,750 00		
Total	1,884,520 25	Total	1,884,520 25

Second National Bank, Allegheny.

JAMES LOCKHART, *President.*

No. 776.

J. N. DAVIDSON, *Cashier.*

Loans and discounts	\$603,275 21	Capital stock paid in	\$150,000 00
Overdrafts	1,407 15	Surplus fund	50,000 00
U. S. bonds to secure circulation	130,000 00	Other undivided profits	31,661 01
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	42,000 00	Dividends unpaid	2,220 00
Due from approved reserve agents	60,456 69	Individual deposits	597,522 37
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	50,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,790 21	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,941 27	Notes and bills re-discounted	
Exchanges for clearing-house	3,021 39	Bills payable	
Bills of other banks	5,094 00		
Fractional currency	1 06		
Specie	25,567 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,850 00		
Total	948,403 38	Total	948,403 38

Third National Bank, Allegheny.

HUGH S. FLEMING, *President.*

No. 2235.

HENRY A. SPANGLER, *Cashier.*

Loans and discounts	\$544,167 40	Capital stock paid in	\$200,000 00
Overdrafts	840 65	Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	18,947 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	9,650 00	Dividends unpaid	1,793 00
Due from approved reserve agents	55,595 00	Individual deposits	486,134 88
Due from other banks and bankers	42 77	United States deposits	
Real estate, furniture, and fixtures	30,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,907 92	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	499 69	Notes and bills re-discounted	
Exchanges for clearing-house	9,920 11	Bills payable	
Bills of other banks	9,092 00		
Fractional currency	377 75		
Specie	45,077 80		
Legal-tender notes	5,605 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	818,875 49	Total	818,875 49

PENNSYLVANIA.

German National Bank, Allegheny.

ADAM WIESE, *President.*

No. 2261.

JOSEPH STRATMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$506,045 41	Capital stock paid in	\$200,000 00
Overdrafts	2,302 85	Surplus fund	40,000 00
U. S. bonds to secure circulation	117,000 00	Other undivided profits	27,156 35
U. S. bonds to secure deposits		National bank notes outstanding	105,300 00
U. S. bonds on hand	16,955 50	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,180 83
Due from approved reserve agents	176,125 03	Individual deposits	562,700 23
Due from other banks and bankers	19,454 22	United States deposits	
Real estate, furniture, and fixtures	27,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,485 86	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,030 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,200 00		
Fractional currency	229 79		
Specie	27,742 80		
Legal-tender notes	21,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,765 00		
Total	937,337 41	Total	937,337 41

Second National Bank, Allentown.

WILLIAM H. AINEY, *President.*

No. 373.

REUBEN STAHLER, *Cashier.*

Loans and discounts	\$540,128 34	Capital stock paid in	\$200,000 00
Overdrafts	2,006 16	Surplus fund	45,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	19,998 09
U. S. bonds to secure deposits		National bank notes outstanding	178,000 00
U. S. bonds on hand	12,302 67	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,368 50
Due from approved reserve agents	29,194 29	Individual deposits	429,501 78
Due from other banks and bankers	22,243 85	United States deposits	
Real estate, furniture, and fixtures	23,245 64	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,681 57	Due to other national banks	7,424 89
Premiums paid	3,700 00	Due to State banks and bankers	20,537 85
Checks and other cash items	10,709 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,464 00		
Fractional currency	75 23		
Specie	28,418 00		
Legal-tender notes	15,662 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,000 00		
Total	901,831 11	Total	901,831 11

Allentown National Bank, Allentown.

E. REHRIG, *President.*

No. 1322.

C. W. COOPER, *Cashier.*

Loans and discounts	\$1,107,218 23	Capital stock paid in	\$500,000 00
Overdrafts	6,672 63	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	54,363 87
U. S. bonds to secure deposits		National bank notes outstanding	443,500 00
U. S. bonds on hand	172,587 93	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	772 40
Due from approved reserve agents	138,583 19	Individual deposits	1,016,318 54
Due from other banks and bankers	59,994 73	United States deposits	
Real estate, furniture, and fixtures	53,993 48	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,991 96	Due to other national banks	181,785 15
Premiums paid	10,000 00	Due to State banks and bankers	1,983 97
Checks and other cash items	33,162 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	150 00		
Fractional currency	307 29		
Specie	115,619 75		
Legal-tender notes	67,943 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	2,298,723 93	Total	2,298,723 93

PENNSYLVANIA.

First National Bank, Altoona.

ALEX. M. LLOYD, *President.*

No. 247.

JOHN LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$344,101 15	Capital stock paid in	\$150,000 00
Overdrafts	7,600 13	Surplus fund	31,500 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	12,772 60
U. S. bonds to secure deposits	50,000 60	National bank notes outstanding	133,000 00
U. S. bonds on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	84,423 75	Dividends unpaid	60 00
Due from approved reserve agents	31,035 95	Individual deposits	475,652 83
Due from other banks and bankers	62,680 08	United States deposits	42,917 85
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,835 41	Due to other national banks	21,638 29
Premiums paid		Due to State banks and bankers	19,352 63
Checks and other cash items	15,668 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	32,180 00		
Fractional currency	417 42		
Specie	73,300 00		
Legal-tender notes	21,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,252 10		
Total	886,894 20	Total	886,894 20

Second National Bank, Altoona.

JOHN P. LEVAN, *President.*

No. 2781.

HARRY A. GARDNER, *Cashier.*

Loans and discounts	\$166,454 01	Capital stock paid in	\$100,000 00
Overdrafts	1,252 11	Surplus fund	1,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,583 90
U. S. bonds to secure deposits		National bank notes outstanding	90,060 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	63 00
Due from approved reserve agents	10,337 83	Individual deposits	127,184 39
Due from other banks and bankers	6,353 53	United States deposits	
Real estate, furniture, and fixtures	12,552 68	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,589 08	Due to other national banks	1,581 70
Premiums paid	2,467 50	Due to State banks and bankers	1,527 34
Checks and other cash items	1,882 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,042 00		
Fractional currency	111 51		
Specie	9,725 70		
Legal-tender notes	6,667 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,504 50		
Total	324,940 33	Total	324,940 33

Annville National Bank, Annville.

JOHN H. KINPORTS, *President.*

No. 2384.

GEORGE W. STINE, *Cashier.*

Loans and discounts	\$122,078 13	Capital stock paid in	\$50,000 00
Overdrafts	854 22	Surplus fund	7,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,628 13
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	2,818 29	Individual deposits	73,873 69
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	573 07	Due to other national banks	2,211 99
Premiums paid		Due to State banks and bankers	221 45
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,000 00
Bills of other banks	70 00		
Fractional currency	15 55		
Specie	8,363 00		
Legal-tender notes	913 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	187,935 26	Total	187,935 26

PENNSYLVANIA.

Citizens' National Bank, Ashland.

WILLIAM H. HEATON, <i>President.</i>		No. 2289.	GEORGE H. HELFRICH, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$218,555 61	Capital stock paid in	\$60,000 00	
Overdrafts		Surplus fund	13,800 00	
U. S. bonds to secure circulation	60,000 00	Other undivided profits	4,203 67	
U. S. bonds to secure deposits		National bank notes outstanding	53,500 00	
U. S. bonds on hand	2,500 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	2,900 00	Dividends unpaid	12 00	
Due from approved reserve agents	30,834 83	Individual deposits	248,738 62	
Due from other banks and bankers	6,567 65	United States deposits		
Real estate, furniture, and fixtures	10,182 37	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	1,035 21	Due to other national banks	13,909 18	
Premiums paid	328 00	Due to State banks and bankers	5,184 24	
Checks and other cash items	1,603 79	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	4,000 00			
Fractional currency	660 25			
Specie	38,344 00			
Legal-tender notes	10,076 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,700 00			
Total	399,347 71	Total	399,347 71	

First National Bank, Athens.

NATHL. C. HARRIS, <i>President.</i>		No. 1694.	CHAS. T. HULL, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$295,485 84	Capital stock paid in	\$100,000 00	
Overdrafts	3,444 79	Surplus fund	80,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,282 62	
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00	
U. S. bonds on hand	17,650 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	17,650 00	Dividends unpaid		
Due from approved reserve agents	31,432 58	Individual deposits	215,721 07	
Due from other banks and bankers	7,630 91	United States deposits		
Real estate, furniture, and fixtures	10,866 83	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	1,892 13	Due to other national banks		
Premiums paid		Due to State banks and bankers	16 21	
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	531 60			
Fractional currency	99 77			
Specie	14,637 05			
Legal-tender notes	4,508 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,520 00			
Total	492,019 90	Total	492,019 90	

First National Bank, Bangor.

JACOB E. LONG, <i>President.</i>		No. 2659.	ALFRED M. PAFF, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$105,250 15	Capital stock paid in	\$60,000 00	
Overdrafts	687 34	Surplus fund	1,000 00	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	594 73	
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	1,574 00	
Due from approved reserve agents	8,893 57	Individual deposits	73,028 99	
Due from other banks and bankers	1,318 06	United States deposits		
Real estate, furniture, and fixtures	4,685 09	Deposits of U. S. disbursing officers		
Current expenses and taxes paid		Due to other national banks	179 49	
Premiums paid		Due to State banks and bankers	24 50	
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,055 00			
Fractional currency	7 43			
Specie	4,344 10			
Legal-tender notes	5,811 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	1,350 00			
Total	163,401 71	Total	163,401 71	

PENNSYLVANIA.

First National Bank, Bellefonte.

EDWARD C. HUMES, *President.*

No. 459.

JOHN P. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$474,988 43	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	10,950 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	16,995 00	Dividends unpaid	
Due from approved reserve agents	25,839 04	Individual deposits	412,259 85
Due from other banks and bankers	9,621 45	United States deposits	
Real estate, furniture, and fixtures	27,250 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,552 18	Due to other national banks	42,243 80
Premiums paid		Due to State banks and bankers	4,362 84
Checks and other cash items	628 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	200 00		
Fractional currency	125 99		
Specie	20,397 00		
Legal-tender notes	15,720 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	699,817 29	Total	699,817 29

First National Bank, Berwick.

MORDECAI W. JACKSON, *President.*

No. 568.

SAMUEL C. JAYNE, *Cashier.*

Loans and discounts	\$113,100 74	Capital stock paid in	\$75,000 00
Overdrafts	6,560 39	Surplus fund	40,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,113 83
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand	30,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	107,616 21	Individual deposits	161,287 05
Due from other banks and bankers	258 85	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	998 41	Due to other national banks	2,484 03
Premiums paid	3,526 25	Due to State banks and bankers	1,830 47
Checks and other cash items	73 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	455 00		
Fractional currency	65 16		
Specie	13,251 35		
Legal-tender notes	1,960 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	310,715 38	Total	310,715 38

First National Bank, Bethlehem.

GEORGE H. MYERS, *President.*

No. 138.

CYRUS E. BREDER, *Cashier.*

Loans and discounts	\$448,665 13	Capital stock paid in	\$300,000 00
Overdrafts	2,205 19	Surplus fund	4,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	24,103 53
U. S. bonds to secure deposits		National bank notes outstanding	265,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	85,445 00	Dividends unpaid	
Due from approved reserve agents	88,022 86	Individual deposits	434,317 93
Due from other banks and bankers	8,975 36	United States deposits	
Real estate, furniture, and fixtures	24,293 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,095 57	Due to other national banks	5,709 87
Premiums paid		Due to State banks and bankers	510 90
Checks and other cash items	1,325 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,534 00		
Fractional currency	328 13		
Specie	33,659 00		
Legal-tender notes	20,493 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,034,542 23	Total	1,034,542 23

PENNSYLVANIA.

Farmers' National Bank, Boyertown.

THOS. J. B. RHOADS, *President.*

No. 2900.

WILLIAM R. GRIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,991 67	Capital stock paid in	\$50,000 00
Overdrafts	36 51	Surplus fund	
U. S. bonds to secure circulation	40,000 00	Other undivided profits	2,143 95
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	2,758 13	Individual deposits	47,191 00
Due from other banks and bankers	222 26	United States deposits	
Real estate, furniture, and fixtures	200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	517 89	Due to other national banks	
Premiums paid	1,325 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	6,400 00
Bills of other banks	895 00		
Fractional currency	7 39		
Specie	4,490 10		
Legal-tender notes	1,391 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	141,734 95	Total	141,734 95

National Bank, Boyertown.

DANIEL L. RHOADS, *President.*

No. 2137.

MILTON A. MORY, *Cashier.*

Loans and discounts	\$218,243 09	Capital stock paid in	\$100,000 00
Overdrafts	493 08	Surplus fund	24,200 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,286 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	375 00	Dividends unpaid	641 00
Due from approved reserve agents	14,896 38	Individual deposits	113,869 01
Due from other banks and bankers	334 30	United States deposits	
Real estate, furniture, and fixtures	8,600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,245 35	Due to other national banks	1,794 27
Premiums paid	4,525 00	Due to State banks and bankers	
Checks and other cash items	539 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	26,000 00
Bills of other banks			
Fractional currency	58 09		
Specie	5,530 80		
Legal-tender notes	2,451 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,500 00		
Total	360,791 24	Total	360,791 24

First National Bank, Braddock.

J. H. LIPPINCOTT, *President.*

No. 2790.

W. H. WATT, *Cashier.*

Loans and discounts	\$102,577 09	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	5,172 75
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	10,000 00	Dividends unpaid	
Due from approved reserve agents	13,994 38	Individual deposits	77,593 06
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	16,110 51	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,482 01	Due to other national banks	
Premiums paid	615 87	Due to State banks and bankers	
Checks and other cash items	341 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,066 00		
Fractional currency	126 92		
Specie	1,685 00		
Legal-tender notes	5,052 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	180,175 81	Total	180,175 81

PENNSYLVANIA.

Lehigh Valley National Bank, Bethlehem.

GARRET B. LINDERMAN, *President.*

No. 2050.

HENRY G. BORHEK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$696,397 03	Capital stock paid in	\$300,000 00
Overdrafts	498 02	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	49,729 18
U. S. bonds to secure deposits		National bank notes outstanding	267,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	92,000 00	Dividends unpaid	
Due from approved reserve agents	5,268 14	Individual deposits	538,800 40
Due from other banks and bankers	6,677 42	United States deposits	
Real estate, furniture, and fixtures	20,290 09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,756 03	Due to other national banks	23,865 92
Premiums paid		Due to State banks and bankers	2,448 31
Checks and other cash items	5,988 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,439 00		
Fractional currency	529 25		
Specie	49,325 52		
Legal-tender notes	37,184 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	1,241,843 81	Total	1,241,843 81

First National Bank, Blairsville.

PAUL GRAFF, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

Loans and discounts	\$153,614 03	Capital stock paid in	\$80,000 00
Overdrafts	712 25	Surplus fund	29,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	5,844 55
U. S. bonds to secure deposits		National bank notes outstanding	71,963 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,150 00	Dividends unpaid	150 00
Due from approved reserve agents	21,920 74	Individual deposits	117,549 07
Due from other banks and bankers	6,023 23	United States deposits	
Real estate, furniture, and fixtures	7,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,633 82	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,857 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	165 00		
Fractional currency	32 54		
Specie	3,534 65		
Legal-tender notes	4,963 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	304,566 62	Total	304,566 62

First National Bank, Bloomsburg.

CHARLES R. PAXTON, *President.*

No. 293.

JOSEPH P. TUSTIN, *Cashier.*

Loans and discounts	\$232,299 02	Capital stock paid in	\$50,000 00
Overdrafts	1,636 37	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	16,854 59
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	50,000 00	Dividends unpaid	
Due from approved reserve agents	30,562 49	Individual deposits	169,054 44
Due from other banks and bankers	2,960 27	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,526 03	Due to other national banks	2,340 84
Premiums paid		Due to State banks and bankers	
Checks and other cash items	62 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	61 00		
Fractional currency	15 25		
Specie	4,834 00		
Legal-tender notes	7,043 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	383,249 87	Total	383,249 87

PENNSYLVANIA.

Braddock National Bank, Braddock.

ROBERT E. STEWART, *President.*

No. 228.

JOHN G. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$260,143 93	Capital stock paid in	\$60,000 00
Overdrafts	1,108 64	Surplus fund	4,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	5,330 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	15,000 00	Dividends unpaid	
Due from approved reserve agents	35,725 72	Individual deposits	303,721 24
Due from other banks and bankers	19,491 95	United States deposits	
Real estate, furniture, and fixtures	8,337 92	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,805 92	Due to other national banks	
Premiums paid	656 25	Due to State banks and bankers	
Checks and other cash items	1,096 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	135 00		
Fractional currency	129 64		
Specie	4,549 25		
Legal-tender notes	14,521 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	400,051 95	Total	400,051 95

First National Bank, Bradford.

SAMUEL G. BAYNE, *President.*

No. 2470.

WILLIAM W. BELL, *Cashier.*

Loans and discounts	\$994,326 73	Capital stock paid in	\$100,000 00
Overdrafts	177 11	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	51,274 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	104,896 51	Individual deposits	664,770 74
Due from other banks and bankers	26,559 00	United States deposits	
Real estate, furniture, and fixtures	3,542 46	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,719 24	Due to other national banks	147,122 88
Premiums paid		Due to State banks and bankers	149,558 62
Checks and other cash items	17 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	445 00		
Fractional currency	269 14		
Specie	7,635 69		
Legal-tender notes	60,948 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,257,726 45	Total	1,257,726 45

Bradford National Bank, Bradford.

R. F. BORCKMAN, *President.*

No. 2428.

T. H. TOMLINSON, *Acting Cashier.*

Loans and discounts	\$575,954 13	Capital stock paid in	\$100,000 00
Overdrafts	794 59	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	18,535 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	215,063 82	Individual deposits	636,450 17
Due from other banks and bankers	5,248 08	United States deposits	
Real estate, furniture, and fixtures	8,929 87	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,886 59	Due to other national banks	1,578 32
Premiums paid		Due to State banks and bankers	3,415 51
Checks and other cash items	1,368 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,079 00		
Fractional currency	369 28		
Specie	11,630 50		
Legal-tender notes	27,414 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	904,979 84	Total	904,979 84

PENNSYLVANIA.

Farmers' National Bank of Bucks County, Bristol.

CALEB N. TAYLOR, *President.*

No. 717.

CHARLES E. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$278,651 06	Capital stock paid in	\$92,220 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds to secure circulation	73,000 00	Other undivided profits	13,371 98
U. S. bonds to secure deposits		National bank notes outstanding	60,115 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	81,635 70	Dividends unpaid	312 15
Due from approved reserve agents	27,532 96	Individual deposits	302,880 10
Due from other banks and bankers	6,903 29	United States deposits	
Real estate, furniture, and fixtures	9,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,290 08	Due to other national banks	6,524 66
Premiums paid		Due to State banks and bankers	511 73
Checks and other cash items	549 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,117 00		
Fractional currency	36 46		
Specie	26,762 00		
Legal-tender notes	7,805 00		
U. S. certificates of deposit	15,000 00		
Due from U. S. Treasurer	3,149 50		
Total	555,935 62	Total	555,935 62

Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President.*

No. 2392.

E. A. LITCH, *Cashier.*

Loans and discounts	\$144,993 10	Capital stock paid in	\$50,000 00
Overdrafts	724 42	Surplus fund	11,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,542 47
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds on hand	46,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	14,000 00	Dividends unpaid	
Due from approved reserve agents	366,918 18	Individual deposits	536,255 28
Due from other banks and bankers	744 12	United States deposits	
Real estate, furniture, and fixtures	1,853 44	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,311 98	Due to other national banks	7,375 00
Premiums paid	570 00	Due to State banks and bankers	
Checks and other cash items	578 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	170 00		
Fractional currency	119 57		
Specie	15,996 04		
Legal-tender notes	9,793 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	656,672 75	Total	656,672 75

Second National Bank, Brownsville.

JOSEPH T. ROGERS, *President.*

No. 2673.

ELI CRUMRINE, *Cashier.*

Loans and discounts	\$155,972 07	Capital stock paid in	\$100,000 00
Overdrafts	512 90	Surplus fund	6,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,524 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	530 00
Due from approved reserve agents	15,328 41	Individual deposits	100,295 63
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	537 91	Due to other national banks	151 03
Premiums paid	8,000 00	Due to State banks and bankers	7,900 39
Checks and other cash items	103 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,015 00		
Fractional currency	6 76		
Specie	11,069 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,500 00		
Total	308,402 00	Total	308,402 00

PENNSYLVANIA.

Monongahela National Bank, Brownsville.

GEORGE E. HOGG, <i>President.</i>		No. 648.	WILLIAM M. LEDWITH, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$297, 018 57	Capital stock paid in	\$200, 000 00	
Overdrafts	2, 375 22	Surplus fund	70, 000 00	
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	12, 069 48	
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	22, 660 00	Dividends unpaid	4, 604 00	
Due from approved reserve agents	9, 076 41	Individual deposits	147, 989 22	
Due from other banks and bankers	644 52	United States deposits		
Real estate, furniture, and fixtures	41, 626 99	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	741 63	Due to other national banks		
Premiums paid		Due to State banks and bankers	914 39	
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1, 132 00			
Fractional currency	40 72			
Specie	25, 150 03			
Legal-tender notes	5, 905 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	9, 000 00			
Total	615, 377 09	Total	615, 377 09	

National Deposit Bank, Brownsville.

WILLIAM H. MILLER, <i>President.</i>		No. 2457.	OLIVER K. TAYLOR, <i>Cashier.</i>	
Loans and discounts	\$137, 852 57	Capital stock paid in	\$50, 000 00	
Overdrafts	45 31	Surplus fund	11, 009 00	
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	3, 379 43	
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	60 00	
Due from approved reserve agents	14, 220 00	Individual deposits	115, 792 49	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures	750 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	652 95	Due to other national banks		
Premiums paid		Due to State banks and bankers	1, 336 12	
Checks and other cash items	837 24	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2, 009 00			
Fractional currency	12 17			
Specie	11, 568 80			
Legal-tender notes	5, 770 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2, 250 00			
Total	226, 568 04	Total	226, 568 04	

Burgettstown National Bank, Burgettstown.

C. CAMPBELL, <i>President.</i>		No. 2408.	J. L. PATTERSON, <i>Cashier.</i>	
Loans and discounts	\$184, 649 54	Capital stock paid in	\$80, 000 00	
Overdrafts		Surplus fund	16, 000 00	
U. S. bonds to secure circulation	80, 000 00	Other undivided profits	4, 755 43	
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	342 00	
Due from approved reserve agents	28, 163 10	Individual deposits	139, 711 74	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures	4, 109 04	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1, 432 79	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1, 270 00			
Fractional currency	54 70			
Specie	4, 130 00			
Legal-tender notes	5, 400 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	3, 600 00			
Total	312, 809 17	Total	312, 809 17	

PENNSYLVANIA.

First National Bank, Canton.

ADAM INNES, *President.*

No. 2505.

GEO. A. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,987 12	Capital stock paid in	\$50,000 00
Overdrafts	1,017 99	Surplus fund	3,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,170 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	15,900 00	Dividends unpaid	
Due from approved reserve agents	27,895 80	Individual deposits	107,009 26
Due from other banks and bankers	3,948 80	United States deposits	
Real estate, furniture, and fixtures	889 45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	886 47	Due to other national banks	841 66
Premiums paid	6,446 82	Due to State banks and bankers	999 57
Checks and other cash items	652 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,175 00		
Fractional currency	16 21		
Specie	4,248 75		
Legal-tender notes	4,707 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	209,021 47	Total	209,021 47

First National Bank, Carbondale.

HORATIO S. PIERCE, *President.*

No. 664.

JAMES STOTT, *Cashier.*

Loans and discounts	\$69,503 56	Capital stock paid in	\$110,000 00
Overdrafts	149 21	Surplus fund	50,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	5,810 78
U. S. bonds to secure deposits		National bank notes outstanding	94,500 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	258,679 53	Dividends unpaid	
Due from approved reserve agents	24,419 93	Individual deposits	280,290 64
Due from other banks and bankers	1,661 52	United States deposits	
Real estate, furniture, and fixtures	17,628 47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	652 10	Due to other national banks	8,017 33
Premiums paid	309 21	Due to State banks and bankers	583 21
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,163 00		
Fractional currency	2 43		
Specie	15,865 00		
Legal-tender notes	14,227 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	549,201 96	Total	549,201 96

National Bank, Catasauqua.

ELI J. SAEGER, *President.*

No. 1411.

MELCHIOR H. HORN, *Cashier.*

Loans and discounts	\$639,738 53	Capital stock paid in	\$500,000 00
Overdrafts	3,000 00	Surplus fund	88,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	26,373 65
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand	21,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	310,975 18	Dividends unpaid	308 70
Due from approved reserve agents	39,837 83	Individual deposits	597,472 14
Due from other banks and bankers	4,284 24	United States deposits	
Real estate, furniture, and fixtures	73,244 49	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,929 13	Due to other national banks	48,037 90
Premiums paid	12,771 00	Due to State banks and bankers	301 65
Checks and other cash items	1,916 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,151 00		
Fractional currency	796 29		
Specie	30,256 00		
Legal-tender notes	30,190 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	1,710,494 04	Total	1,710,494 04

P E N N S Y L V A N I A .

National Bank, Chambersburg.

W. L. CHAMBERS, *President.*

No. 593.

J. S. McLLVAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$541, 613 34	Capital stock paid in	\$260, 000 00
Overdrafts	2, 048 52	Surplus fund	70, 000 00
U. S. bonds to secure circulation	260, 000 00	Other undivided profits	16, 599 90
U. S. bonds to secure deposits		National bank notes outstanding	233, 980 00
U. S. bonds on hand	100, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	31, 200 00	Dividends unpaid	210 00
Due from approved reserve agents	39, 388 32	Individual deposits	534, 293 63
Due from other banks and bankers	55, 815 95	United States deposits	
Real estate, furniture, and fixtures	20, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 742 40	Due to other national banks	20, 600 58
Premiums paid		Due to State banks and bankers	365 11
Checks and other cash items	3, 684 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13, 839 00		
Fractional currency	157 76		
Specie	21, 431 00		
Legal-tender notes	32, 408 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 720 00		
Total.....	1, 136, 049 22	Total.....	1, 136, 049 22

First National Bank, Chester.

JOHN LARKIN, Jr., *President.*

No. 332.

WILLIAM TAYLOR, *Cashier.*

Loans and discounts	\$340, 740 41	Capital stock paid in	\$100, 000 00
Overdrafts	38 50	Surplus fund	42, 220 40
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	10, 216 02
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	19, 884 00	Dividends unpaid	475 00
Due from approved reserve agents	27 42	Individual deposits	314, 468 78
Due from other banks and bankers	2, 881 55	United States deposits	
Real estate, furniture, and fixtures	17, 236 83	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 857 95	Due to other national banks	7, 479 72
Premiums paid		Due to State banks and bankers	
Checks and other cash items	13, 156 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 331 00		
Fractional currency	575 11		
Specie	12, 052 70		
Legal tender notes	42, 528 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total.....	564, 809 92	Total.....	564, 809 92

Chester National Bank, Chester.

SAMUEL A. DYER, *President.*

No. 2904.

SAMUEL H. SEEDS, *Cashier.*

Loans and discounts	\$293, 943 07	Capital stock paid in	\$100, 000 00
Overdrafts	7 43	Surplus fund	13, 544 52
U. S. bonds to secure circulation	75, 000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	67, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6, 685 88	Dividends unpaid	
Due from approved reserve agents	47, 805 82	Individual deposits	301, 253 42
Due from other banks and bankers	1, 295 22	United States deposits	
Real estate, furniture, and fixtures	17, 513 27	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 486 03	Due to other national banks	702 14
Premiums paid	8, 603 12	Due to State banks and bankers	565 40
Checks and other cash items	7, 182 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 331 00		
Fractional currency	1, 186 69		
Specie	10, 979 50		
Legal-tender notes	7, 169 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 375 00		
Total.....	483, 565 48	Total.....	483, 565 48

PENNSYLVANIA.

Delaware County National Bank, Chester.

ELWOOD TYSON, <i>President.</i>		No. 355.	J. HOWARD ROOP, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts.....	\$900,334 98	Capital stock paid in.....	\$300,000 00	
Overdrafts.....	1 18	Surplus fund.....	105,000 00	
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits.....	39,731 32	
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.....	50,500 00	Dividends unpaid.....	1,677 00	
Due from approved reserve agents.....	51,672 56	Individual deposits.....	692,700 34	
Due from other banks and bankers.....	2,442 05	United States deposits.....		
Real estate, furniture, and fixtures.....	26,942 28	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	4,646 70	Due to other national banks.....	31,213 93	
Premiums paid.....		Due to State banks and bankers.....		
Checks and other cash items.....	24,015 83	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	11,390 00			
Fractional currency.....	827 01			
Specie.....	17,000 00			
Legal-tender notes.....	13,000 00			
U. S. certificates of deposit.....	30,000 00			
Due from U. S. Treasurer.....	13,500 00			
Total.....	1,446,272 59	Total.....	1,446,272 59	

National Bank, Christiana.

SAMUEL SLOKOM, <i>President.</i>		No. 2849.	ISAAC W. SLOKOM, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts.....	\$69,493 71	Capital stock paid in.....	\$50,000 00	
Overdrafts.....		Surplus fund.....	2,782 00	
U. S. bonds to secure circulation.....	40,000 00	Other undivided profits.....	1,708 83	
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.....	18,624 69	Individual deposits.....	61,038 42	
Due from other banks and bankers.....	5,119 96	United States deposits.....		
Real estate, furniture, and fixtures.....	1,131 70	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	133 82	Due to other national banks.....		
Premiums paid.....	4,768 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.....	110 00			
Fractional currency.....	3 62			
Specie.....	3,939 00			
Legal-tender notes.....	7,104 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	1,100 00			
Total.....	151,529 25	Total.....	151,529 25	

First National Bank, Clarion.

JACOB BLACK, <i>President.</i>		No. 774.	GEORGE W. ARNOLD, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts.....	\$206,857 88	Capital stock paid in.....	\$100,000 00	
Overdrafts.....	2,993 52	Surplus fund.....	90,000 00	
U. S. bonds to secure circulation.....	90,000 00	Other undivided profits.....	5,878 99	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	40,700 00	
U. S. bonds on hand.....	6,800 00	State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....	3,000 00	Dividends unpaid.....		
Due from approved reserve agents.....	7,657 91	Individual deposits.....	193,141 46	
Due from other banks and bankers.....	18,775 62	United States deposits.....		
Real estate, furniture, and fixtures.....	30,571 77	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	1,588 66	Due to other national banks.....	127 83	
Premiums paid.....	177 08	Due to State banks and bankers.....		
Checks and other cash items.....	363 27	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	2,433 00			
Fractional currency.....	219 82			
Specie.....	26,767 75			
Legal-tender notes.....	27,932 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	3,710 00			
Total.....	429,848 28	Total.....	429,848 28	

PENNSYLVANIA.

Second National Bank, Clarion.

J. T. MAFFET, *President.*

No. 3044.

NATHAN MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,623 06	Capital stock paid in	\$50,000 00
Overdrafts	1,380 00	Surplus fund	
U. S. bonds to secure circulation	16,000 00	Other undivided profits	1,801 32
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand	25,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	20,200 00	Dividends unpaid	
Due from approved reserve agents	21,793 11	Individual deposits	150,756 95
Due from other banks and bankers	16,410 95	United States deposits	
Real estate, furniture, and fixtures	1,034 75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	870 11	Due to other national banks	
Premiums paid	7,367 23	Due to State banks and bankers	839 43
Checks and other cash items	546 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,680 00		
Fractional currency	34 84		
Specie	10,909 19		
Legal-tender notes	7,658 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	203,457 70	Total	203,457 70

First National Bank, Clearfield.

JONATHAN BOYNTON, *President.*

No. 768.

WILLIAM H. DILL, *Cashier.*

Loans and discounts	\$249,632 04	Capital stock paid in	\$100,000 00
Overdrafts	2,330 60	Surplus fund	24,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,796 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	6,493 98	Dividends unpaid	180 00
Due from approved reserve agents	33,217 85	Individual deposits	209,656 10
Due from other banks and bankers	8,619 91	United States deposits	
Real estate, furniture, and fixtures	600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	657 62	Due to other national banks	1,639 05
Premiums paid		Due to State banks and bankers	90 87
Checks and other cash items	7,231 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	485 00		
Fractional currency	134 92		
Specie	7,186 65		
Legal-tender notes	10,272 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	431,362 34	Total	431,362 34

County National Bank, Clearfield.

T. H. FORCEY, *President.*

No. 855.

W. M. SHAW, *Cashier.*

Loans and discounts	\$473,486 89	Capital stock paid in	\$100,000 00
Overdrafts	4,177 77	Surplus fund	52,201 62
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,817 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	4,590 65	Dividends unpaid	986 00
Due from approved reserve agents	45,119 30	Individual deposits	418,172 53
Due from other banks and bankers	1,698 99	United States deposits	
Real estate, furniture, and fixtures	11,534 79	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,592 15	Due to other national banks	1,721 49
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,345 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	175 00		
Fractional currency	99 78		
Specie	8,995 42		
Legal-tender notes	15,673 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	674,899 22	Total	674,899 22

PENNSYLVANIA.

National Bank of Chester Valley, Coatesville.

WILLIAM MODE, *President.* No. 575. JOHN W. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$483,090 42	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	14,668 96
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	79,000 00	Dividends unpaid	
Due from approved reserve agents	48,608 26	Individual deposits	346,211 02
Due from other banks and bankers	17,705 81	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,270 43	Due to other national banks	28,804 00
Premiums paid		Due to State banks and bankers	384 49
Checks and other cash items	1,488 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,663 00		
Fractional currency	515 11		
Specie	12,710 00		
Legal-tender notes	32,827 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	735,068 47	Total	735,068 47

First National Bank, Columbia.

HUGH M. NORTH, *President.* No. 371. SOLOMON S. DETWILER, *Cashier.*

Loans and discounts	\$511,230 77	Capital stock paid in	\$200,000 00
Overdrafts	11,224 56	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	26,948 58
U. S. bonds to secure deposits		National bank notes outstanding	178,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	26,917 50	Dividends unpaid	668 00
Due from approved reserve agents	41,231 68	Individual deposits	415,839 83
Due from other banks and bankers	23,353 62	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,293 06	Due to other national banks	5,009 92
Premiums paid		Due to State banks and bankers	4,689 41
Checks and other cash items	3,397 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,935 00		
Fractional currency	133 03		
Specie	17,648 00		
Legal-tender notes	18,881 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	871,153 74	Total	871,153 74

Columbia National Bank, Columbia.

SAMUEL SHOCK, *President.* No. 641. SIMON C. MAY, *Cashier.*

Loans and discounts	\$719,255 35	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	150,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	13,885 08
U. S. bonds to secure deposits		National bank notes outstanding	358,960 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	31,414 50	Dividends unpaid	5,837 00
Due from approved reserve agents	35,218 68	Individual deposits	299,260 76
Due from other banks and bankers	10,390 02	United States deposits	
Real estate, furniture, and fixtures	75,255 76	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,988 99	Due to other national banks	11,910 30
Premiums paid		Due to State banks and bankers	3,545 94
Checks and other cash items	1,830 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,548 00		
Fractional currency	806 37		
Specie	21,870 00		
Legal-tender notes	21,821 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	1,343,399 08	Total	1,343,399 08

PENNSYLVANIA.

First National Bank, Conneautville.

J. N. C. STURTEVANT, *President.*

No. 143.

FORREST R. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,312 28	Capital stock paid in	\$100,000 00
Overdrafts	1,568 87	Surplus fund	600 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,325 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	1,000 00	Dividends unpaid	
Due from approved reserve agents	23,402 08	Individual deposits	98,243 53
Due from other banks and bankers	2,321 13	United States deposits	
Real estate, furniture, and fixtures	8,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,059 60	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,751 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,476 00		
Fractional currency	2 38		
Specie	4,575 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	292,169 05	Total	292,169 05

First National Bank, Connellsville.

J. D. FRISBEE, *President.*

No. 2329.

J. S. McCALEB, *Cashier.*

Loans and discounts	\$122,811 69	Capital stock paid in	\$50,000 00
Overdrafts	188 16	Surplus fund	19,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	6,739 57
U. S. bonds to secure deposits		National bank notes outstanding	10,750 00
U. S. bonds on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,500 00	Dividends unpaid	1,948 00
Due from approved reserve agents	98,379 72	Individual deposits	240,832 18
Due from other banks and bankers	52,328 38	United States deposits	
Real estate, furniture, and fixtures	1,814 06	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,072 83	Due to other national banks	1,712 54
Premiums paid	2,415 75	Due to State banks and bankers	
Checks and other cash items	711 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,192 00		
Fractional currency	73 08		
Specie	15,645 88		
Legal-tender notes	6,387 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	330,982 29	Total	330,982 29

First National Bank, Conshohocken.

GEORGE BULLOCK, *President.*

No. 2078.

WILLIAM McDERMOTT, *Cashier.*

Loans and discounts	\$437,585 87	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	45,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	13,012 50
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	240 00	Dividends unpaid	
Due from approved reserve agents	20,027 05	Individual deposits	334,507 30
Due from other banks and bankers	3,914 28	United States deposits	
Real estate, furniture, and fixtures	16,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,425 61	Due to other national banks	5,585 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	7,743 00		
Fractional currency	435 77		
Specie	26,983 50		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	682,105 08	Total	682,105 08

PENNSYLVANIA.

Tradesmen's National Bank, Conshohocken.

JOHN WOOD, *President.*

No. 2671.

WM. H. CRESSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$227, 196 75	Capital stock paid in.....	\$100, 000 00
Overdrafts	150 35	Surplus fund.....	6, 500 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	5, 611 70
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents	16, 333 69	Individual deposits	168, 635 60
Due from other banks and bankers	2, 998 66	United States deposits	
Real estate, furniture, and fixtures ..	11, 580 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 167 92	Due to other national banks	3, 927 49
Premiums paid		Due to State banks and bankers ..	253 20
Checks and other cash items	87 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	340 00		
Fractional currency	407 72		
Specie	13, 858 40		
Legal-tender notes	2, 557 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total.....	329, 927 99	Total.....	329, 927 99

First National Bank, Corry.

H. O. LAKIN, *President.*

No. 605.

F. E. MULKIE, *Cashier.*

Loans and discounts	\$270, 020 30	Capital stock paid in.....	\$100, 000 00
Overdrafts	4, 903 15	Surplus fund.....	20, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	4, 540 35
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4, 837 50	Dividends unpaid	
Due from approved reserve agents	14, 053 96	Individual deposits	216, 118 39
Due from other banks and bankers	2, 053 64	United States deposits	
Real estate, furniture, and fixtures ..	14, 243 29	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 418 53	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	54 70
Checks and other cash items	4, 139 76	Notes and bills re-discounted	10, 515 50
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 130 00		
Fractional currency	330 07		
Specie	5, 787 74		
Legal-tender notes	12, 806 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total.....	441, 228 94	Total.....	441, 228 94

Corry National Bank, Corry.

T. A. ALLEN, *President.*

No. 569.

C. G. HARMON, *Cashier.*

Loans and discounts	\$366, 156 63	Capital stock paid in.....	\$100, 000 00
Overdrafts	2, 607 77	Surplus fund.....	28, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	5, 498 28
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 250 00	Dividends unpaid	
Due from approved reserve agents	23, 347 04	Individual deposits	379, 566 34
Due from other banks and bankers	15, 920 44	United States deposits	
Real estate, furniture, and fixtures ..	33, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 275 62	Due to other national banks	171 17
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	10, 902 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 265 00		
Fractional currency	68 95		
Specie	23, 721 45		
Legal-tender notes	17, 220 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total.....	603, 235 79	Total.....	603, 235 79

PENNSYLVANIA.

First National Bank, Danville.

D. M. BOYD, *President.*

No. 325.

B. R. GEARHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$257,311 57	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.....	16,651 54
U. S. bonds to secure deposits.....		National bank notes outstanding..	130,434 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	48,575 00	Dividends unpaid.....	680 00
Due from approved reserve agents.	61,065 01	Individual deposits.....	240,268 61
Due from other banks and bankers.	27,254 75	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,561 22	Due to other national banks.....	4,450 45
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	1,400 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,877 00		
Fractional currency.....	362 75		
Specie.....	32,568 30		
Legal-tender notes.....	8,750 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
Total.....	602,484 60	Total.....	602,484 60

Danville National Bank, Danville.

EDWARD H. BALDY, *President.*

No. 1078.

DAVID CLARK, *Cashier.*

Loans and discounts.....	\$342,461 35	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.....	18,568 17
U. S. bonds to secure deposits.....		National bank notes outstanding..	171,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	78,000 00	Dividends unpaid.....	1,560 00
Due from approved reserve agents.	90,223 32	Individual deposits.....	301,035 05
Due from other banks and bankers.	3,483 36	United States deposits.....	
Real estate, furniture, and fixtures.	25,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,190 77	Due to other national banks.....	2,716 73
Premiums paid.....		Due to State banks and bankers...	19 70
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,560 00		
Fractional currency.....	580 85		
Specie.....	39,400 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	794,899 65	Total.....	794,899 65

Dillsburg National Bank, Dillsburg.

JOSEPH DEARDORFF, *President.*

No. 2397.

JOHN N. LOGAN, *Cashier.*

Loans and discounts.....	\$132,033 68	Capital stock paid in.....	\$60,000 00
Overdrafts.....		Surplus fund.....	2,400 00
U. S. bonds to secure circulation...	60,000 00	Other undivided profits.....	5,608 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.		Dividends unpaid.....	
Due from approved reserve agents.	7,750 34	Individual deposits.....	106,250 91
Due from other banks and bankers.	3,513 64	United States deposits.....	
Real estate, furniture, and fixtures.	6,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,188 75	Due to other national banks.....	842 05
Premiums paid.....	2,000 00	Due to State banks and bankers...	
Checks and other cash items.....	590 88	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,002 00		
Fractional currency.....	13 24		
Specie.....	4,807 00		
Legal-tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,700 00		
Total.....	229,099 53	Total.....	229,099 53

PENNSYLVANIA.

Downingtown National Bank, Downingtown.

JACOB EDGE, *President.*

No. 661.

JOS. R. DOWNING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$185,842 94	Capital stock paid in	\$100,000 00
Overdrafts	20 00	Surplus fund	35,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,918 03
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 ..	59,407 25	Dividends unpaid	
Due from approved reserve agents	35,800 82	Individual deposits	144,357 67
Due from other banks and bankers	1,284 80	United States deposits	
Real estate, furniture, and fixtures ..	5,775 09	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,000 00	Due to other national banks	13,882 95
Premiums paid	1,971 25	Due to State banks and bankers	
Checks and other cash items	497 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	15,000 00
Bills of other banks	900 00		
Fractional currency	113 87		
Specie	4,400 00		
Legal-tender notes	4,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	406,713 65	Total	406,713 65

Doylestown National Bank, Doylestown.

GEORGE LEAR, *President.*

No. 573.

JOHN J. BROCK, *Cashier.*

Loans and discounts	\$561,889 48	Capital stock paid in	\$105,000 00
Overdrafts	250 00	Surplus fund	100,000 00
U. S. bonds to secure circulation	105,000 00	Other undivided profits	33,089 00
U. S. bonds to secure deposits		National bank notes outstanding ..	94,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	66,500 00	Dividends unpaid	1,881 60
Due from approved reserve agents	6,200 82	Individual deposits	489,287 54
Due from other banks and bankers	14,646 27	United States deposits	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,210 71	Due to other national banks	12,270 64
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,065 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,766 00		
Fractional currency	375 17		
Specie	43,400 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,725 00		
Total	836,028 78	Total	836,028 78

First National Bank, Du Bois City.

FREDERICK K. ARNOLD, *President.*

No. 2969.

JAMES E. LONG, *Cashier.*

Loans and discounts	\$33,574 18	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	1,183 96
U. S. bonds to secure circulation	50,000 00	Other undivided profits	
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	39,748 86	Individual deposits	64,502 61
Due from other banks and bankers	1,772 37	United States deposits	
Real estate, furniture, and fixtures ..	4,910 50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	801 40	Due to other national banks	57 60
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,437 00		
Fractional currency	149 97		
Specie	7,949 89		
Legal-tender notes	1,150 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	145,744 17	Total	145,744 17

PENNSYLVANIA.

Perkiomen National Bank of Pennsburg, East Greenville.

MICHAEL ALDERFER, *President.*

No. 2301.

JOHN N. JACOBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$194,771 56	Capital stock paid in	\$100,000 00
Overdrafts	42 26	Surplus fund	75,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	9,014 70
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	231,605 00	Dividends unpaid	1,077 00
Due from approved reserve agents	32,058 53	Individual deposits	305,109 95
Due from other banks and bankers	740 05	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	431 27	Due to other national banks	7,454 62
Premiums paid	3,400 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,715 00		
Fractional currency	16 60		
Specie	9,606 00		
Legal-tender notes	6,645 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	520,156 27	Total	520,156 27

First National Bank, Easton.

MCEVERS FORMAN, *President.*

No. 1171.

JOHN F. GWINNER, *Cashier.*

Loans and discounts	\$916,121 93	Capital stock paid in	\$400,000 00
Overdrafts	4,000 00	Surplus fund	80,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	55,516 63
U. S. bonds to secure deposits		National bank notes outstanding	352,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30,481 81	Dividends unpaid	3,152 00
Due from approved reserve agents	65,061 70	Individual deposits	722,610 68
Due from other banks and bankers	16,828 62	United States deposits	
Real estate, furniture, and fixtures	23,428 73	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,490 17	Due to other national banks	12,806 30
Premiums paid		Due to State banks and bankers	365 56
Checks and other cash items	3,086 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,768 00		
Fractional currency	165 26		
Specie	87,160 15		
Legal-tender notes	47,458 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	1,627,051 17	Total	1,627,051 17

Easton National Bank, Easton.

WILLIAM HACKETT, *President.*

No. 1233.

WILLIAM HACKETT, Jr., *Cashier.*

Loans and discounts	\$963,782 68	Capital stock paid in	\$500,000 00
Overdrafts	6,392 55	Surplus fund	100,000 00
U. S. bonds to secure circulation	430,000 00	Other undivided profits	87,466 07
U. S. bonds to secure deposits		National bank notes outstanding	384,000 00
U. S. bonds on hand	16,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	14,486 60	Dividends unpaid	3,010 00
Due from approved reserve agents	89,112 26	Individual deposits	730,711 62
Due from other banks and bankers	57,060 17	United States deposits	
Real estate, furniture, and fixtures	18,200 39	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,090 58	Due to other national banks	81,206 15
Premiums paid	24,405 16	Due to State banks and bankers	8,063 38
Checks and other cash items	14,135 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	96,579 00		
Fractional currency	300 00		
Specie	51,479 80		
Legal-tender notes	83,583 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	19,350 00		
Total	1,894,457 22	Total	1,894,457 22

PENNSYLVANIA.

Northampton County National Bank, Easton.

CYRUS LAWALL, *President.*

No. 2385.

WILLIAM H. HUTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$221,206 74	Capital stock paid in	\$134,000 00
Overdrafts	400 00	Surplus fund	9,921 65
U. S. bonds to secure circulation	84,000 00	Other undivided profits	3,926 94
U. S. bonds to secure deposits		National bank notes outstanding	75,600 00
U. S. bonds on hand	8,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	40,176 00	Dividends unpaid	578 00
Due from approved reserve agents	6,390 30	Individual deposits	257,315 35
Due from other banks and bankers	27,168 58	United States deposits	
Real estate, furniture, and fixtures	37,405 46	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,613 44	Due to other national banks	304 95
Premiums paid	11,805 00	Due to State banks and bankers	
Checks and other cash items	3,376 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,360 00		
Fractional currency	177 53		
Specie	21,287 07		
Legal-tender notes	13,491 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,780 00		
Total	481,646 89	Total	481,646 89

Ephrata National Bank, Ephrata.

W. Z. SENER, *President.*

No. 2515.

H. J. MEIKELL, *Cashier.*

Loans and discounts	\$206,149 47	Capital stock paid in	\$75,000 00
Overdrafts	2,037 16	Surplus fund	8,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	14,022 22
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	333 00
Due from approved reserve agents	10,557 57	Individual deposits	132,308 94
Due from other banks and bankers	3,091 58	United States deposits	
Real estate, furniture, and fixtures	2,986 25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,692 68	Due to other national banks	7,383 53
Premiums paid		Due to State banks and bankers	58 75
Checks and other cash items	616 13	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	200 00		
Fractional currency	13 40		
Specie	5,753 20		
Legal-tender notes	3,134 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	314,606 44	Total	314,606 44

First National Bank, Erie.

JUDAH C. SPENCER, *President.*

No. 12.

JEROME L. STERNBERG, *Cashier.*

Loans and discounts	\$394,912 21	Capital stock paid in	\$150,000 00
Overdrafts	2,055 97	Surplus fund	40,000 00
U. S. bonds to secure circulation	142,000 00	Other undivided profits	14,189 40
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	3,100 00	Dividends unpaid	
Due from approved reserve agents	35,695 04	Individual deposits	312,225 19
Due from other banks and bankers	673 13	United States deposits	21,164 21
Real estate, furniture, and fixtures	2,085 83	Deposits of U.S. disbursing officers	4,795 74
Current expenses and taxes paid	3,840 38	Due to other national banks	167 07
Premiums paid	2,444 50	Due to State banks and bankers	741 12
Checks and other cash items	4,637 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	700 00		
Fractional currency	96 58		
Specie	10,823 55		
Legal-tender notes	10,242 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,375 00		
Total	670,782 73	Total	670,782 73

PENNSYLVANIA.

Second National Bank, Erie.

JOSEPH McCARTER, <i>President.</i>		No. 606.	CHARLES F. ALLIS, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$483,176 33	Capital stock paid in	\$300,000 00	
Overdrafts	1,945 42	Surplus fund	70,000 00	
U. S. bonds to secure circulation	300,000 00	Other undivided profits	24,560 79	
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	9,283 78	Dividends unpaid	400 00	
Due from approved reserve agents	83,706 40	Individual deposits	361,680 88	
Due from other banks and bankers	54,750 28	United States deposits		
Real estate, furniture, and fixtures	8,633 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,328 52	Due to other national banks	5,308 67	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	6,920 00	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	21,661 00			
Fractional currency	220 50			
Specie	37,375 11			
Legal-tender notes	8,450 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	13,500 00			
Total	1,031,950 34	Total	1,031,950 34	

Keystone National Bank, Erie.

ORANGE NOBLE, <i>President.</i>		No. 535.	JOSEPH I. TOWN, <i>Cashier.</i>	
Loans and discounts	\$1,066,288 02	Capital stock paid in	\$250,000 00	
Overdrafts	7,625 40	Surplus fund	50,000 00	
U. S. bonds to secure circulation	172,900 00	Other undivided profits	45,875 91	
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	155,600 00	
U. S. bonds on hand	50 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	23,615 84	Dividends unpaid		
Due from approved reserve agents	158,745 17	Individual deposits	1,055,360 65	
Due from other banks and bankers	45,978 07	United States deposits	37,053 49	
Real estate, furniture, and fixtures	37,408 14	Deposits of U.S. disbursing officers	1,866 36	
Current expenses and taxes paid	4,712 33	Due to other national banks	66,618 86	
Premiums paid	12,959 23	Due to State banks and bankers	1,899 06	
Checks and other cash items	2,677 15	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	5,552 00			
Fractional currency	120 61			
Specie	32,288 00			
Legal-tender notes	33,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	10,361 37			
Total	1,664,274 33	Total	1,664,274 33	

Marine National Bank, Erie.

JAMES C. MARSHALL, <i>President.</i>		No. 870.	FRANCIS P. BAILEY, <i>Cashier.</i>	
Loans and discounts	\$369,628 64	Capital stock paid in	\$150,000 00	
Overdrafts	151 58	Surplus fund	57,000 00	
U. S. bonds to secure circulation	115,000 00	Other undivided profits	26,174 13	
U. S. bonds to secure deposits		National bank notes outstanding	103,500 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	13,300 00	Dividends unpaid		
Due from approved reserve agents	147,224 20	Individual deposits	416,396 23	
Due from other banks and bankers	53,227 19	United States deposits		
Real estate, furniture, and fixtures	5,082 17	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	4,510 53	Due to other national banks	2,376 44	
Premiums paid		Due to State banks and bankers	3,019 65	
Checks and other cash items	9,895 78	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	5,847 00			
Fractional currency	38 73			
Specie	14,385 63			
Legal-tender notes	15,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	5,175 00			
Total	758,466 45	Total	758,466 45	

P E N N S Y L V A N I A .

First National Bank, Franklin.

SAMUEL PLUMER, *President.*

No. 189.

F. W. OFFICER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$211,443 62	Capital stock paid in	\$100,000 00
Overdrafts	398 27	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	66,392 54
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	14,540 14	Dividends unpaid	
Due from approved reserve agents ..	87,826 56	Individual deposits	200,085 95
Due from other banks and bankers ..	32,957 31	United States deposits	36,644 62
Real estate, furniture, and fixtures ..	62,000 00	Deposits of U. S. disbursing officers ..	16 05
Current expenses and taxes paid	2,551 65	Due to other national banks	661 66
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,090 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,888 00		
Fractional currency	12 21		
Specie	6,582 50		
Legal-tender notes	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	592,790 82	Total	592,790 82

First National Bank, Freeport.

E. WERTHEIMER, *President.*

No. 2286.

JOHN R. MAGILL, *Cashier.*

Loans and discounts	\$110,172 62	Capital stock paid in	\$50,000 00
Overdrafts	272 56	Surplus fund	2,404 48
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,466 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 ..		Dividends unpaid	
Due from approved reserve agents	13,459 00	Individual deposits	109,879 41
Due from other banks and bankers ..	4,003 91	United States deposits	
Real estate, furniture, and fixtures ..	10,851 33	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	647 94	Due to other national banks	22 45
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	4,286 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,400 00		
Fractional currency	1 39		
Specie	7,598 00		
Legal-tender notes	3,830 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	210,772 99	Total	210,772 99

Gap National Bank, Gap.

J. C. WALKER, *President.*

No. 2864.

B. MAURICE HERR, *Cashier.*

Loans and discounts	\$74,368 63	Capital stock paid in	\$50,000 00
Overdrafts	16 38	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,760 26
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents	4,624 71	Individual deposits	45,476 66
Due from other banks and bankers ..	3,275 94	United States deposits	
Real estate, furniture, and fixtures ..	1,535 61	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	889 23	Due to other national banks	1,171 81
Premiums paid	1,843 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	145 00		
Fractional currency	5 98		
Specie	3,739 50		
Legal-tender notes	1,714 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	144,408 73	Total	144,408 73

PENNSYLVANIA.

First National Bank, Gettysburg.

GEORGE THRONE, *President.*

No. 311.

ROBERT BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$271, 213 94	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	9, 483 14
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6, 243 00	Dividends unpaid	126 00
Due from approved reserve agents	51, 017 82	Individual deposits	251, 188 34
Due from other banks and bankers	2, 583 10	United States deposits	
Real estate, furniture, and fixtures	12, 457 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	737 13	Due to other national banks	3, 590 31
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	1, 900 00		
Fractional currency			
Specie	14, 030 80		
Legal-tender notes	3, 400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 600 00		
Total	468, 387 79	Total	468, 387 79

Gettysburg National Bank, Gettysburg.

JOHN A. SWOPE, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

Loans and discounts	\$441, 363 29	Capital stock paid in	\$145, 150 00
Overdrafts		Surplus fund	30, 000 00
U. S. bonds to secure circulation	145, 000 00	Other undivided profits	59, 335 11
U. S. bonds to secure deposits		National bank notes outstanding	130, 496 00
U. S. bonds on hand	30, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4, 563 33	Dividends unpaid	494 00
Due from approved reserve agents	28, 368 47	Individual deposits	328, 042 52
Due from other banks and bankers	3, 151 20	United States deposits	
Real estate, furniture, and fixtures	10, 500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	919 17	Due to other national banks	1, 279 73
Premiums paid	392 50	Due to State banks and bankers	695 00
Checks and other cash items	1, 356 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	933 00		
Fractional currency	34 78		
Specie	13, 381 05		
Legal-tender notes	9, 004 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 525 00		
Total	695, 492 36	Total	695, 492 36

First National Bank, Glen Rock.

WILLIAM HERBST, *President.*

No. 435.

HENRY SEITZ, *Cashier.*

Loans and discounts	\$143, 234 84	Capital stock paid in	\$75, 000 00
Overdrafts		Surplus fund	13, 282 49
U. S. bonds to secure circulation	75, 000 00	Other undivided profits	3, 523 12
U. S. bonds to secure deposits		National bank notes outstanding	66, 750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	633 00
Due from approved reserve agents	7, 581 89	Individual deposits	101, 271 38
Due from other banks and bankers	3, 959 32	United States deposits	
Real estate, furniture, and fixtures	1, 550 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	910 79	Due to other national banks	2, 518 33
Premiums paid	900 00	Due to State banks and bankers	
Checks and other cash items	1, 070 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 607 00		
Fractional currency	17 71		
Specie	11, 975 00		
Legal-tender notes	8, 706 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 665 00		
Total	262, 978 32	Total	262, 978 32

PENNSYLVANIA.

First National Bank, Green Castle.

JACOB B. CROWELL, *President.*

No. 1081.

JOHN H. SHOOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,554 35	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	1,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,394 90
U. S. bonds to secure deposits		National bank notes outstanding	85,500 00
U. S. bonds on hand	2,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	336 00
Due from approved reserve agents	20,641 08	Individual deposits	93,334 53
Due from other banks and bankers	6,391 84	United States deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,251 08	Due to other national banks	1,924 36
Premiums paid	13,343 75	Due to State banks and bankers	812 46
Checks and other cash items	237 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,155 00		
Fractional currency	23 24		
Specie	2,050 00		
Legal-tender notes	2,854 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,500 00		
Total	296,302 25	Total	296,302 25

First National Bank, Greensburg.

RICHARD COULTER, *President.*

No. 2558.

JOHN ZIMMERMAN, *Cashier.*

Loans and discounts	\$122,420 67	Capital stock paid in	\$100,000 00
Overdrafts	1,533 88	Surplus fund	3,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,486 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	19,000 00	Dividends unpaid	
Due from approved reserve agents	104,552 03	Individual deposits	233,275 78
Due from other banks and bankers	17,584 61	United States deposits	
Real estate, furniture, and fixtures	15,415 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,116 64	Due to other national banks	
Premiums paid	11,447 50	Due to State banks and bankers	1,103 92
Checks and other cash items	20,092 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,200 00		
Fractional currency	147 05		
Specie	266 60		
Legal-tender notes	19,590 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	438,866 03	Total	438,866 03

Merchants and Farmers' National Bank, Greensburg.

LEWIS TRAUGER, *President.*

No. 2562.

DAVID W. SHRYOCK, *Cashier.*

Loans and discounts	\$198,666 79	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	2,500 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	8,517 72
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	87 50
Due from approved reserve agents	39,553 91	Individual deposits	154,421 02
Due from other banks and bankers	5,624 33	United States deposits	
Real estate, furniture, and fixtures	3,248 62	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,971 22	Due to other national banks	1,210 48
Premiums paid		Due to State banks and bankers	165 14
Checks and other cash items	1,294 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,278 00		
Fractional currency	347 07		
Specie	13,667 35		
Legal-tender notes	24,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	451,901 86	Total	451,901 86

PENNSYLVANIA.

First National Bank, Greenville.

<i>WILLIAM WAUGH, President.</i>		No. 249.	<i>CALVIN R. BEATTY, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$240,070 00	Capital stock paid in	\$125,000 00	
Overdrafts	1,839 31	Surplus fund	32,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,952 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	130 00	
Due from approved reserve agents	30,763 13	Individual deposits	190,636 03	
Due from other banks and bankers	9,061 33	United States deposits		
Real estate, furniture, and fixtures	29,961 99	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,131 21	Due to other national banks	1,200 63	
Premiums paid		Due to State banks and bankers	883 11	
Checks and other cash items	4,407 03	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,984 00			
Fractional currency	126 90			
Specie	19,703 20			
Legal-tender notes	17,504 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	410,802 10	Total	410,802 10	

Greenville National Bank, Greenville.

<i>JOHN KECK, President.</i>		No. 2251.	<i>WILLIAM H. BELL, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$110,771 26	Capital stock paid in	\$90,000 00	
Overdrafts	818 89	Surplus fund	7,500 00	
U. S. bonds to secure circulation	80,000 00	Other undivided profits	4,637 87	
U. S. bonds to secure deposits		National bank notes outstanding	67,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	66 00	
Due from approved reserve agents	4,708 18	Individual deposits	77,047 22	
Due from other banks and bankers	3,080 36	United States deposits		
Real estate, furniture, and fixtures	20,840 03	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,539 43	Due to other national banks	360 51	
Premiums paid		Due to State banks and bankers	247 06	
Checks and other cash items	3,050 98	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	5,116 00			
Fractional currency	580 52			
Specie	12,640 20			
Legal-tender notes				
U. S. certificates of deposit				
Due from U. S. Treasurer	3,732 81			
Total	246,878 66	Total	246,878 66	

First National Bank, Hanover.

<i>HENRY M. SCHMUCK, President.</i>		No. 187.	<i>JOHN H. ALLEMAN, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$573,128 05	Capital stock paid in	\$300,000 00	
Overdrafts		Surplus fund	70,000 00	
U. S. bonds to secure circulation	311,200 00	Other undivided profits	24,328 79	
U. S. bonds to secure deposits		National bank notes outstanding	280,800 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	11,500 00	Dividends unpaid	356 00	
Due from approved reserve agents	19,506 15	Individual deposits	289,640 52	
Due from other banks and bankers	11,209 06	United States deposits		
Real estate, furniture, and fixtures	17,429 98	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,439 98	Due to other national banks	32,178 82	
Premiums paid	1,815 35	Due to State banks and bankers	152 33	
Checks and other cash items	12,155 12	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	475 00			
Fractional currency	2,230 00			
Specie	23,084 15			
Legal-tender notes	286 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	10,199 62			
Total	996,656 46	Total	996,656 46	

P E N N S Y L V A N I A .

First National Bank, Harrisburg.

WILLIAM W. JENNINGS, *President.*

No. 201.

GEORGE H. SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$546,575 62	Capital stock paid in	\$100,000 00
Overdrafts	1,871 31	Surplus fund	77,719 56
U. S. bonds to secure circulation	100,000 00	Other undivided profits	17,253 53
U. S. bonds to secure deposits		National bank notes outstanding	71,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	123,357 93	Individual deposits	580,290 58
Due from other banks and bankers	25,912 82	United States deposits	
Real estate, furniture, and fixtures	100 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,503 33	Due to other national banks	29,670 27
Premiums paid		Due to State banks and bankers	
Checks and other cash items	21,848 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,278 00		
Fractional currency	183 58	Total	876,033 94
Specie	23,902 76		
Legal-tender notes	14,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	876,033 94		

Harrisburg National Bank, Harrisburg.

GEORGE W. REILY, *President.*

No. 580.

JEREMIAH UHLER, *Cashier.*

Loans and discounts	\$877,947 75	Capital stock paid in	\$300,000 00
Overdrafts	3,843 10	Surplus fund	190,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	21,269 11
U. S. bonds to secure deposits		National bank notes outstanding	267,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	150,459 27	Dividends unpaid	2,403 25
Due from approved reserve agents	117,584 12	Individual deposits	878,037 86
Due from other banks and bankers	45,098 49	United States deposits	
Real estate, furniture, and fixtures	22,075 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,607 98	Due to other national banks	67,571 98
Premiums paid		Due to State banks and bankers	2,793 74
Checks and other cash items	45,327 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	51,170 00		
Fractional currency	734 13	Total	1,729,075 94
Specie	75,088 50		
Legal-tender notes	22,640 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,729,075 94		

Hatboro' National Bank, Hatboro'.

I. NEWTON EVANS, *President.*

No. 2253.

JAMES VAN HORN, *Cashier.*

Loans and discounts	\$146,515 26	Capital stock paid in	\$52,000 00
Overdrafts	100 00	Surplus fund	5,200 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,219 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	8,000 00	Dividends unpaid	350 00
Due from approved reserve agents	40,347 89	Individual deposits	174,411 36
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,622 45	Due to other national banks	3,897 59
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items	36 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,575 00		
Fractional currency		Total	288,078 19
Specie	13,931 24		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	288,078 19		

PENNSYLVANIA.

First National Bank, Hollidaysburg.

WILLIAM JACK, *President.* No. 2744. WILLIAM H. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,895 49	Capital stock paid in	\$50,000 00
Overdrafts	904 61	Surplus fund	2,900 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	3,799 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 ..	17,800 00	Dividends unpaid	
Due from approved reserve agents ..	5,616 38	Individual deposits	143,289 70
Due from other banks and bankers ..	13,153 04	United States deposits	
Real estate, furniture, and fixtures ..	13,709 85	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	952 25	Due to other national banks	28,864 61
Premiums paid		Due to State banks and bankers ..	1,327 22
Checks and other cash items	2,728 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,131 00		
Fractional currency	260 34	Total	275,181 21
Specie	13,711 00		
Legal-tender notes	4,058 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,261 25		
Total	275,181 21		

Honesdale National Bank, Honesdale.

COE F. YOUNG, *President.* No. 644. EDWIN F. TORREY, *Cashier.*

Loans and discounts	\$517,307 44	Capital stock paid in	\$300,000 00
Overdrafts	93 78	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	45,135 85
U. S. bonds to secure deposits		National bank notes outstanding ..	254,800 00
U. S. bonds on hand		State bank notes outstanding	900 00
Other stocks, bonds, and mortgages ..	93,250 00	Dividends unpaid	
Due from approved reserve agents ..	42,284 06	Individual deposits	303,506 55
Due from other banks and bankers ..	1,040 40	United States deposits	
Real estate, furniture, and fixtures ..	8,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,347 72	Due to other national banks	575 47
Premiums paid		Due to State banks and bankers ..	3,182 56
Checks and other cash items	1,528 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,520 00		
Fractional currency	331 20	Total	1,008,100 43
Specie	4,354 00		
Legal-tender notes	18,546 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15,497 50		
Total	1,008,100 43		

First National Bank, Honeybrook.

SAMUEL LEMMON, *President.* No. 1676. ROBERT W. MORTON, *Cashier.*

Loans and discounts	\$202,284 84	Capital stock paid in	\$100,000 00
Overdrafts	120 18	Surplus fund	30,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	4,716 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 ..	25,000 00	Dividends unpaid	152 00
Due from approved reserve agents ..	12,408 68	Individual deposits	127,687 81
Due from other banks and bankers ..	943 77	United States deposits	
Real estate, furniture, and fixtures ..	1,456 58	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,987 53	Due to other national banks	3,261 18
Premiums paid	3,000 00	Due to State banks and bankers ..	119 56
Checks and other cash items	39 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000 60
Bills of other banks	3,400 00		
Fractional currency	393 97	Total	365,937 05
Specie	9,400 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	365,937 05		

PENNSYLVANIA.

Hummelstown National Bank, Hummelstown.

ABNER RUTHERFORD, *President.*

No. 2822.

JOHN J. NISSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,074 85	Capital stock paid in	\$50,000 00
Overdrafts	615 00	Surplus fund	9,672 55
U. S. bonds to secure circulation ..	20,000 00	Other undivided profits	18,000 00
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.	11,500 00	Dividends unpaid	
Due from approved reserve agents.	14,478 45	Individual deposits	138,869 24
Due from other banks and bankers	12,810 08	United States deposits	
Real estate, furniture, and fixtures.	1,246 75	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,008 08	Due to other national banks	165 36
Premiums paid	684 37	Due to State banks and bankers ..	14,593 11
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	82 68		
Specie	8,900 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	231,300 26	Total	231,300 26

First National Bank, Huntingdon.

WILLIAM DORRIS, *President.*

No. 31.

SAML. R. SHUMAKER, *Cashier.*

Loans and discounts	\$280,719 27	Capital stock paid in	\$100,000 00
Overdrafts	1,787 19	Surplus fund	14,800 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	7,763 89
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	3,011 10	Dividends unpaid	
Due from approved reserve agents.	42,474 93	Individual deposits	285,649 65
Due from other banks and bankers.	12,969 82	United States deposits	
Real estate, furniture, and fixtures.	14,839 94	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,119 46	Due to other national banks	5,181 37
Premiums paid	7,285 66	Due to State banks and bankers ..	350 35
Checks and other cash items	1,863 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,263 00		
Fractional currency	105 90		
Specie	19,005 40		
Legal-tender notes	1,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	503,745 26	Total	503,745 26

First National Bank, Indiana.

DANIEL S. PORTER, *President.*

No. 313.

WILLIAM J. MITCHELL, *Cashier.*

Loans and discounts	\$351,182 56	Capital stock paid in	\$200,000 00
Overdrafts	654 85	Surplus fund	50,234 25
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	18,414 94
U. S. bonds to secure deposits		National bank notes outstanding ..	175,800 00
U. S. bonds on hand	26,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	1,292 08	Dividends unpaid	708 00
Due from approved reserve agents.	26,692 85	Individual deposits	221,007 23
Due from other banks and bankers	14,778 85	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,447 17	Due to other national banks	648 35
Premiums paid	13,186 00	Due to State banks and bankers ..	128 08
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,844 00		
Fractional currency	8 49		
Specie	24,890 00		
Legal-tender notes	4,614 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	675,940 85	Total	675,940 85

PENNSYLVANIA.

Jenkintown National Bank, Jenkintown.

SAMUEL W. NOBLE, *President.*

No. 2249.

ANDREW H. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,050 89	Capital stock paid in	\$70,000 00
Overdrafts	139 68	Surplus fund	7,000 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits	6,876 74
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	63 00
Due from approved reserve agents	16,268 89	Individual deposits	141,245 68
Due from other banks and bankers	1,815 35	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1 873 06	Due to other national banks	6,540 63
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	1,634 00		
Fractional currency	106 48	Total	294,726 05
Specie	8,007 70		
Legal-tender notes	3,030 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,150 00		
Total	294,726 05		

First National Bank, Johnstown.

DANIEL J. MORRELL, *President.*

No. 2739.

HOWARD J. ROBERTS, *Cashier.*

Loans and discounts	\$298,543 65	Capital stock paid in	\$100,000 00
Overdrafts	2 54	Surplus fund	5,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,866 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	15,500 00	Dividends unpaid	
Due from approved reserve agents	154,810 41	Individual deposits	514,116 23
Due from other banks and bankers	57,467 54	United States deposits	
Real estate, furniture, and fixtures	16,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,928 61	Due to other national banks	7,220 98
Premiums paid	12,000 00	Due to State banks and bankers	5,476 57
Checks and other cash items	2,803 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,719 00		
Fractional currency	139 09	Total	736,680 50
Specie	29,962 50		
Legal-tender notes	25,304 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	736,680 50		

National Bank, Kennett Square.

JOHN MARSHALL, *President.*

No. 2526.

D. DUER PHILIPS, *Cashier.*

Loans and discounts	\$182,194 66	Capital stock paid in	\$100,000 00
Overdrafts	148 82	Surplus fund	6,977 07
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,559 80
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	258 00
Due from approved reserve agents		Individual deposits	129,059 58
Due from other banks and bankers	13,728 68	United States deposits	
Real estate, furniture, and fixtures	5,575 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,109 90	Due to other national banks	3,518 66
Premiums paid	11,712 50	Due to State banks and bankers	
Checks and other cash items	588 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	371 00		
Fractional currency	28 31	Total	334,173 11
Specie	8,646 13		
Legal-tender notes	5,570 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	334,173 11		

PENNSYLVANIA.

National Bank, Kittanning.

JAMES MOSGROVE, *President.*

No. 2654.

WILLIAM POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$342,145 21	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,459 22
U. S. bonds to secure deposits		National bank notes outstanding	21,000 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	70,336 20	Individual deposits	512,509 89
Due from other banks and bankers	8,721 29	United States deposits	
Real estate, furniture, and fixtures	486 30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,419 96	Due to other national banks	40,074 30
Premiums paid	2,885 56	Due to State banks and bankers	
Checks and other cash items	4,874 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,091 00		
Fractional currency	65 00		
Specie	41,071 50		
Legal-tender notes	44,456 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	678,043 41	Total	678,043 41

First National Bank, Lancaster.

CLEMENT B. GRUBB, *President.*

No. 333.

HENRY C. HARNER, *Cashier.*

Loans and discounts	\$388,926 26	Capital stock paid in	\$210,000 00
Overdrafts	68 21	Surplus fund	42,000 00
U. S. bonds to secure circulation	226,000 00	Other undivided profits	37,533 71
U. S. bonds to secure deposits		National bank notes outstanding	201,000 00
U. S. bonds on hand	55,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	20,241 25	Dividends unpaid	1,030 00
Due from approved reserve agents	36,745 49	Individual deposits	334,919 01
Due from other banks and bankers	17,087 19	United States deposits	
Real estate, furniture, and fixtures	20,825 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,967 83	Due to other national banks	3,783 56
Premiums paid	7,284 15	Due to State banks and bankers	
Checks and other cash items	2,258 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,345 00		
Fractional currency	197 93		
Specie	6,169 00		
Legal-tender notes	31,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,150 00		
Total	830,266 28	Total	830,266 28

Farmers' National Bank, Lancaster.

JACOB BAUSMAN, *President.*

No. 597.

EDWIN H. BROWN, *Cashier.*

Loans and discounts	\$1,015,634 37	Capital stock paid in	\$450,000 00
Overdrafts	91 49	Surplus fund	200,000 00
U. S. bonds to secure circulation	450,000 00	Other undivided profits	60,737 70
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	404,986 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,809 25
Due from approved reserve agents	139,332 79	Individual deposits	730,236 93
Due from other banks and bankers	122,497 13	United States deposits	79,282 80
Real estate, furniture, and fixtures	35,000 00	Deposits of U.S. disbursing officers	2,881 12
Current expenses and taxes paid	7,354 59	Due to other national banks	37,987 32
Premiums paid		Due to State banks and bankers	
Checks and other cash items	16,897 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,240 00		
Fractional currency	150 84		
Specie	22,672 25		
Legal-tender notes	41,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	20,250 00		
Total	1,976,921 12	Total	1,976,921 12

PENNSYLVANIA.

Fulton National Bank, Lancaster.

JOHN R. BITNER, *President.*

No. 2634.

C. A. FON DERSMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$426,706 27	Capital stock paid in	\$200,000 00
Overdrafts	1 97	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,640 74
U. S. bonds to secure deposits		National bank notes outstanding	88,685 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	60,597 99	Individual deposits	396,682 09
Due from other banks and bankers	18,815 59	United States deposits	
Real estate, furniture, and fixtures	30,853 65	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,714 63	Due to other national banks	
Premiums paid	8,500 00	Due to State banks and bankers	6,184 01
Checks and other cash items	5,795 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,985 00		
Fractional currency	418 59		
Specie	20,972 95		
Legal-tender notes	36,330 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	722,191 84	Total	722,191 84

Lancaster County National Bank, Lancaster.

CHRISTIAN B. HERR, *President.*

No. 683.

FRANKLIN H. BRENNEMAN, *Cashier.*

Loans and discounts	\$827,395 29	Capital stock paid in	\$300,000 00
Overdrafts	297 88	Surplus fund	140,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	57,352 11
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	1,479 50
Due from approved reserve agents	156,586 65	Individual deposits	661,562 08
Due from other banks and bankers	32,258 14	United States deposits	
Real estate, furniture, and fixtures	23,399 13	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,697 81	Due to other national banks	13,623 77
Premiums paid	17,918 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	2,784 00		
Fractional currency	75 64		
Specie	37,948 50		
Legal-tender notes	26,246 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,444,017 46	Total	1,444,017 46

First National Bank, Lansdale.

ELIAS K. FREED, *President.*

No. 430.

CHARLES S. JENKINS, *Cashier.*

Loans and discounts	\$207,305 61	Capital stock paid in	\$100,000 00
Overdrafts	30 26	Surplus fund	35,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,879 51
U. S. bonds to secure deposits		National bank notes outstanding	88,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	59,053 50	Dividends unpaid	988 00
Due from approved reserve agents	17,944 64	Individual deposits	173,820 31
Due from other banks and bankers	3,756 73	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,035 20	Due to other national banks	8,603 70
Premiums paid		Due to State banks and bankers	
Checks and other cash items	318 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,360 00		
Fractional currency	467 53		
Specie	12,099 00		
Legal-tender notes	7,371 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	419,241 52	Total	419,241 2

PENNSYLVANIA.

First National Bank, Lebanon.

HORACE BROCK, *President.*

No. 240.

JOHN W. MISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,298 92	Capital stock paid in.....	\$50,000 00
Overdrafts.....	91 02	Surplus fund.....	12,500 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	3,710 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.....	7,110 00	Dividends unpaid.....	
Due from approved reserve agents.....	20,387 94	Individual deposits.....	169,693 77
Due from other banks and bankers.....	10,805 73	United States deposits.....	
Real estate, furniture, and fixtures.....	11,899 12	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,771 61	Due to other national banks.....	2,020 38
Premiums paid.....		Due to State banks and bankers.....	193 94
Checks and other cash items.....	3,466 52	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,855 00		
Fractional currency.....	60 08		
Specie.....	20,197 00		
Legal-tender notes.....	8,926 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	283,118 94	Total.....	283,118 94

Lebanon National Bank, Lebanon.

CHRISTIAN HENRY, *President.*

No. 680.

JAMES M. GOSSLER, *Cashier.*

Loans and discounts.....	\$362,440 51	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,196 17	Surplus fund.....	61,880 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	9,314 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.....	9,470 25	Dividends unpaid.....	1,952 00
Due from approved reserve agents.....	66,153 30	Individual deposits.....	310,472 34
Due from other banks and bankers.....	21,490 25	United States deposits.....	
Real estate, furniture, and fixtures.....	36,965 92	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,872 39	Due to other national banks.....	6,870 47
Premiums paid.....		Due to State banks and bankers.....	205 35
Checks and other cash items.....	8,032 08	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,535 00		
Fractional currency.....			
Specie.....	27,414 80		
Legal-tender notes.....	19,124 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	770,094 67	Total.....	770,094 67

Valley National Bank, Lebanon.

GEORGE HOFFMAN, *President.*

No. 655.

JACOB B. KARCH, *Cashier.*

Loans and discounts.....	\$302,756 68	Capital stock paid in.....	\$100,000 00
Overdrafts.....	283 67	Surplus fund.....	48,389 40
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	12,469 43
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.....	1,900 00	Dividends unpaid.....	1,043 75
Due from approved reserve agents.....	160,170 54	Individual deposits.....	401,961 72
Due from other banks and bankers.....	12,746 19	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,354 63	Due to other national banks.....	7,275 34
Premiums paid.....	342 20	Due to State banks and bankers.....	
Checks and other cash items.....	4,485 73	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,900 00		
Fractional currency.....	400 00		
Specie.....	36,300 00		
Legal-tender notes.....	20,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	660,139 64	Total.....	660,139 64

PENNSYLVANIA.

First National Bank, Lehighton.

THOMAS KEMERER, *President.*

No. 2308.

WESLEY W. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,055 30	Capital stock paid in	\$75,000 00
Overdrafts	300 00	Surplus fund	8,775 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	2,931 60
U. S. bonds to secure deposits		National bank notes outstanding	66,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	36,150 00	Dividends unpaid	279 50
Due from approved reserve agents	6,151 12	Individual deposits	78,766 76
Due from other banks and bankers	1,897 02	United States deposits	
Real estate, furniture, and fixtures	8,555 28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,844 93	Due to other national banks	993 79
Premiums paid	8,625 00	Due to State banks and bankers	508 41
Checks and other cash items	409 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,264 00		
Fractional currency	281 19		
Specie	8,746 95		
Legal-tender notes	3,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	233,755 06	Total	233,755 06

Lewisburg National Bank, Lewisburg.

FRANCIS C. HARRISON, *President.*

No. 745.

DAVID REBER, *Cashier.*

Loans and discounts	\$173,860 60	Capital stock paid in	\$100,000 00
Overdrafts	96 83	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	15,357 22
U. S. bonds to secure deposits		National bank notes outstanding	83,500 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	3,221 00
Other stocks, bonds, and mortgages		Dividends unpaid	3,920 00
Due from approved reserve agents	293,234 49	Individual deposits	318,007 84
Due from other banks and bankers	2,207 22	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,734 13	Due to other national banks	844 44
Premiums paid		Due to State banks and bankers	214 04
Checks and other cash items	1,073 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,212 00		
Fractional currency	26 73		
Specie	27,119 50		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	625,064 54	Total	625,064 54

Union National Bank, Lewisburg.

WILLIAM C. DUNCAN, *President.*

No. 784.

JOHN K. KREMER, *Cashier.*

Loans and discounts	\$149,158 10	Capital stock paid in	\$100,000 00
Overdrafts	375 68	Surplus fund	3,750 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	25,802 17
U. S. bonds to secure deposits		National bank notes outstanding	81,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,586 78	Dividends unpaid	1,348 00
Due from approved reserve agents	29,238 58	Individual deposits	132,607 18
Due from other banks and bankers	1,832 37	United States deposits	
Real estate, furniture, and fixtures	17,151 06	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,181 23	Due to other national banks	1,144 87
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,475 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,675 00		
Fractional currency	25 55		
Specie	10,180 00		
Legal-tender notes	1,772 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	346,152 22	Total	346,152 22

PENNSYLVANIA.

Mifflin County National Bank, Lewistown.

ANDREW REED, *President.*

No. 1579.

DAVID E. ROBESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$195, 778 65	Capital stock paid in	\$100, 000 00
Overdrafts	838 12	Surplus fund	30, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	22, 645 84
U. S. bonds to secure deposits		National bank notes outstanding ..	83, 100 00
U. S. bonds on hand		State bank notes outstanding	500 00
Other stocks, bonds, and mortgages ..	20, 446 19	Dividends unpaid	93 00
Due from approved reserve agents ..	147, 318 46	Individual deposits	290, 658 03
Due from other banks and bankers ..	32, 928 54	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2, 531 21	Due to other national banks	1, 054 15
Premiums paid	4, 270 00	Due to State banks and bankers ..	689 33
Checks and other cash items	350 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	198 00		
Fractional currency	194 51		
Specie	6, 331 00		
Legal-tender notes	13, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 555 00		
Total	528, 740 35	Total	528, 740 35

Lititz National Bank, Lititz.

JOHN B. ERB, *President.*

No. 2452.

MATHIAS T. HUEBENER, *Cashier.*

Loans and discounts	\$197, 134 11	Capital stock paid in	\$70, 000 00
Overdrafts	1, 534 52	Surplus fund	11, 000 00
U. S. bonds to secure circulation ..	70, 000 00	Other undivided profits	2, 116 94
U. S. bonds to secure deposits		National bank notes outstanding ..	63, 000 00
U. S. bonds on hand	10, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1, 266 00
Due from approved reserve agents ..	22, 400 51	Individual deposits	159, 680 39
Due from other banks and bankers ..	1, 413 24	United States deposits	
Real estate, furniture, and fixtures ..	8, 500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	18 10	Due to other national banks	528 08
Premiums paid	1, 900 00	Due to State banks and bankers ..	296 95
Checks and other cash items	179 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	20, 000 00
Bills of other banks	665 00		
Fractional currency	37 56		
Specie	7, 281 50		
Legal-tender notes	3, 665 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 150 00		
Total	327, 888 36	Total	327, 888 36

First National Bank, Lock Haven.

TENCH C. KINTZING, *President.*

No. 507.

GRAYENSTINE KINTZING, *Cashier.*

Loans and discounts	\$619, 289 81	Capital stock paid in	\$180, 000 00
Overdrafts	3, 131 56	Surplus fund	72, 000 00
U. S. bonds to secure circulation ..	180, 000 00	Other undivided profits	12, 278 51
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	164 00
Due from approved reserve agents ..	94, 119 46	Individual deposits	536, 614 58
Due from other banks and bankers ..	20, 863 64	United States deposits	
Real estate, furniture, and fixtures ..	2, 838 49	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4, 666 95	Due to other national banks	20, 180 84
Premiums paid		Due to State banks and bankers ..	118 30
Checks and other cash items	531 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 722 00		
Fractional currency	56 68		
Specie	36, 834 35		
Legal-tender notes	10, 200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8, 100 00		
Total	983, 354 23	Total	983, 354 23

PENNSYLVANIA.

First National Bank, Mahanoy City.

EDWARD S. SILLIMAN, <i>President.</i>		No. 567.	WILLIAM L. YODER, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$205,436 32	Capital stock paid in	\$80,000 00	
Overdrafts	85 41	Surplus fund	31,500 00	
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits	8,506 97	
U. S. bonds to secure deposits		National bank notes outstanding ..	71,100 00	
U. S. bonds on hand	100 00	State bank notes outstanding		
Other stocks, bonds, and mortgages ..	83,448 97	Dividends unpaid		
Due from approved reserve agents ..	44,880 28	Individual deposits	261,464 60	
Due from other banks and bankers ..	470 04	United States deposits		
Real estate, furniture, and fixtures ..	12,000 00	Deposits of U. S. disbursing officers ..		
Current expenses and taxes paid ..	2,743 74	Due to other national banks	26,754 56	
Premiums paid		Due to State banks and bankers ..	3,034 28	
Checks and other cash items	973 19	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	585 00			
Fractional currency	27 96			
Specie	32,882 50			
Legal-tender notes	15,127 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	3,600 00			
Total	482,360 41	Total	482,360 41	

Manheim National Bank, Manheim.

JACOB L. STEHMAN, <i>President.</i>		No. 912.	HENRY C. GINGRICH, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$233,044 10	Capital stock paid in	\$150,000 00	
Overdrafts	4,932 84	Surplus fund	30,000 00	
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	9,606 41	
U. S. bonds to secure deposits		National bank notes outstanding ..	89,995 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages ..		Dividends unpaid	356 00	
Due from approved reserve agents ..		Individual deposits	91,813 86	
Due from other banks and bankers ..	4,629 57	United States deposits		
Real estate, furniture, and fixtures ..	8,000 00	Deposits of U. S. disbursing officers ..		
Current expenses and taxes paid ..	1,218 70	Due to other national banks	1,347 02	
Premiums paid		Due to State banks and bankers ..		
Checks and other cash items	386 98	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks				
Fractional currency	104 80			
Specie	7,127 30			
Legal-tender notes	9,174 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	373,118 29	Total	373,118 29	

First National Bank, Marietta.

JOHN MUSSER, <i>President.</i>		No. 2710.	AMOS BOWMAN, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$350,482 47	Capital stock paid in	\$100,000 00	
Overdrafts	337 92	Surplus fund	100,000 00	
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	13,234 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 ..	84,705 03	Dividends unpaid	1,225 00	
Due from approved reserve agents ..	21,596 16	Individual deposits	323,266 55	
Due from other banks and bankers ..	1,927 69	United States deposits		
Real estate, furniture, and fixtures ..	24,000 00	Deposits of U. S. disbursing officers ..		
Current expenses and taxes paid ..	1,462 12	Due to other national banks	6,135 73	
Premiums paid		Due to State banks and bankers ..	936 25	
Checks and other cash items	768 64	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,689 00			
Fractional currency	359 30			
Specie	28,550 00			
Legal-tender notes	4,400 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	634,798 33	Total	634,798 33	

PENNSYLVANIA.

First National Bank, Mauch Chunk.

ALEX. W. LEISENRING, *President.*

No. 437.

ALEX. W. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$893, 738 64	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	51, 251 05
U. S. bonds to secure deposits		National bank notes outstanding	356, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	153, 391 61	Dividends unpaid	2, 048 00
Due from approved reserve agents	152, 852 34	Individual deposits	775, 741 56
Due from other banks and bankers	9, 752 73	United States deposits	
Real estate, furniture, and fixtures	22, 500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 884 29	Due to other national banks	34, 153 58
Premiums paid		Due to State banks and bankers	886 62
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10, 762 00		
Fractional currency	1, 001 20	Total	1, 720, 080 81
Specie	12, 198 00		
Legal-tender notes	41, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18, 000 00		
Total	1, 720, 080 81		

Second National Bank, Mauch Chunk.

THOMAS L. FOSTER, *President.*

No. 469.

JAMES M. DREISBACH, *Cashier.*

Loans and discounts	\$181, 832 36	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, 966 42
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	72, 804 00	Dividends unpaid	916 00
Due from approved reserve agents	56, 896 49	Individual deposits	180, 220 23
Due from other banks and bankers	9, 776 70	United States deposits	
Real estate, furniture, and fixtures	1, 800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 650 78	Due to other national banks	15, 375 91
Premiums paid		Due to State banks and bankers	1, 569 50
Checks and other cash items	14, 053 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 555 00		
Fractional currency	302 79	Total	520, 148 06
Specie	7, 398 60		
Legal-tender notes	8, 328 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	520, 148 06		

Linderman National Bank, Mauch Chunk.

JAMES G. BLAKSLEE, *President.*

No. 2852.

SAMUEL S. SMITH, *Cashier.*

Loans and discounts	\$56, 655 80	Capital stock paid in	\$50, 000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	15, 000 00	Other undivided profits	3, 651 99
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	91, 925 00	Dividends unpaid	
Due from approved reserve agents	26, 573 03	Individual deposits	139, 094 98
Due from other banks and bankers	2, 182 81	United States deposits	
Real estate, furniture, and fixtures	431 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	465 56	Due to other national banks	2, 901 35
Premiums paid	675 00	Due to State banks and bankers	16 88
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 602 00		
Fractional currency	9 25	Total	209, 165 20
Specie	4, 240 75		
Legal-tender notes	4, 730 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	209, 165 20		

PENNSYLVANIA.

First National Bank, McKeesport.

WILLIAM WHIGHAM, *President.*

No. 2222.

THOMAS PENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$361,543 68	Capital stock paid in	\$67,000 00
Overdrafts		Surplus fund	30,500 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	1,562 16
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30,300 00	Dividends unpaid	1,622 00
Due from approved reserve agents	72,315 24	Individual deposits	430,734 31
Due from other banks and bankers	16 54	United States deposits	
Real estate, furniture, and fixtures	25,954 08	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	368 51	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	862 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,390 00		
Fractional currency	268 34		
Specie	20,049 54		
Legal-tender notes			
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	1,350 00		
Total	558,418 47	Total	558,418 47

Merchants' National Bank, Meadville.

ALEXANDER POWER, *President.*

No. 871.

JAMES E. McFARLAND, *Cashier.*

Loans and discounts	\$176,888 59	Capital stock paid in	\$100,000 00
Overdrafts	1,331 57	Surplus fund	18,117 65
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,774 29
U. S. bonds to secure deposits		National bank notes outstanding	88,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,546 82	Individual deposits	123,001 24
Due from other banks and bankers	809 21	United States deposits	
Real estate, furniture, and fixtures	15,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,215 91	Due to other national banks	1,399 14
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,299 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,108 00		
Fractional currency	1 94		
Specie	3,531 05		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	333,792 32	Total	333,792 32

First National Bank, Mechanicsburg.

SOLOMON P. GORGAS, *President.*

No. 380.

ABNER C. BRINDLE, *Cashier.*

Loans and discounts	\$160,772 13	Capital stock paid in	\$100,000 00
Overdrafts	171 40	Surplus fund	60,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	17,331 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	177,170 91	Dividends unpaid	
Due from approved reserve agents	23,631 44	Individual deposits	263,562 02
Due from other banks and bankers	9,696 34	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,851 94	Due to other national banks	4,504 57
Premiums paid		Due to State banks and bankers	97 02
Checks and other cash items	12,159 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	201 00		
Fractional currency	47 53		
Specie	26,331 05		
Legal-tender notes	7,962 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	535,495 54	Total	535,495 54

PENNSYLVANIA.

Second National Bank, Mechanicsburg.

I. L. BOYER, *President.*

No. 326.

F. K. PLOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,925 06	Capital stock paid in	\$50,000 00
Overdrafts	39 95	Surplus fund	12,000 00
U. S. bonds to secure circulation	55,000 00	Other undivided profits	5,418 47
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	30,050 00	Dividends unpaid	
Due from approved reserve agents	10,841 21	Individual deposits	96,761 93
Due from other banks and bankers	804 10	United States deposits	
Real estate, furniture, and fixtures	1,896 30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,081 54	Due to other national banks	108 27
Premiums paid		Due to State banks and bankers	1,119 87
Checks and other cash items	897 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	255 00		
Fractional currency	50 92	Total	214,908 54
Specie	11,473 50		
Legal-tender notes	4,118 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,475 00		
Total	214,908 54		

First National Bank, Media.

THOMAS J. HALDEMAN, *President.*

No. 312.

JOSEPH W. HAWLEY, *Cashier.*

Loans and discounts	\$342,169 12	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	73,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	26,040 87
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	80,200 00	Dividends unpaid	965 00
Due from approved reserve agents	46,106 77	Individual deposits	389,822 52
Due from other banks and bankers	1,117 22	United States deposits	
Real estate, furniture, and fixtures	11,300 60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,011 55	Due to other national banks	3,598 91
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,217 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,116 00		
Fractional currency	189 61	Total	683,927 30
Specie	18,000 00		
Legal-tender notes	35,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	683,927 30		

First National Bank, Mercer.

WILLIAM LOGAN, *President.*

No. 392.

C. S. BURWELL, *Cashier.*

Loans and discounts	\$196,782 07	Capital stock paid in	\$120,000 00
Overdrafts	1,644 30	Surplus fund	5,700 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	14,983 57
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	4,599 50	Dividends unpaid	279 00
Due from approved reserve agents	18,017 74	Individual deposits	143,756 32
Due from other banks and bankers	3,573 99	United States deposits	
Real estate, furniture, and fixtures	12,213 37	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,587 52	Due to other national banks	1,776 30
Premiums paid	3,572 00	Due to State banks and bankers	
Checks and other cash items	722 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,793 00		
Fractional currency	114 38	Total	394,495 19
Specie	3,516 80		
Legal-tender notes	9,908 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,450 00		
Total	394,495 19		

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Mercer.

BERIAH MAGOFFIN, *President.* No. 2256. LYCURGUS HEFLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,583 08	Capital stock paid in	\$80,000 00
Overdrafts	796 82	Surplus fund	7,500 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits	3,130 20
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	672 00
Due from approved reserve agents ..	21,467 22	Individual deposits	117,704 34
Due from other banks and bankers ..	108 83	United States deposits	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	400 44	Due to other national banks	3,304 49
Premiums paid	3,500 00	Due to State banks and bankers ..	190 90
Checks and other cash items	311 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	113 00		
Fractional currency	31 19		
Specie	4,429 50		
Legal-tender notes	12,810 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	238,901 93	Total	238,901 93

National Bank, Middletown.

J. DONALD CAMERON, *President.* No. 585. D. W. STEHMAN, *Cashier.*

Loans and discounts	\$180,953 63	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	7,211 43
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 ..	41,730 00	Dividends unpaid	
Due from approved reserve agents ..	5,530 05	Individual deposits	145 055 34
Due from other banks and bankers ..	1,937 50	United States deposits	
Real estate, furniture, and fixtures ..	17,476 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,098 12	Due to other national banks	4,955 88
Premiums paid	4,750 00	Due to State banks and bankers ..	3,635 50
Checks and other cash items	687 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,515 00		
Fractional currency	65 15		
Specie	7,825 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	377,266 15	Total	377,266 15

First National Bank, Millersburg.

ALFRED DOUDEN, *President.* No. 2252. FERDINAND H. VOSS, *Cashier.*

Loans and discounts	\$144,414 52	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	16,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	8,893 88
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	312 00
Due from approved reserve agents ..	41,893 04	Individual deposits	106,663 03
Due from other banks and bankers ..	1,502 79	United States deposits	
Real estate, furniture, and fixtures ..	15,325 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,381 39	Due to other national banks	947 95
Premiums paid		Due to State banks and bankers ..	1,442 01
Checks and other cash items	605 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	205 00		
Fractional currency			
Specie	9,787 07		
Legal-tender notes	4,645 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	324,258 87	Total	324,258 87

PENNSYLVANIA.

German National Bank, Millerstown.

G. F. FETZER, *President.*

No. 2341.

JOHN WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$30,811 44	Capital stock paid in	\$50,000 00
Overdrafts	217 19	Surplus fund	7,300 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,885 80
U. S. bonds to secure deposits		National bank notes outstanding ..	44,260 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,036 13	Dividends unpaid	
Due from approved reserve agents ..	26,038 43	Individual deposits	40,448 44
Due from other banks and bankers ..	803 20	United States deposits	
Real estate, furniture, and fixtures ..	18,030 33	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	743 24	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	989 17
Checks and other cash items	3,129 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	140 00		
Fractional currency	11 13		
Specie	3,286 15		
Legal-tender notes	1,327 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	145,823 41	Total	145,823 41

First National Bank, Milton.

J. WOODS BROWN, *President.*

No. 253.

JOHN M. CALDWELL, *Cashier.*

Loans and discounts	\$203,831 62	Capital stock paid in	\$100,000 00
Overdrafts	80 00	Surplus fund	25,300 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	14,647 01
U. S. bonds to secure deposits		National bank notes outstanding ..	89,000 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,861 24	Dividends unpaid	1,035 00
Due from approved reserve agents ..	79,110 49	Individual deposits	211,152 05
Due from other banks and bankers ..	11,363 98	United States deposits	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	612 30	Due to other national banks	7,697 52
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	532 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	906 00		
Fractional currency	629 12		
Specie	13,259 00		
Legal-tender notes	10,095 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	448,831 58	Total	448,831 58

Milton National Bank, Milton.

WILLIAM C. LAWSON, *President.*

No. 711.

ROBERT M. FRICK, *Cashier.*

Loans and discounts	\$217,013 81	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	42,300 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	7,879 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 ..	9,904 28	Dividends unpaid	1,976 00
Due from approved reserve agents ..	50,948 15	Individual deposits	168,182 50
Due from other banks and bankers ..	4,203 08	United States deposits	
Real estate, furniture, and fixtures ..	9,405 72	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	661 60	Due to other national banks	866 84
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	10 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	985 00		
Fractional currency	27 66		
Specie	4,410 00		
Legal-tender notes	10,035 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	411,205 04	Total	411,205 04

PENNSYLVANIA.

First National Bank, Minersville.

JACOB S. LAWRENCE, <i>President.</i>		No. 423.	ROBERT F. POTTER, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$41,215 29	Capital stock paid in	\$50,000 00	
Overdrafts	83 37	Surplus fund	10,281 85	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,595 42	
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	19,349 00	Dividends unpaid	298 50	
Due from approved reserve agents	11,176 24	Individual deposits	54,040 61	
Due from other banks and bankers	2,664 67	United States deposits		
Real estate, furniture, and fixtures	16,469 50	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,275 06	Due to other national banks	2,320 77	
Premiums paid		Due to State banks and bankers	653 89	
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	6,979 00			
Fractional currency	188 91			
Specie	13,075 00			
Legal-tender notes	7,865 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	163,591 04	Total	163,591 04	

First National Bank, Montrose.

GEORGE V. BENTLEY, <i>President.</i>		No. 2223.	GABRIEL B. ELDRED, <i>Cashier.</i>	
Loans and discounts	\$160,049 50	Capital stock paid in	\$50,000 00	
Overdrafts	2,091 50	Surplus fund	3,440 95	
U. S. bonds to secure circulation	50,000 00	Other undivided profits		
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	9,827 13	Individual deposits	152,516 44	
Due from other banks and bankers	4,143 81	United States deposits		
Real estate, furniture, and fixtures	15,628 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	872 92	Due to other national banks	1,097 48	
Premiums paid		Due to State banks and bankers	766 33	
Checks and other cash items	1,553 44	Notes and bills re-discounted	4,000 00	
Exchanges for clearing-house		Bills payable		
Bills of other banks	386 00			
Fractional currency	101 35			
Specie	7,000 50			
Legal-tender notes	2,917 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	256,821 20	Total	256,821 20	

First National Bank, Mount Joy.

JACOB W. NISSLEY, <i>President.</i>		No. 667.	ANDREW GERBER, <i>Cashier.</i>	
Loans and discounts	\$200,441 21	Capital stock paid in	\$125,000 00	
Overdrafts	2 76	Surplus fund	42,000 00	
U. S. bonds to secure circulation	125,000 00	Other undivided profits	4,940 04	
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	19,888 23	Individual deposits	92,449 78	
Due from other banks and bankers	1,220 75	United States deposits		
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	227 08	Due to other national banks	66 47	
Premiums paid		Due to State banks and bankers	1,226 39	
Checks and other cash items	161 57	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,575 00			
Fractional currency	81 33			
Specie	4,909 75			
Legal-tender notes	13,050 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	5,625 00			
Total	378,182 68	Total	378,182 68	

PENNSYLVANIA.

Union National Mount Joy Bank, Mount Joy.

JOHN G. HOERNER, *President*.

No. 1516.

JACOB R. LONG, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$192,971 51	Capital stock paid in	\$125,000 00
Overdrafts	2,845 54	Surplus fund	37,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	8,282 41
U. S. bonds to secure deposits		National bank notes outstanding	108,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	499 00
Due from approved reserve agents	10,761 20	Individual deposits	99,199 77
Due from other banks and bankers	2,619 84	United States deposits	
Real estate, furniture, and fixtures	4,825 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,996 46	Due to other national banks	882 81
Premiums paid		Due to State banks and bankers	1,011 45
Checks and other cash items	5,804 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	331 00		
Fractional currency	14 36		
Specie	21,071 50		
Legal-tender notes	6,510 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	380,375 44	Total	380,375 44

First National Bank, Mount Pleasant.

HENRY W. STONER, *President*.

No. 386.

HENRY JORDAN, *Cashier*.

Loans and discounts	\$165,256 52	Capital stock paid in	\$150,000 00
Overdrafts	138 42	Surplus fund	27,400 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	9,049 39
U. S. bonds to secure deposits		National bank notes outstanding	127,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,864 50	Dividends unpaid	2,124 00
Due from approved reserve agents	58,501 61	Individual deposits	212,377 98
Due from other banks and bankers	33,533 82	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,693 61	Due to other national banks	923 04
Premiums paid	18,675 00	Due to State banks and bankers	75 77
Checks and other cash items	840 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,623 00		
Fractional currency	32 24		
Specie	54,071 00		
Legal-tender notes	28,970 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	529,450 18	Total	529,450 18

First National Bank, Muncy.

JOHN M. BOWMAN, *President*.

No. 837.

DE LA GREEN, *Cashier*.

Loans and discounts	\$176,261 05	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	10,942 78
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	105 00
Due from approved reserve agents	7,649 26	Individual deposits	151,747 83
Due from other banks and bankers	2,594 14	United States deposits	
Real estate, furniture, and fixtures	31,500 96	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	682 82	Due to other national banks	6,595 06
Premiums paid	354 94	Due to State banks and bankers	
Checks and other cash items	2,152 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,389 00		
Fractional currency	52 14		
Specie	16,600 00		
Legal-tender notes	17,833 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,300 00		
Total	380,340 67	Total	380,340 67

PENNSYLVANIA.

National Bank of Beaver County, New Brighton.

M. T. KENNEDY, *President.*

No. 632.

C. M. MERRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,659 91	Capital stock paid in	\$200,000 00
Overdrafts	713 39	Surplus fund	28,866 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	4,024 55
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	227 98	Dividends unpaid	949 25
Due from approved reserve agents	116,416 28	Individual deposits	95,296 97
Due from other banks and bankers	7,893 96	United States deposits	
Real estate, furniture, and fixtures	18,222 20	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,504 59	Due to other national banks	53 03
Premiums paid		Due to State banks and bankers	132 42
Checks and other cash items	2,760 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,732 00		
Fractional currency	64 14		
Specie	14,673 57		
Legal-tender notes	9,754 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	431,022 22	Total	431,022 22

First National Bank, New Castle.

WILLIAM S. FOLTZ, *President.*

No. 562.

DAVID OSBORNE, *Cashier.*

Loans and discounts	\$538,147 43	Capital stock paid in	\$150,000 00
Overdrafts	3,713 44	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	31,042 98
U. S. bonds to secure deposits		National bank notes outstanding	90,000 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	28,338 57	Individual deposits	474,189 92
Due from other banks and bankers	2,537 04	United States deposits	
Real estate, furniture, and fixtures	28,173 96	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	720 42	Due to other national banks	10,725 70
Premiums paid	3,690 00	Due to State banks and bankers	604 15
Checks and other cash items	2,296 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,000 00		
Fractional currency	936 98		
Specie	27,357 40		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,461 21		
Total	786,562 75	Total	786,562 75

National Bank of Lawrence County, New Castle.

WILLIAM PATTERSON, *President.*

No. 1156.

ROBERT CRAWFORD, *Cashier.*

Loans and discounts	\$723,230 29	Capital stock paid in	\$150,000 00
Overdrafts	3,286 91	Surplus fund	150,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	58,031 85
U. S. bonds to secure deposits		National bank notes outstanding	133,000 00
U. S. bonds on hand	30,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	164,882 50	Dividends unpaid	
Due from approved reserve agents	200,449 82	Individual deposits	898,551 55
Due from other banks and bankers	29,193 22	United States deposits	
Real estate, furniture, and fixtures	16,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,623 40	Due to other national banks	2,293 98
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,651 00		
Fractional currency	1,080 00		
Specie	38,190 22		
Legal-tender notes	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,290 02		
Total	1,391,877 38	Total	1,391,877 38

P E N N S Y L V A N I A .

New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President.*

No. 2530.

JAMES DILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$173,533 13	Capital stock paid in.....	\$75,000 00
Overdrafts.....	373 61	Surplus fund.....	2,500 00
U. S. bonds to secure circulation.....	75,000 00	Other undivided profits.....	8,053 27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	125 00
Due from approved reserve agents.....	16,060 64	Individual deposits.....	120,538 96
Due from other banks and bankers.....	63 15	United States deposits.....	
Real estate, furniture, and fixtures.....	8,244 59	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,077 76	Due to other national banks.....	630 51
Premiums paid.....	13,000 00	Due to State banks and bankers.....	2,529 76
Checks and other cash items.....		Notes and bills re-discounted.....	20,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	160 00		
Fractional currency.....	22 12		
Specie.....	5,067 50		
Legal-tender notes.....	900 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,375 00		
Total.....	296,877 50	Total.....	296,877 50

First National Bank, Newtown.

EDWARD ATKINSON, *President.*

No. 324.

SAMUEL C. CASE, *Cashier.*

Loans and discounts.....	\$282,656 90	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	45,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	20,351 19
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	51,000 00	Dividends unpaid.....	190 00
Due from approved reserve agents.....	30,597 32	Individual deposits.....	249,255 70
Due from other banks and bankers.....	968 84	United States deposits.....	
Real estate, furniture, and fixtures.....	9,812 52	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,124 68	Due to other national banks.....	2,984 73
Premiums paid.....		Due to State banks and bankers.....	476 73
Checks and other cash items.....	994 42	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,275 00		
Fractional currency.....	5 67		
Specie.....	9,322 00		
Legal-tender notes.....	12,001 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	508,258 35	Total.....	508,258 35

First National Bank, Newville.

JOHN WAGGONER, *President.*

No. 60.

JOHN B. DAVIDSON, *Cashier.*

Loans and discounts.....	\$122,518 56	Capital stock paid in.....	\$100,000 00
Overdrafts.....	418 25	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	11,082 79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,400 00
U. S. bonds on hand.....	17,850 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	104,480 00	Dividends unpaid.....	367 50
Due from approved reserve agents.....	16,937 09	Individual deposits.....	169,248 83
Due from other banks and bankers.....	2,493 67	United States deposits.....	
Real estate, furniture, and fixtures.....	12,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,014 03	Due to other national banks.....	683 50
Premiums paid.....	682 13	Due to State banks and bankers.....	301 83
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	680 00		
Fractional currency.....	5 72		
Specie.....	13,305 00		
Legal-tender notes.....	3,200 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	401,084 45	Total.....	401,084 45

PENNSYLVANIA.

First National Bank, Norristown.

JAMES HOOVEN, *President.*

No. 272.

GEORGE SHANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$423,286 88	Capital stock paid in	\$150,000 00
Overdrafts	90 00	Surplus fund	100,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	15,237 46
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	178,311 33	Dividends unpaid	840 00
Due from approved reserve agents	96,111 33	Individual deposits	591,606 15
Due from other banks and bankers	23,936 88	United States deposits	
Real estate, furniture, and fixtures	19,146 97	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,179 77	Due to other national banks	9,393 65
Premiums paid		Due to State banks and bankers	24 53
Checks and other cash items	3,783 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,146 00		
Fractional currency	1,532 15		
Specie	44,731 00		
Legal-tender notes	38,996 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,750 00		
Total	1,002,001 79	Total	1,002,001 79

Montgomery National Bank, Norristown.

JOHN SLINGLUFF, *President.*

No. 1148.

WILLIAM F. SLINGLUFF, *Cashier.*

Loans and discounts	\$690,563 29	Capital stock paid in	\$200,000 00
Overdrafts	29 05	Surplus fund	250,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	55,652 84
U. S. bonds to secure deposits		National bank notes outstanding	162,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	201,250 00	Dividends unpaid	4,100 00
Due from approved reserve agents	125,539 83	Individual deposits	724,271 95
Due from other banks and bankers	59,646 33	United States deposits	
Real estate, furniture, and fixtures	21,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,354 94	Due to other national banks	20,688 88
Premiums paid		Due to State banks and bankers	
Checks and other cash items	12,745 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,950 00		
Fractional currency	1,380 50		
Specie	79,837 25		
Legal-tender notes	7,317 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,417,313 67	Total	1,417,313 67

People's National Bank, Norristown.

ABRAHAM A. YEAKLE, *President.*

No. 2581.

LEWIS STYER, *Cashier.*

Loans and discounts	\$148,743 61	Capital stock paid in	\$100,000 00
Overdrafts	55 00	Surplus fund	2,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,429 87
U. S. bonds to secure deposits		National bank notes outstanding	89,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,412 17	Individual deposits	92,505 40
Due from other banks and bankers	1,549 41	United States deposits	
Real estate, furniture, and fixtures	14,534 09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,938 18	Due to other national banks	759 94
Premiums paid	6,500 00	Due to State banks and bankers	
Checks and other cash items	1,023 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	129 50		
Specie	4,519 00		
Legal-tender notes	5,389 60		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	291,293 21	Total	291,293 21

PENNSYLVANIA.

First National Bank, North East.

WILLIAM A. ENSIGN, *President.*

No. 741.

CHARLES A. ENSIGN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,431 30	Capital stock paid in	\$50,000 00
Overdrafts	701 79	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	7,371 59
U. S. bonds to secure deposits ..		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	4,884 69	Individual deposits	67,717 40
Due from other banks and bankers ..	2,928 53	United States deposits	
Real estate, furniture, and fixtures ..	5,224 24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	406 59	Due to other national banks	
Premiums paid	1,875 00	Due to State banks and bankers ..	
Checks and other cash items	63 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	133 00		
Fractional currency	6 18		
Specie	1,475 00		
Legal-tender notes	4,710 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	180,088 90	Total	180,088 90

First National Bank, Oil City.

WILLIAM HASSON, *President.*

No. 173.

R. C. BEVERIDGE, *Cashier.*

Loans and discounts	\$247,523 14	Capital stock paid in	\$100,000 00
Overdrafts	2,950 19	Surplus fund	25,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	21,674 65
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 ..	186 66	Dividends unpaid	
Due from approved reserve agents ..	62,095 28	Individual deposits	255,268 73
Due from other banks and bankers ..	23,259 39	United States deposits	
Real estate, furniture, and fixtures ..	14,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,809 40	Due to other national banks	4,071 34
Premiums paid		Due to State banks and bankers ..	2,414 81
Checks and other cash items	821 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,213 00		
Fractional currency	66 16		
Specie	35,705 00		
Legal-tender notes	1,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	497,429 53	Total	497,429 53

Farmers' National Bank, Oxford.

JAMES WOOD, *President.*

No. 2906.

DAVID M. TAYLOR, *Cashier.*

Loans and discounts	\$133,835 55	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	3,300 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	4,329 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 ..	666 40	Dividends unpaid	
Due from approved reserve agents ..	3,323 39	Individual deposits	81,731 13
Due from other banks and bankers ..	2,360 88	United States deposits	
Real estate, furniture, and fixtures ..	11,217 35	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,790 48	Due to other national banks	3,308 28
Premiums paid	2,600 00	Due to State banks and bankers ..	243 72
Checks and other cash items	8,083 13	Notes and bills re-discounted	12,355 26
Exchanges for clearing-house		Bills payable	
Bills of other banks	295 00		
Fractional currency			
Specie	5,424 47		
Legal-tender notes	2,421 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	225,267 65	Total	225,267 65

PENNSYLVANIA.

National Bank, Oxford.

SAMUEL DICKEY, *President.*

No. 728.

J. E. RAMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$256,062 46	Capital stock paid in	\$125,000 00
Overdrafts	64 03	Surplus fund	20,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	7,647 97
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	1,244 00
Due from approved reserve agents	33,041 64	Individual deposits	215,099 06
Due from other banks and bankers	7,182 12	United States deposits	
Real estate, furniture, and fixtures	20,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,104 87	Due to other national banks	5,097 04
Premiums paid	11,700 00	Due to State banks and bankers	
Checks and other cash items	5,455 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,961 00		
Fractional currency	33		
Specie	5,782 00		
Legal-tender notes	10,809 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	480,588 07	Total	486,588 07

Parkesburg National Bank, Parkesburg.

SAMUEL R. PARKE, *President.*

No. 2464.

MILLARD F. HAMILL, *Cashier.*

Loans and discounts	\$124,529 19	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	5,645 88
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,077 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	10,145 00	Dividends unpaid	
Due from approved reserve agents	44,752 68	Individual deposits	140,061 13
Due from other banks and bankers	91 02	United States deposits	
Real estate, furniture, and fixtures	4,417 03	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	864 43	Due to other national banks	8,547 11
Premiums paid	1,943 82	Due to State banks and bankers	
Checks and other cash items	568 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,193 00		
Fractional currency	14 70		
Specie	7,121 33		
Legal-tender notes	2,441 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	254,331 28	Total	254,331 28

Farmers' National Bank, Pennsburg.

EDWIN M. BENNER, *President.*

No. 2334.

JAMES M. SLIFER, *Cashier.*

Loans and discounts	\$131,741 52	Capital stock paid in	\$75,000 00
Overdrafts	53 48	Surplus fund	3,700 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	6,411 34
U. S. bonds to secure deposits		National bank notes outstanding	67,490 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,875 00	Dividends unpaid	283 00
Due from approved reserve agents	8,180 25	Individual deposits	76,258 17
Due from other banks and bankers	1,518 09	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,566 69	Due to other national banks	699 71
Premiums paid		Due to State banks and bankers	
Checks and other cash items	140 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks	230 00		
Fractional currency	3 74		
Specie	2,941 88		
Legal-tender notes	2,116 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,975 00		
Total	239,842 22	Total	239,842 22

PENNSYLVANIA.

First National Bank, Philadelphia.

GEORGE PHILLER, *President.*

No. 2731.

MORTON McMICHAEL, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,498,595 05	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	500,000 00
U. S. bonds to secure circulation	490,000 00	Other undivided profits	194,200 38
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	435,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	415,500 00	Dividends unpaid	1,290 00
Due from approved reserve agents	471,838 23	Individual deposits	4,297,804 53
Due from other banks and bankers	630,400 89	United States deposits	82,756 76
Real estate, furniture, and fixtures	200,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	21,128 69	Due to other national banks	1,853,604 11
Premiums paid		Due to State banks and bankers	329,218 94
Checks and other cash items	20,350 92	Notes and bills re-discounted	
Exchanges for clearing-house	792,660 56	Bills payable	
Bills of other banks	20,999 00		
Fractional currency	483 38		
Specie	77,781 00		
Legal-tender notes	432,278 00		
U. S. certificates of deposit	500,000 00		
Due from U. S. Treasurer	22,050 00		
Total	8,694,074 72	Total	8,694,074 72

Second National Bank, Philadelphia.

BENJAMIN ROWLAND, *President.*

No. 213.

CHARLES W. LEE, *Cashier.*

Loans and discounts	\$656,282 31	Capital stock paid in	\$280,000 00
Overdrafts		Surplus fund	65,000 00
U. S. bonds to secure circulation	280,000 00	Other undivided profits	22,099 61
U. S. bonds to secure deposits		National bank notes outstanding	247,000 00
U. S. bonds on hand	70,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	101,516 00	Dividends unpaid	675 00
Due from approved reserve agents	86,138 37	Individual deposits	790,071 63
Due from other banks and bankers	60,266 44	United States deposits	
Real estate, furniture, and fixtures	28,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,233 91	Due to other national banks	15,476 82
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,681 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,600 00		
Fractional currency	1,254 87		
Specie	39,746 00		
Legal-tender notes	62,104 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	12,500 00		
Total	1,420,323 06	Total	1,420,323 06

Third National Bank, Philadelphia.

DAVID B. PAUL, *President.*

No. 234.

PERCY M. LEWIS, *Cashier.*

Loans and discounts	\$872,667 80	Capital stock paid in	\$300,000 00
Overdrafts	602 11	Surplus fund	60,000 00
U. S. bonds to secure circulation	293,000 00	Other undivided profits	33,002 95
U. S. bonds to secure deposits		National bank notes outstanding	257,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	132,996 50	Dividends unpaid	238 50
Due from approved reserve agents	27,728 40	Individual deposits	1,011,957 31
Due from other banks and bankers	94,327 09	United States deposits	
Real estate, furniture, and fixtures	140,425 60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	22,184 71	Due to other national banks	186,059 08
Premiums paid	4,860 00	Due to State banks and bankers	97,064 65
Checks and other cash items	19,518 83	Notes and bills re-discounted	
Exchanges for clearing-house	212,911 16	Bills payable	
Bills of other banks	16,225 00		
Fractional currency	1,215 79		
Specie	37,240 00		
Legal-tender notes	52,235 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,174 50		
Total	1,946,312 49	Total	1,946,312 49

PENNSYLVANIA.

Sixth National Bank, Philadelphia.

JONATHAN MAX, *President.*

No. 352.

ROBERT B. SALTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$678,003 15	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	29,566 17
U. S. bonds to secure deposits		National bank notes outstanding ..	133,500 00
U. S. bonds on hand	1,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	10,100 00	Dividends unpaid	468 00
Due from approved reserve agents.	105,846 58	Individual deposits	867,738 03
Due from other banks and bankers	17,550 73	United States deposits	
Real estate, furniture, and fixtures	61,804 58	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	7,121 38	Due to other national banks	8,936 29
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	6,058 42	Notes and bills re-discounted	
Exchanges for clearing-house	23,388 71	Bills payable	
Bills of other banks	19,193 00		
Fractional currency			
Specie	103,608 94		
Legal-tender notes	53,183 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,850 00		
Total	1,240,208 49	Total	1,240,208 49

Seventh National Bank, Philadelphia.

L. D. BROWN, *President.*

No. 413.

W. H. HEISLER, *Cashier.*

Loans and discounts	\$1,021,363 93	Capital stock paid in	\$250,000 00
Overdrafts	208 24	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits	34,213 17
U. S. bonds to secure deposits		National bank notes outstanding ..	223,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	23,903 85	Dividends unpaid	632 00
Due from approved reserve agents.	169,339 00	Individual deposits	1,282,256 63
Due from other banks and bankers	204,257 02	United States deposits	
Real estate, furniture, and fixtures	120,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	13,804 69	Due to other national banks	212,896 39
Premiums paid		Due to State banks and bankers ..	103,061 40
Checks and other cash items	12,282 98	Notes and bills re-discounted	
Exchanges for clearing-house	58,588 60	Bills payable	
Bills of other banks	20,064 00		
Fractional currency	1,319 59		
Specie	155,214 70		
Legal-tender notes	92,512 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	2,156,109 59	Total	2,156,109 59

Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.*

No. 522.

JAMES A. IRWIN, *Cashier.*

Loans and discounts	\$1,626,656 25	Capital stock paid in	\$275,000 00
Overdrafts	3,401 91	Surplus fund	220,000 00
U. S. bonds to secure circulation ..	225,000 00	Other undivided profits	29,389 93
U. S. bonds to secure deposits		National bank notes outstanding ..	200,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	15,000 00	Dividends unpaid	1,435 00
Due from approved reserve agents.	129,695 09	Individual deposits	1,852,390 04
Due from other banks and bankers	51,114 02	United States deposits	
Real estate, furniture, and fixtures	50,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	9,076 81	Due to other national banks	
Premiums paid	18,500 00	Due to State banks and bankers ..	2,091 70
Checks and other cash items	11,630 06	Notes and bills re-discounted	
Exchanges for clearing-house	101,227 53	Bills payable	
Bills of other banks	23,865 00		
Fractional currency			
Specie	151,396 00		
Legal-tender notes	134,119 00		
U. S. certificates of deposit	20,000 00		
Due from U. S. Treasurer	10,125 00		
Total	2,580,806 67	Total	2,580,806 67

PENNSYLVANIA.

Bank of North America, Philadelphia.

CHARLES S. LEWIS, *President.*

No. 602.

JOHN H. WATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,611,806 39	Capital stock paid in	\$1,000,000 00
Overdrafts	223 89	Surplus fund	1,000,000 00
U. S. bonds to secure circulation ..	806,800 00	Other undivided profits	260,528 19
U. S. bonds to secure deposits ..		National bank notes outstanding ..	696,000 00
U. S. bonds on hand	9,106 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	6,848 00
Due from approved reserve agents.	64,139 86	Individual deposits	4,148,779 60
Due from other banks and bankers.	556,062 01	United States deposits	
Real estate, furniture, and fixtures.	65,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	17,179 31	Due to other national banks	721,545 18
Premiums paid		Due to State banks and bankers ..	170,513 06
Checks and other cash items	45,522 19	Notes and bills re-discounted	
Exchanges for clearing-house	683,371 19	Bills payable	
Bills of other banks	60,350 00		
Fractional currency	2,928 69		
Specie	316,095 50		
Legal-tender notes	229,329 00		
U. S. certificates of deposit	500,000 00		
Due from U. S. Treasurer	36,300 00		
Total	8,004,214 03	Total	8,004,214 03

Centennial National Bank, Philadelphia.

EDWARD A. ROLLINS, *President.*

No. 2317.

HARRISON M. LUTZ, *Cashier.*

Loans and discounts	\$494,997 78	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	36,693 06
U. S. bonds to secure deposits ..	100,000 00	National bank notes outstanding ..	222,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	703,162 55	Dividends unpaid	
Due from approved reserve agents.	195,724 44	Individual deposits	1,168,228 07
Due from other banks and bankers.	67,482 28	United States deposits	75,000 00
Real estate, furniture, and fixtures.	45,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	6,814 33	Due to other national banks	151,616 97
Premiums paid		Due to State banks and bankers ..	108,286 68
Checks and other cash items	16,494 85	Notes and bills re-discounted	
Exchanges for clearing-house	68,511 35	Bills payable	
Bills of other banks	6,877 00		
Fractional currency	208 00		
Specie	164,928 20		
Legal-tender notes	30,374 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	2,161,824 78	Total	2,161,824 78

Central National Bank, Philadelphia.

GEORGE M. TROUTMAN, *President.*

No. 723.

THEODORE KITCHEN, *Cashier.*

Loans and discounts	\$4,530,990 56	Capital stock paid in	\$750,000 00
Overdrafts		Surplus fund	800,000 00
U. S. bonds to secure circulation ..	670,000 00	Other undivided profits	146,029 30
U. S. bonds to secure deposits ..		National bank notes outstanding ..	551,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	97,500 00	Dividends unpaid	
Due from approved reserve agents.	442,384 47	Individual deposits	4,207,778 91
Due from other banks and bankers.	285,383 99	United States deposits	
Real estate, furniture, and fixtures.	18,396 19	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	31,944 39	Due to other national banks	985,560 92
Premiums paid		Due to State banks and bankers ..	322,812 43
Checks and other cash items	11,354 16	Notes and bills re-discounted	
Exchanges for clearing-house	865,280 51	Bills payable	
Bills of other banks	16,225 00		
Fractional currency			
Specie	572,589 29		
Legal-tender notes	109,633 00		
U. S. certificates of deposit	70,000 00		
Due from U. S. Treasurer	42,000 00		
Total	7,763,681 56	Total	7,763,681 56

PENNSYLVANIA.

City National Bank, Philadelphia.

JOHN BAIRD, *President.*

No. 543.

G. ALBERT LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,065,968 12	Capital stock paid in	\$400,000 00
Overdrafts	1 50	Surplus fund	400,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	47,209 25
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	309,000 00	Dividends unpaid	787 50
Due from approved reserve agents	100,000 00	Individual deposits	1,151,982 42
Due from other banks and bankers	74,293 61	United States deposits	
Real estate, furniture, and fixtures	86,091 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	13,132 52	Due to other national banks	23,615 63
Premiums paid		Due to State banks and bankers	22,019 31
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	34,300 87	Bills payable	
Bills of other banks	8,478 00		
Fractional currency	320 00		
Specie	213,458 49		
Legal-tender notes	27,570 00		
U. S. certificates of deposit	56,000 00		
Due from U. S. Treasurer	18,000 00		
Total	2,400,614 11	Total	2,400,614 11

Commercial National Bank of Pennsylvania, Philadelphia.

JAMES L. CLAGHORN, *President.*

No. 556.

EDWIN P. GRAHAM, *Cashier.*

Loans and discounts	\$2,602,471 41	Capital stock paid in	\$810,000 00
Overdrafts		Surplus fund	221,000 00
U. S. bonds to secure circulation	235,000 00	Other undivided profits	53,593 00
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	124,182 16	Dividends unpaid	2,260 75
Due from approved reserve agents	210,958 35	Individual deposits	2,365,287 27
Due from other banks and bankers	213,720 57	United States deposits	
Real estate, furniture, and fixtures	87,203 31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	22,619 05	Due to other national banks	343,970 62
Premiums paid		Due to State banks and bankers	123,478 68
Checks and other cash items	12 93	Notes and bills re-discounted	
Exchanges for clearing-house	263,881 66	Bills payable	
Bills of other banks	15,350 00		
Fractional currency	383 81		
Specie	161,262 07		
Legal-tender notes	145,470 00		
U. S. certificates of deposit	30,000 00		
Due from U. S. Treasurer	18,575 00		
Total	4,131,090 32	Total	4,131,090 32

Commonwealth National Bank, Philadelphia.

HORATIO N. BURROUGHS, *President.*

No. 623.

EFFINGHAM PEROT, *Cashier.*

Loans and discounts	\$458,835 09	Capital stock paid in	\$208,000 00
Overdrafts		Surplus fund	6,000 00
U. S. bonds to secure circulation	208,000 00	Other undivided profits	18,273 80
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	436 96
Due from approved reserve agents	25,094 64	Individual deposits	413,535 20
Due from other banks and bankers	49,584 22	United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,449 80	Due to other national banks	17,692 89
Premiums paid		Due to State banks and bankers	16,125 11
Checks and other cash items	7,487 83	Notes and bills re-discounted	
Exchanges for clearing-house	29,414 69	Bills payable	
Bills of other banks	7,010 00		
Fractional currency	504 13		
Specie	20,302 50		
Legal-tender notes	23,721 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,360 00		
Total	867,263 90	Total	867,263 90

PENNSYLVANIA.

Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.*

No. 561.

WILLIAM H. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,107,263 71	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	41,043 20
U. S. bonds to secure deposits		National bank notes outstanding ..	266,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	94,250 00	Dividends unpaid	887 40
Due from approved reserve agents.	110,000 00	Individual deposits	1,044,788 42
Due from other banks and bankers.	108,158 05	United States deposits	
Real estate, furniture, and fixtures.	43,403 49	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	14,297 77	Due to other national banks	45,089 11
Premiums paid		Due to State banks and bankers ..	18,434 69
Checks and other cash items	11,297 22	Notes and bills re-discounted	
Exchanges for clearing-house	48,112 58	Bills payable	
Bills of other banks	4,403 00		
Fractional currency			
Specie	56,315 00		
Legal-tender notes	80,640 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,991,643 82	Total	1,991,643 82

Corn Exchange National Bank, Philadelphia.

DELL NOBLIT, Jr., *President.*

No. 542.

HUGH P. SCHEPKY, *Cashier.*

Loans and discounts	\$1,703,747 82	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	30,091 22
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	440,700 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	53,333 19	Dividends unpaid	532 50
Due from approved reserve agents.	175,568 72	Individual deposits	1,359,291 67
Due from other banks and bankers.	193,500 53	United States deposits	76,763 68
Real estate, furniture, and fixtures.	150,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	17,020 49	Due to other national banks	531,914 91
Premiums paid		Due to State banks and bankers ..	330,482 40
Checks and other cash items	23,404 30	Notes and bills re-discounted	
Exchanges for clearing-house	120,462 62	Bills payable	
Bills of other banks	16,800 00		
Fractional currency	46 96		
Specie	299,042 75		
Legal-tender notes	145,151 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	3,522,778 38	Total	3,522,778 38

Farmers and Mechanics' National Bank, Philadelphia.

EDWIN M. LEWIS, *President.*

No. 538.

HENRY C. SROUT, *Cashier.*

Loans and discounts	\$5,624,242 06	Capital stock paid in	\$2,000,000 00
Overdrafts		Surplus fund	500,000 00
U. S. bonds to secure circulation ..	800,000 00	Other undivided profits	82,409 81
U. S. bonds to secure deposits		National bank notes outstanding ..	720,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	660,904 84	Dividends unpaid	4,983 75
Due from approved reserve agents.	410,000 00	Individual deposits	6,268,802 21
Due from other banks and bankers.	333,198 97	United States deposits	
Real estate, furniture, and fixtures.	247,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	48,600 49	Due to other national banks	710,668 00
Premiums paid	6,780 00	Due to State banks and bankers ..	169,240 53
Checks and other cash items	38,324 38	Notes and bills re-discounted	
Exchanges for clearing-house	1,057,870 15	Bills payable	
Bills of other banks	16,790 00		
Fractional currency	180 91		
Specie	791,149 50		
Legal-tender notes	140,065 00		
U. S. certificates of deposit	240,000 00		
Due from U. S. Treasurer	36,000 00		
Total	10,456,104 30	Total	10,456,104 30

PENNSYLVANIA.

Girard National Bank, Philadelphia.

DANIEL B. CUMMINS, *President.*

No. 592.

WILLIAM L. SCHAFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,313,983 69	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	4 29	Surplus fund.....	750,000 00
U. S. bonds to secure circulation.....	400,000 00	Other undivided profits.....	217,622 77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	325,300 00.
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	99,000 00	Dividends unpaid.....	807 63.
Due from approved reserve agents.....	770,802 29	Individual deposits.....	4,124,594 27.
Due from other banks and bankers.....	422,333 66	United States deposits.....	
Real estate, furniture, and fixtures.....	9,467 05	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	32,652 00	Due to other national banks.....	808,739 51.
Premiums paid.....		Due to State banks and bankers.....	375,235 40.
Checks and other cash items.....	41,548 09	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	514,574 18	Bills payable.....	
Bills of other banks.....	101,274 00		
Fractional currency.....	200 33		
Specie.....	664,287 00		
Legal-tender notes.....	214,173 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	18,000 00		
Total.....	7,602,299 58	Total.....	7,602,299 58

Kensington National Bank, Philadelphia.

W. I. LANDELL, *President.*

No. 544.

G. A. LINTON, *Cashier.*

Loans and discounts.....	\$1,030,467 59	Capital stock paid in.....	\$250,000 00
Overdrafts.....	1,554 28	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	250,000 00	Other undivided profits.....	79,171 17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	223,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	24,232 48	Dividends unpaid.....	814 60
Due from approved reserve agents.....	124,993 08	Individual deposits.....	1,443,427 90
Due from other banks and bankers.....	65,435 40	United States deposits.....	
Real estate, furniture, and fixtures.....	156,337 83	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	13,183 23	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,802 03	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	70,672 83	Bills payable.....	
Bills of other banks.....	13,685 00		
Fractional currency.....	2 57		
Specie.....	198,356 75		
Legal-tender notes.....	83,440 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11,250 00		
Total.....	2,046,413 07	Total.....	2,046,413 07

Keystone National Bank, Philadelphia.

J. C. LUCAS, *President.*

No. 2291.

G. W. MARSH, *Cashier.*

Loans and discounts.....	\$855,023 03	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,228 30	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	140,000 00	Other undivided profits.....	28,669 23.
U. S. bonds to secure deposits.....		National bank notes outstanding.....	126,000 00.
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	25,192 32	Individual deposits.....	799,422 26
Due from other banks and bankers.....	42,635 42	United States deposits.....	
Real estate, furniture, and fixtures.....	10,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	8,673 42	Due to other national banks.....	23,080 65
Premiums paid.....	7,500 00	Due to State banks and bankers.....	656 50
Checks and other cash items.....	11,011 37	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	52,075 76	Bills payable.....	
Bills of other banks.....			
Fractional currency.....	122 62		
Specie.....	34,597 40		
Legal-tender notes.....	43,469 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,300 00		
Total.....	1,237,828 64	Total.....	1,237,828 64

PENNSYLVANIA.

Manufacturers' National Bank, Philadelphia.

JOHN W. MOFFLY, *President.*

No. 557.

MOSES W. WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,008,320 80	Capital stock paid in.....	\$935,000 00
Overdrafts.....		Surplus fund.....	200,000 00
U. S. bonds to secure circulation...	700,000 00	Other undivided profits.....	43,685 20
U. S. bonds to secure deposits.....		National bank notes outstanding..	623,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	204,888 95	Dividends unpaid.....	1,488 00
Due from approved reserve agents.....	161,988 10	Individual deposits.....	1,741,750 60
Due from other banks and bankers.....	258,543 04	United States deposits.....	
Real estate, furniture, and fixtures.....	115,269 42	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid....	23,142 64	Due to other national banks.....	453,778 35
Premiums paid.....	17,000 00	Due to State banks and bankers..	179,946 95
Checks and other cash items.....	174,569 16	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	147,276 12	Bills payable.....	
Bills of other banks.....	50,945 00		
Fractional currency.....	7,500 87		
Specie.....	224,000 00		
Legal-tender notes.....	53,705 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	31,500 00		
Total.....	4,178,649 10	Total.....	4,178,649 10

Mechanics' National Bank, Philadelphia.

JOHN ROMMEL, JR., *President.*

No. 610.

WILLIAM UNDERDOWNS, *Cashier.*

Loans and discounts.....	\$2,253,812 94	Capital stock paid in.....	\$800,000 00
Overdrafts.....	27 00	Surplus fund.....	210,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	109,309 39
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.....	2,518 67
Due from approved reserve agents.....	283,633 03	Individual deposits.....	2,395,821 18
Due from other banks and bankers.....	254,431 65	United States deposits.....	
Real estate, furniture, and fixtures.....	145,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid....	21,000 68	Due to other national banks.....	258,285 58
Premiums paid.....		Due to State banks and bankers..	32,182 40
Checks and other cash items.....	76,401 26	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	387,476 59	Bills payable.....	
Bills of other banks.....	6,059 00		
Fractional currency.....	522 04		
Specie.....	230,294 03		
Legal-tender notes.....	105,959 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,500 00		
Total.....	4,078,117 22	Total.....	4,078,117 22

Merchants' National Bank, Philadelphia.

GEORGE H. STUART, *President.*

No. 2462.

CHARLES H. BILKS, *Cashier.*

Loans and discounts.....	\$2,101,753 03	Capital stock paid in.....	\$600,000 00
Overdrafts.....	404 26	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	600,000 00	Other undivided profits.....	58,924 83
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..	20,000 00	Dividends unpaid.....	675 00
Due from approved reserve agents.....	295,020 13	Individual deposits.....	1,993,609 23
Due from other banks and bankers.....	206,470 94	United States deposits.....	
Real estate, furniture, and fixtures.....	2,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid....	21,376 96	Due to other national banks.....	390,246 99
Premiums paid.....	26,000 00	Due to State banks and bankers..	3,510 79
Checks and other cash items.....	10,714 21	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	152,845 48	Bills payable.....	
Bills of other banks.....	13,012 00		
Fractional currency.....	404 33		
Specie.....	114,538 50		
Legal-tender notes.....	79,927 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	42,000 00		
Total.....	3,686,966 84	Total.....	3,686,966 84

PENNSYLVANIA.

National Bank of Commerce, Philadelphia.

PETER C. HOLLIS, *President.* No. 547. JOHN A. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$674,324 04	Capital stock paid in	\$250,000 00
Overdrafts	11 39	Surplus fund	80,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	19,599 29
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	49 50
Due from approved reserve agents ..	36,298 37	Individual deposits	640,321 18
Due from other banks and bankers ..	46,000 00	United States deposits	
Real estate, furniture, and fixtures ..	8,574 06	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,720 00	Due to other national banks	72,798 27
Premiums paid	22,516 65	Due to State banks and bankers	38,622 13
Checks and other cash items	66,422 75	Notes and bills re-discounted	
Exchanges for clearing-house	8,190 00	Bills payable	
Bills of other banks			
Fractional currency	70,386 11		
Specie	66,697 00		
Legal-tender notes	90,000 00		
U. S. certificates of deposit	2,250 00		
Due from U. S. Treasurer			
Total	1,146,390 37	Total	1,146,390 37

National Bank of Germantown, Philadelphia.

WM. WYNNE WISTER, *President.* No. 546. CHARLES W. OTTO, *Cashier.*

Loans and discounts	\$808,469 88	Capital stock paid in	\$200,000 00
Overdrafts	167 28	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	62,561 82
U. S. bonds to secure deposits		National bank notes outstanding ..	178,000 00
U. S. bonds on hand	81,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	78,000 00	Dividends unpaid	1,659 00
Due from approved reserve agents ..	135,126 62	Individual deposits	1,085,614 64
Due from other banks and bankers ..	35,386 95	United States deposits	
Real estate, furniture, and fixtures ..	30,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	10,436 03	Due to other national banks	21,790 61
Premiums paid	6,000 00	Due to State banks and bankers	
Checks and other cash items	2,640 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,525 00		
Fractional currency	2,250 03		
Specie	144,630 50		
Legal-tender notes	95,993 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	14,000 00		
Total	1,649,626 07	Total	1,649,626 07

National Bank of the Northern Liberties, Philadelphia.

WILLIAM GUMMERE, *President.* No. 541. JOHN RAPSON, *Cashier.*

Loans and discounts	\$2,528,467 86	Capital stock paid in	\$500,000 00
Overdrafts	234 88	Surplus fund	500,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	185,167 81
U. S. bonds to secure deposits		National bank notes outstanding ..	442,385 00
U. S. bonds on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	175,075 00	Dividends unpaid	1,837 40
Due from approved reserve agents ..	315,793 39	Individual deposits	2,646,860 75
Due from other banks and bankers ..	179,290 72	United States deposits	
Real estate, furniture, and fixtures ..	100,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	12,230 30	Due to other national banks	88,078 99
Premiums paid	24,082 57	Due to State banks and bankers	2,901 12
Checks and other cash items	111,257 41	Notes and bills re-discounted	
Exchanges for clearing-house	23,986 00	Bills payable	
Bills of other banks	535 49		
Fractional currency	226,787 45		
Specie	137,990 00		
Legal-tender notes	30,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	4,367,231 07	Total	4,367,231 07

P E N N S Y L V A N I A .

National Bank of the Republic, Philadelphia.

WILLIAM H. RHAWN, *President.*

No. 1647.

JOSEPH P. MUMFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,759,675 46	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	48,107 03
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	134,720 00	Dividends unpaid	779 00
Due from approved reserve agents	306,173 06	Individual deposits	1,282,188 46
Due from other banks and bankers	109,628 43	United States deposits	
Real estate, furniture, and fixtures	44,827 47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	19,275 17	Due to other national banks	824,847 36
Premiums paid	80,000 00	Due to State banks and bankers	154,660 77
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	264,772 48	Bills payable	
Bills of other banks	21,682 00		
Fractional currency	1,471 00		
Specie	203,000 55		
Legal-tender notes	32,857 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	22,500 00		
Total	3,510,582 62	Total	3,510,582 62

National Security Bank, Philadelphia.

GEORGE GELBACH, *President.*

No. 1743.

GEORGE W. COX, *Cashier.*

Loans and discounts	\$892,128 28	Capital stock paid in	\$250,000 00
Overdrafts	520 08	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	22,161 19
U. S. bonds to secure deposits		National bank notes outstanding	170,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	930 00
Due from approved reserve agents	146,600 53	Individual deposits	1,042,855 68
Due from other banks and bankers	41,104 65	United States deposits	
Real estate, furniture, and fixtures	22,985 20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,805 27	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,247 56	Notes and bills re-discounted	
Exchanges for clearing-house	42,706 49	Bills payable	
Bills of other banks	24,666 00		
Fractional currency	700 45		
Specie	63,000 30		
Legal-tender notes	78,977 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15,805 06		
Total	1,536,246 87	Total	1,536,246 87

Penn National Bank, Philadelphia.

GILLIES DALLETT, *President.*

No. 540.

JOHN D. BROWN, *Cashier.*

Loans and discounts	\$1,162,473 90	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	77,013 44
U. S. bonds to secure deposits		National bank notes outstanding	44,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	175,500 00	Dividends unpaid	1,083 00
Due from approved reserve agents	124,072 39	Individual deposits	1,143,389 06
Due from other banks and bankers	76,886 61	United States deposits	
Real estate, furniture, and fixtures	56,225 08	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10,029 20	Due to other national banks	141 65
Premiums paid		Due to State banks and bankers	2,987 50
Checks and other cash items	5,473 47	Notes and bills re-discounted	
Exchanges for clearing-house	57,667 53	Bills payable	
Bills of other banks	12,205 00		
Fractional currency	852 62		
Specie	69,348 80		
Legal-tender notes	36,230 00		
U. S. certificates of deposit	30,000 00		
Due from U. S. Treasurer	2,250 00		
Total	1,869,214 65	Total	1,869,214 65

PENNSYLVANIA.

Philadelphia National Bank, Philadelphia.

BENJ. B. COMEGYS, *President.*

No. 539.

JAMES M. GREGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4, 715, 691 37	Capital stock paid in	\$1, 500, 000 00
Overdrafts		Surplus fund	750, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	278, 615 69
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	1, 073, 560 67	Dividends unpaid	5, 097 00
Due from approved reserve agents.	733, 234 09	Individual deposits	5, 629, 761 25
Due from other banks and bankers	259, 444 54	United States deposits	
Real estate, furniture, and fixtures.	283, 712 21	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	40, 034 38	Due to other national banks	1, 369, 799 38
Premiums paid		Due to State banks and bankers ..	307, 849 80
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	1, 594, 998 02	Bills payable	
Bills of other banks	39, 600 00		
Fractional currency			
Specie	358, 501 84		
Legal-tender notes	235, 096 00		
U. S. certificates of deposit	500, 000 00		
Due from U. S. Treasurer	2, 250 00		
Total	9, 886, 123 12	Total	9, 886, 123 12

Southwark National Bank, Philadelphia.

FRANCIS P. STEEL, *President.*

No. 560.

PETER LAMB, *Cashier.*

Loans and discounts	\$1, 328, 471 77	Capital stock paid in	\$250, 000 00
Overdrafts	176 12	Surplus fund	135, 303 08
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	35, 777 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.	13, 075 00	Dividends unpaid	610 50
Due from approved reserve agents.	61, 916 13	Individual deposits	1, 485, 092 59
Due from other banks and bankers	22, 548 90	United States deposits	
Real estate, furniture, and fixtures	40, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	12, 500 06	Due to other national banks	19, 390 49
Premiums paid	400 00	Due to State banks and bankers ..	9, 252 54
Checks and other cash items	9, 424 34	Notes and bills re-discounted	
Exchanges for clearing-house	40, 341 31	Bills payable	
Bills of other banks	7, 815 00		
Fractional currency	176 00		
Specie	350, 548 33		
Legal-tender notes	40, 784 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	1, 980, 426 96	Total	1, 980, 426 96

Tradesmen's National Bank, Philadelphia.

CHARLES H. ROGERS, *President.*

No. 570.

JOHN CASTNER, *Cashier.*

Loans and discounts	\$1, 683, 995 19	Capital stock paid in	\$400, 000 00
Overdrafts		Surplus fund	600, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits	46, 729 31
U. S. bonds to secure deposits		National bank notes outstanding ..	178, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	111, 000 00	Dividends unpaid	
Due from approved reserve agents.	124, 197 52	Individual deposits	1, 677, 516 30
Due from other banks and bankers	19, 797 06	United States deposits	
Real estate, furniture, and fixtures.	13, 351 16	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	80, 853 77
Premiums paid		Due to State banks and bankers ..	16, 339 22
Checks and other cash items	12, 760 51	Notes and bills re-discounted	
Exchanges for clearing-house	397, 594 83	Bills payable	
Bills of other banks	22, 357 00		
Fractional currency	490 83		
Specie	235, 127 50		
Legal-tender notes	104, 758 00		
U. S. certificates of deposit	65, 000 00		
Due from U. S. Treasurer	9, 000 00		
Total	2, 999, 438 60	Total	2, 999, 438 60

PENNSYLVANIA.

Union National Bank, Philadelphia.

DAVID FAUST, *President.*

No. 563.

W. H. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,639,823 60	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	135,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	42,434 05
U. S. bonds to secure deposits		National bank notes outstanding	446,000 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	212,141 05	Dividends unpaid	357 00
Due from approved reserve agents	121,517 43	Individual deposits	1,432,330 67
Due from other banks and bankers	75,000 00	United States deposits	
Real estate, furniture, and fixtures	16,861 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	346,878 27
Premiums paid	21,447 59	Due to State banks and bankers	46,022 27
Checks and other cash items	159,629 46	Notes and bills re-discounted	
Exchanges for clearing-house	17,249 00	Bills payable	
Bills of other banks	145 04		
Fractional currency	78,625 09		
Specie	64,083 00		
Legal-tender notes	U. S. certificates of deposit		
U. S. certificates of deposit	22,500 00		
Due from U. S. Treasurer			
Total	2,949,022 26	Total	2,949,022 26

Western National Bank, Philadelphia.

JOSEPH PATTERSON, *President.*

No. 656.

C. N. WEYGANDT, *Cashier.*

Loans and discounts	\$2,261,617 58	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	62,949 99
U. S. bonds to secure deposits		National bank notes outstanding	44,848 00
U. S. bonds on hand	104,292 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	213,503 12	Dividends unpaid	797 50
Due from approved reserve agents	129,091 75	Individual deposits	1,791,744 88
Due from other banks and bankers	156,196 70	United States deposits	
Real estate, furniture, and fixtures	19,089 57	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,038,948 68
Premiums paid	8,908 65	Due to State banks and bankers	225,649 48
Checks and other cash items	298,148 11	Notes and bills re-discounted	
Exchanges for clearing-house	10,645 00	Bills payable	
Bills of other banks	342 05		
Fractional currency	327,261 00		
Specie	133,593 00		
Legal-tender notes	U. S. certificates of deposit		
U. S. certificates of deposit	2,250 00		
Due from U. S. Treasurer			
Total	3,714,938 53	Total	3,714,938 53

Farmers and Mechanics' National Bank, Phoenixville.

AARON H. STOVER, *President.*

No. 1936.

J. THEO. F. HUNTER, *Cashier.*

Loans and discounts	\$205,488 50	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	9,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	11,360 55
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	240 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,626 14	Dividends unpaid	842 00
Due from approved reserve agents	287 65	Individual deposits	94,951 66
Due from other banks and bankers	32,000 00	United States deposits	
Real estate, furniture, and fixtures	3,333 60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	12,324 98
Premiums paid	2,561 67	Due to State banks and bankers	
Checks and other cash items	3,970 00	Notes and bills re-discounted	
Exchanges for clearing-house	54 63	Bills payable	
Bills of other banks	5,300 00		
Fractional currency	1,867 00		
Specie	U. S. certificates of deposit		
Legal-tender notes	6,750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	413,479 19	Total	413,479 19

P E N N S Y L V A N I A .

National Bank, Phoenixville.

HENRY LOUCKS, *President.*

No. 674.

JACOB B. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$280,664 53	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	45,239 48
U. S. bonds to secure circulation	200,000 00	Other undivided profits	7,324 89
U. S. bonds to secure deposits		National bank notes outstanding	178,200 00
U. S. bonds on hand	4,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	40,217 50	Dividends unpaid	2,124 00
Due from approved reserve agents	61,907 81	Individual deposits	274,581 46
Due from other banks and bankers	21,214 68	United States deposits	
Real estate, furniture, and fixtures	27,629 24	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,588 50	Due to other national banks	15,846 48
Premiums paid	3,971 83	Due to State banks and bankers	367 19
Checks and other cash items	9,516 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	21,840 00		
Fractional currency	121 31		
Specie	13,300 00		
Legal-tender notes	28,412 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	723,683 50	Total	723,683 50

First National Bank, Pittsburgh.

ALEXANDER NIMICK, *President.*

No. 2745.

JOHN D. SCULLY, *Cashier.*

Loans and discounts	\$2,684,125 15	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	26,504 86
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	19,085 94	Dividends unpaid	17,640 00
Due from approved reserve agents	130,415 75	Individual deposits	2,667,973 52
Due from other banks and bankers	136,677 06	United States deposits	
Real estate, furniture, and fixtures	137,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	13,392 31	Due to other national banks	146,961 75
Premiums paid		Due to State banks and bankers	176,856 31
Checks and other cash items	2,600 95	Notes and bills re-discounted	
Exchanges for clearing-house	75,773 73	Bills payable	
Bills of other banks	43,500 00		
Fractional currency	215 55		
Specie	355,500 00		
Legal-tender notes	250,550 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,700 00		
Total	4,169,936 44	Total	4,169,936 44

Second National Bank, Pittsburgh.

WILLIAM COOPER, *President.*

No. 252.

JAMES H. WILLOCK, *Cashier.*

Loans and discounts	\$891,660 33	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	41,577 54
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	17,698 02	Dividends unpaid	176 00
Due from approved reserve agents	88,090 26	Individual deposits	558,406 59
Due from other banks and bankers	8,466 45	United States deposits	
Real estate, furniture, and fixtures	67,903 26	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,059 48	Due to other national banks	209,635 69
Premiums paid		Due to State banks and bankers	97,121 51
Checks and other cash items	13,843 31	Notes and bills re-discounted	
Exchanges for clearing-house	58,186 74	Bills payable	
Bills of other banks	3,975 00		
Fractional currency	934 48		
Specie	8,000 00		
Legal-tender notes	95,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,576,317 33	Total	1,576,317 33

PENNSYLVANIA.

Third National Bank, Pittsburgh.

WILLIAM E. SCHMERTZ, *President.*

No. 291.

WILLIAM STEINMEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,358,039 71	Capital stock paid in	\$500,000 00
Overdrafts	3,375 34	Surplus fund	188,000 00
U. S. bonds to secure circulation	277,000 00	Other undivided profits	41,626 73
U. S. bonds to secure deposits		National bank notes outstanding	234,300 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,513 82	Dividends unpaid	
Due from approved reserve agents	141,433 78	Individual deposits	1,137,267 32
Due from other banks and bankers	16,415 99	United States deposits	
Real estate, furniture, and fixtures	50,714 07	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	16,593 99	Due to other national banks	99,952 04
Premiums paid	10,125 00	Due to State banks and bankers	49,459 06
Checks and other cash items	14,644 79	Notes and bills re-discounted	
Exchanges for clearing-house	64,283 44	Bills payable	
Bills of other banks	39,195 00		
Fractional currency	1,526 22		
Specie	61,879 00		
Legal-tender notes	126,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,465 00		
Total	2,250,605 15	Total	2,250,605 15

Fourth National Bank, Pittsburgh.

THOMAS DONNELLY, *President.*

No. 432.

SAMUEL D. HERRON, JR., *Cashier.*

Loans and discounts	\$452,956 58	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	49,703 74
U. S. bonds to secure circulation	301,000 00	Other undivided profits	12,759 67
U. S. bonds to secure deposits		National bank notes outstanding	268,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	57,000 00	Dividends unpaid	3,210 00
Due from approved reserve agents	25,609 70	Individual deposits	263,604 30
Due from other banks and bankers	160 38	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,834 94	Due to other national banks	
Premiums paid	2,500 00	Due to State banks and bankers	31 73
Checks and other cash items	3,489 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,455 00		
Fractional currency	503 07		
Specie	3,816 30		
Legal-tender notes	31,084 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	897,909 44	Total	897,909 44

Fifth National Bank, Pittsburgh.

ROBERT ARTHURS, *President.*

No. 1894.

L. HALSEY WILLIAMS, *Cashier.*

Loans and discounts	\$412,724 33	Capital stock paid in	\$100,000 00
Overdrafts	676 00	Surplus fund	16,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,933 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	1,876 94	Dividends unpaid	
Due from approved reserve agents	45,113 31	Individual deposits	249,281 11
Due from other banks and bankers	50,618 61	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,657 29	Due to other national banks	120,736 75
Premiums paid		Due to State banks and bankers	91,196 47
Checks and other cash items	2,979 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,016 00		
Fractional currency	544 34		
Specie	25,058 96		
Legal-tender notes	28,382 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	680,147 38	Total	680,147 38

PENNSYLVANIA.

Allegheny National Bank, Pittsburgh.

WILSON McCANDLESS, *President.*

No. 722.

GEORGE A. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,800,336 93	Capital stock paid in	\$500,000 00
Overdrafts	9,748 59	Surplus fund	160,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	25,530 08
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	330,552 70	Dividends unpaid	2,292 00
Due from approved reserve agents	77,219 65	Individual deposits	2,134,075 11
Due from other banks and bankers	24,730 87	United States deposits	
Real estate, furniture, and fixtures	151,548 72	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,223 62	Due to other national banks	70,865 36
Premiums paid		Due to State banks and bankers	51,284 92
Checks and other cash items	5,898 04	Notes and bills re-discounted	
Exchanges for clearing-house	55,314 00	Bills payable	
Bills of other banks	3,167 00		
Fractional currency	293 80	Total	3,124,047 47
Specie	58,363 55		
Legal-tender notes	390,650 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	3,124,047 47		

Citizens' National Bank, Pittsburgh.

GEORGE A. BERRY, *President.*

No. 619.

ROBERT K. WILSON, *Cashier.*

Loans and discounts	\$1,593,451 00	Capital stock paid in	\$800,000 00
Overdrafts	3,091 98	Surplus fund	182,355 55
U. S. bonds to secure circulation	514,000 00	Other undivided profits	35,821 30
U. S. bonds to secure deposits		National bank notes outstanding	462,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	48,376 80	Dividends unpaid	3,688 75
Due from approved reserve agents	68,119 71	Individual deposits	737,749 87
Due from other banks and bankers	74,609 67	United States deposits	
Real estate, furniture, and fixtures	46,369 24	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	14,303 46	Due to other national banks	245,993 69
Premiums paid		Due to State banks and bankers	138,265 68
Checks and other cash items	5,684 71	Notes and bills re-discounted	
Exchanges for clearing-house	64,410 83	Bills payable	
Bills of other banks	8,000 00		
Fractional currency	77 44	Total	2,606,474 84
Specie	70,800 00		
Legal-tender notes	72,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	23,180 00		
Total	2,606,474 84		

Commercial National Bank, Pittsburgh.

MARTIN W. RANKIN, *President.*

No. 2711.

JOHN D. FRASER, *Cashier.*

Loans and discounts	\$499,640 43	Capital stock paid in	\$300,000 00
Overdrafts	976 41	Surplus fund	3,573 73
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,760 17
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	501 00
Due from approved reserve agents	35,440 70	Individual deposits	227,772 95
Due from other banks and bankers	45,169 91	United States deposits	
Real estate, furniture, and fixtures	12,295 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,925 34	Due to other national banks	53,863 69
Premiums paid	312 50	Due to State banks and bankers	57,195 94
Checks and other cash items	4,069 78	Notes and bills re-discounted	
Exchanges for clearing-house	14,981 70	Bills payable	
Bills of other banks	1,084 00		
Fractional currency	127 61	Total	701,667 48
Specie	23,173 60		
Legal-tender notes	8,220 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	701,667 48		

PENNSYLVANIA.

Diamond National Bank, Pittsburgh.

ABRAHAM GARRISON, *President.*

No. 2236.

JOHN S. SCULLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$503, 196 57	Capital stock paid in	\$200, 000 00
Overdrafts	301 74	Surplus fund	20, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	26, 484 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, 040 00	Dividends unpaid	1, 157 25
Due from approved reserve agents ..	35, 688 41	Individual deposits	603, 606 80
Due from other banks and bankers ..	44, 208 62	United States deposits	
Real estate, furniture, and fixtures ..	99, 576 23	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5, 086 45	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	13, 833 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17, 540 00		
Fractional currency	137 90	Total	896, 248 66
Specie	31, 391 50		
Legal-tender notes	85, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	896, 248 66		

Duquesne National Bank, Pittsburgh.

WM. G. JOHNSTON, *President.*

No. 2278.

ALEX. H. PATTERSON, *Cashier.*

Loans and discounts	\$496, 883 09	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	15, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	21, 956 85
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3, 376 00	Dividends unpaid	780 00
Due from approved reserve agents ..	53, 389 47	Individual deposits	396, 046 48
Due from other banks and bankers ..	19, 953 02	United States deposits	
Real estate, furniture, and fixtures ..	30, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 165 91	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	44, 146 25
Checks and other cash items	2, 200 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 537 00		
Fractional currency	157 99	Total	722, 929 58
Specie	16, 028 91		
Legal-tender notes	43, 988 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	722, 929 58		

Exchange National Bank, Pittsburgh.

MARK W. WATSON, *President.*

No. 1057.

ANDREW LONG, *Cashier.*

Loans and discounts	\$1, 673, 041 48	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	63, 453 03
U. S. bonds to secure deposits		National bank notes outstanding ..	706, 500 00
U. S. bonds on hand	100, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	11, 313 34	Dividends unpaid	5, 218 00
Due from approved reserve agents ..	473, 407 39	Individual deposits	1, 357, 676 11
Due from other banks and bankers ..	123, 509 48	United States deposits	
Real estate, furniture, and fixtures ..	187, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	13, 911 60	Due to other national banks	76, 048 15
Premiums paid	20, 843 00	Due to State banks and bankers ..	15, 695 14
Checks and other cash items	7, 520 43	Notes and bills re-discounted	
Exchanges for clearing-house	58, 093 72	Bills payable	
Bills of other banks	35, 000 00		
Fractional currency	300 99	Total	3, 824, 590 43
Specie	227, 559 00		
Legal-tender notes	55, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	36, 090 00		
Total	3, 824, 590 43		

PENNSYLVANIA.

Farmers' Deposit National Bank, Pittsburgh.

JOSEPH WALTON, *President.*

No. 685.

T. H. GIVEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,843,490 27	Capital stock paid in	\$300,000 00
Overdrafts	3,542 00	Surplus fund	400,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	86,645 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	10,225 00	Dividends unpaid	14,660 00
Due from approved reserve agents	130,300 23	Individual deposits	2,021,186 85
Due from other banks and bankers	102,190 06	United States deposits	
Real estate, furniture, and fixtures	32,610 23	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,534 50	Due to other national banks	51,830 28
Premiums paid		Due to State banks and bankers	35,421 31
Checks and other cash items	16,194 45	Notes and bills re-discounted	
Exchanges for clearing-house	190,004 65	Bills payable	
Bills of other banks	191,551 00		
Fractional currency	10 36		
Specie	227,892 00		
Legal-tender notes	230,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,700 00		
Total	2,999,743 78	Total	2,999,743 78

First National Bank of Birmingham, Pittsburgh.

H. SELLERS MCKEE, *President*

No. 926.

JOHN P. BEECH, *Cashier.*

Loans and discounts	\$429,361 44	Capital stock paid in	\$100,000 00
Overdrafts	3,570 82	Surplus fund	52,200 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,012 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	40,342 78	Dividends unpaid	1,310 00
Due from approved reserve agents	63,764 79	Individual deposits	502,188 02
Due from other banks and bankers	615 52	United States deposits	
Real estate, furniture, and fixtures	63,231 88	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,268 72	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,382 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,843 00		
Fractional currency	45 00		
Specie	22,783 73		
Legal-tender notes	14,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	753,710 05	Total	753,710 05

Fort Pitt National Bank, Pittsburgh.

DAVID HOSTETTER, *President.*

No. 2415.

D. LEET WILSON, *Cashier.*

Loans and discounts	\$660,410 96	Capital stock paid in	\$200,000 00
Overdrafts	2,414 84	Surplus fund	9,057 11
U. S. bonds to secure circulation	160,500 00	Other undivided profits	40,663 23
U. S. bonds to secure deposits		National bank notes outstanding	140,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	66 00
Due from approved reserve agents	39,229 26	Individual deposits	575,886 69
Due from other banks and bankers	57,397 65	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,237 35	Due to other national banks	131,294 75
Premiums paid		Due to State banks and bankers	20,209 75
Checks and other cash items	46,634 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,398 00		
Fractional currency	280 35		
Specie	59,966 50		
Legal-tender notes	71,086 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,222 50		
Total	1,117,777 53	Total	1,117,777 53

PENNSYLVANIA.

German National Bank, Pittsburgh.

ADOLPH GROETZINGER, *President.*

No. 757.

JOSEPH LAURENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,062,660 84	Capital stock paid in	\$250,000 00
Overdrafts	715 90	Surplus fund	190,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	35,575 96
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	12,700 00	Dividends unpaid	
Due from approved reserve agents	326,008 94	Individual deposits	1,085,788 95
Due from other banks and bankers	24,379 71	United States deposits	
Real estate, furniture, and fixtures	50,130 34	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	15,655 04	Due to other national banks	43,229 08
Premiums paid		Due to State banks and bankers	253,817 63
Checks and other cash items	36,826 68	Notes and bills re-discounted	
Exchanges for clearing-house	45,310 43	Bills payable	
Bills of other banks	10,000 00		
Fractional currency	659 38		
Specie	93,000 00		
Legal-tender notes	140,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	14,864 36		
Total	2,083,411 62	Total	2,083,411 62

Iron City National Bank, Pittsburgh.

ALEX. M. BYERS, *President.*

No. 675.

GEORGE R. DUNCAN, *Cashier.*

Loans and discounts	\$1,289,103 86	Capital stock paid in	\$400,000 00
Overdrafts	3,184 37	Surplus fund	300,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	49,136 32
U. S. bonds to secure deposits		National bank notes outstanding	43,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	102,872 15	Dividends unpaid	1,402 50
Due from approved reserve agents	31,846 17	Individual deposits	904,429 08
Due from other banks and bankers	37,982 22	United States deposits	
Real estate, furniture, and fixtures	43,833 72	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,626 56	Due to other national banks	294,696 11
Premiums paid	12,000 00	Due to State banks and bankers	48,041 99
Checks and other cash items	47,472 99	Notes and bills re-discounted	
Exchanges for clearing-house	56,711 93	Bills payable	
Bills of other banks	71,872 00		
Fractional currency			
Specie	123,800 00		
Legal-tender notes	107,750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	2,041,556 00	Total	2,041,556 00

Marine National Bank, Pittsburgh.

WILLIAM H. EVERSON, *President.*

No. 2237.

WILLIAM C. MACRUM, *Cashier.*

Loans and discounts	\$347,348 36	Capital stock paid in	\$200,000 00
Overdrafts	1,726 90	Surplus fund	12,979 89
U. S. bonds to secure circulation	75,000 00	Other undivided profits	9,320 07
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	400 00	Dividends unpaid	1,009 50
Due from approved reserve agents	63,930 34	Individual deposits	311,973 92
Due from other banks and bankers	48,662 76	United States deposits	
Real estate, furniture, and fixtures	1,947 69	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,945 29	Due to other national banks	967 79
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,451 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,245 00		
Fractional currency	498 20		
Specie	20,950 00		
Legal-tender notes	26,230 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,375 00		
Total	603,751 17	Total	603,751 17

PENNSYLVANIA.

Mechanics' National Bank, Pittsburgh.

WILLIAM CARB, <i>President.</i>		No. 700.	GEORGE J. GORMAN, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$1,069,466 95	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	88,464 63	
U. S. bonds to secure deposits		National bank notes outstanding	411,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	40,000 00	Dividends unpaid	8,025 50	
Due from approved reserve agents	41,539 28	Individual deposits	590,483 12	
Due from other banks and bankers	35,024 57	United States deposits		
Real estate, furniture, and fixtures	27,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	5,232 21	Due to other national banks	551 70	
Premiums paid		Due to State banks and bankers	7,328 21	
Checks and other cash items	4,489 78	Notes and bills re-discounted		
Exchanges for clearing-house	22,339 55	Bills payable		
Bills of other banks	40,146 00			
Fractional currency	1,364 82			
Specie	46,200 00			
Legal-tender notes	60,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	22,050 00			
Total	1,905,853 16	Total	1,905,853 16	

Merchants and Manufacturers' National Bank, Pittsburgh.

WILLIAM REA, <i>President.</i>		No. 613.	WILSON A. SHAW, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$1,461,104 80	Capital stock paid in	\$800,000 00	
Overdrafts	92 32	Surplus fund	14,000 00	
U. S. bonds to secure circulation	700,000 00	Other undivided profits	53,753 93	
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	33,056 79	Dividends unpaid	8,191 00	
Due from approved reserve agents	48,042 13	Individual deposits	1,177,950 48	
Due from other banks and bankers	28,985 76	United States deposits		
Real estate, furniture, and fixtures	124,979 85	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	10,534 33	Due to other national banks	67,521 60	
Premiums paid		Due to State banks and bankers	44,128 42	
Checks and other cash items	50,771 65	Notes and bills re-discounted		
Exchanges for clearing-house	64,768 27	Bills payable		
Bills of other banks	32,000 00			
Fractional currency	864 83			
Specie	121,143 70			
Legal-tender notes	87,709 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	31,500 00			
Total	2,795,545 43	Total	2,795,545 43	

Metropolitan National Bank, Pittsburgh.

DAVID R. MCINTIRE, <i>President.</i>		No. 2270.	CHARLES A. DRAVO, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$297,082 86	Capital stock paid in	\$200,000 00	
Overdrafts	5,565 48	Surplus fund	10,478 18	
U. S. bonds to secure circulation	175,000 00	Other undivided profits	10,125 17	
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	1,322 00	
Due from approved reserve agents	19,202 31	Individual deposits	223,415 72	
Due from other banks and bankers	12,990 50	United States deposits		
Real estate, furniture, and fixtures	28,040 17	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	3,607 06	Due to other national banks		
Premiums paid	4,671 88	Due to State banks and bankers	782 56	
Checks and other cash items	563 31	Notes and bills re-discounted		
Exchanges for clearing-house	5,714 67	Bills payable		
Bills of other banks	2,340 00			
Fractional currency	87 49			
Specie	23,645 90			
Legal-tender notes	15,237 66			
U. S. certificates of deposit				
Due from U. S. Treasurer	9,875 00			
Total	603,623 63	Total	603,623 63	

PENNSYLVANIA.

People's National Bank, Pittsburgh.

BARCLAY PRENTON, <i>President.</i>		No. 727.	FRANKLIN M. GORDON, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$1,513,925 48	Capital stock paid in	\$1,000,000 00	
Overdrafts	17,339 23	Surplus fund	250,000 00	
U. S. bonds to secure circulation	990,000 00	Other undivided profits	49,560 50	
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	49,641 13	Dividends unpaid	576 00	
Due from approved reserve agents	105,280 46	Individual deposits	949,253 77	
Due from other banks and bankers	48,270 48	United States deposits		
Real estate, furniture, and fixtures	97,096 91	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	13,155 06	Due to other national banks	30,660 48	
Premiums paid		Due to State banks and bankers	1,929 74	
Checks and other cash items	22,790 30	Notes and bills re-discounted		
Exchanges for clearing-house	93,172 84	Bills payable		
Bills of other banks	35,039 00			
Fractional currency				
Specie	36,569 60			
Legal-tender notes	109,500 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	40,000 00			
Total	3,081,980 49	Total	3,081,980 49	

Pittsburgh National Bank of Commerce, Pittsburgh.

JOSEPH H. HILL, <i>President.</i>		No. 668.	CHARLES I. WADE, <i>Cashier.</i>	
Loans and discounts	\$1,087,911 26	Capital stock paid in	\$500,000 00	
Overdrafts	7,596 30	Surplus fund	63,000 00	
U. S. bonds to secure circulation	500,000 00	Other undivided profits	21,686 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	4,535 72	Dividends unpaid	8,130 00	
Due from approved reserve agents	117,729 64	Individual deposits	745,349 57	
Due from other banks and bankers	102,586 40	United States deposits		
Real estate, furniture, and fixtures	146,045 74	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	3,301 63	Due to other national banks	247,300 82	
Premiums paid		Due to State banks and bankers	154,899 84	
Checks and other cash items	773 93	Notes and bills re-discounted		
Exchanges for clearing-house	20,229 72	Bills payable		
Bills of other banks	11,800 00			
Fractional currency	389 22			
Specie	101,200 00			
Legal-tender notes	61,267 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	25,000 00			
Total	2,190,366 56	Total	2,190,366 56	

Tradesmen's National Bank, Pittsburgh.

ALEXANDER BRADLEY, <i>President.</i>		No. 678.	ROSS W. DRUM, <i>Cashier.</i>	
Loans and discounts	\$2,118,842 03	Capital stock paid in	\$400,000 00	
Overdrafts	1,050 28	Surplus fund	200,000 00	
U. S. bonds to secure circulation	400,000 00	Other undivided profits	40,445 56	
U. S. bonds to secure deposits	250,000 00	National bank notes outstanding	355,980 00	
U. S. bonds on hand	2,450 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	11,400 00	Dividends unpaid	888 00	
Due from approved reserve agents	233,300 72	Individual deposits	1,670,215 65	
Due from other banks and bankers	66,736 13	United States deposits	114,212 54	
Real estate, furniture, and fixtures	28,000 00	Deposits of U. S. disbursing officers	114,666 25	
Current expenses and taxes paid		Due to other national banks	556,471 65	
Premiums paid		Due to State banks and bankers	187,890 06	
Checks and other cash items	7,305 94	Notes and bills re-discounted		
Exchanges for clearing-house	90,467 85	Bills payable		
Bills of other banks	37,900 00			
Fractional currency	571 75			
Specie	89,845 01			
Legal-tender notes	284,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	18,900 00			
Total	3,640,769 71	Total	3,640,769 71	

PENNSYLVANIA.

Union National Bank, Pittsburgh.

JOHN R. McCUNE, <i>President.</i>		No. 705.	ROBERT S. SMITH, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$1,123,642 09	Capital stock paid in	\$250,000 00	
Overdrafts	7,869 27	Surplus fund	290,000 00	
U. S. bonds to secure circulation	250,000 00	Other undivided profits	31,653 99	
U. S. bonds to secure deposits		National bank notes outstanding	223,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	1,188 00	
Due from approved reserve agents	120,213 91	Individual deposits	968,081 29	
Due from other banks and bankers	47,864 66	United States deposits		
Real estate, furniture, and fixtures	40,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	3,324 26	Due to other national banks	862 22	
Premiums paid		Due to State banks and bankers	63,245 42	
Checks and other cash items	3,588 17	Notes and bills re-discounted		
Exchanges for clearing-house	52,667 43	Bills payable		
Bills of other banks	18,500 00			
Fractional currency	1,196 13			
Specie	81,797 00			
Legal-tender notes	67,790 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	11,250 00			
Total	1,829,432 92	Total	1,829,432 92	

First National Bank, Pittston.

THEODORE STRONG, <i>President.</i>		No. 478.	WILLIAM L. WATSON, <i>Cashier.</i>	
Loans and discounts	\$509,255 76	Capital stock paid in	\$500,000 00	
Overdrafts	1,071 16	Surplus fund	160,000 00	
U. S. bonds to secure circulation	500,000 00	Other undivided profits	41,240 75	
U. S. bonds to secure deposits		National bank notes outstanding	443,500 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	509,929 51	Dividends unpaid	440 00	
Due from approved reserve agents	43,807 21	Individual deposits	550,302 43	
Due from other banks and bankers	24,100 43	United States deposits		
Real estate, furniture, and fixtures	48,019 10	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,828 27	Due to other national banks	3,695 19	
Premiums paid		Due to State banks and bankers	2,394 03	
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	5,600 00			
Fractional currency	253 96			
Specie	5,080 00			
Legal-tender notes	30,717 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	22,500 00			
Total	1,702,172 40	Total	1,702,172 40	

First National Bank, Plymouth.

JOHN B. SMITH, <i>President.</i>		No. 707.	JAMES W. CHEMBERLIN, <i>Cashier.</i>	
Loans and discounts	\$153,935 41	Capital stock paid in	\$100,000 00	
Overdrafts	2,989 21	Surplus fund	33,660 00	
U. S. bonds to secure circulation	80,000 00	Other undivided profits	4,725 23	
U. S. bonds to secure deposits		National bank notes outstanding	71,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	36,260 16	Dividends unpaid		
Due from approved reserve agents	3,317 18	Individual deposits	132,071 17	
Due from other banks and bankers	138 89	United States deposits		
Real estate, furniture, and fixtures	48,135 13	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,756 42	Due to other national banks	4,625 53	
Premiums paid		Due to State banks and bankers	450 48	
Checks and other cash items	5,632 96	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,278 00			
Fractional currency	148 00			
Specie	7,101 05			
Legal-tender notes	1,580 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	3,600 00			
Total	345,872 41	Total	345,872 41	

PENNSYLVANIA.

National Bank, Pottstown.

DANIEL PRICE, *President.*

No. 608.

HORACE EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$373,456 14	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	160,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits	20,275 76
U. S. bonds to secure deposits		National bank notes outstanding ..	265,855 00
U. S. bonds on hand	87,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	378,050 00	Dividends unpaid	4,753 00
Due from approved reserve agents ..	44,334 53	Individual deposits	571,553 19
Due from other banks and bankers ..	8,733 11	United States deposits	
Real estate, furniture, and fixtures ..	20,075 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,825 53	Due to other national banks	15,233 19
Premiums paid	39,000 00	Due to State banks and bankers	
Checks and other cash items	1,057 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,255 00		
Fractional currency	1,750 64		
Specie	48,844 00		
Legal-tender notes	7,989 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,337,670 14	Total	1,337,670 14

Government National Bank, Pottsville.

HENRY H. HUNZINGER, *President.*

No. 1152.

JOHN F. ZERBEY, *Cashier.*

Loans and discounts	\$44,290 78	Capital stock paid in	\$100,000 00
Overdrafts	12 35	Surplus fund	3,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	20,095 84
U. S. bonds to secure deposits		National bank notes outstanding ..	89,949 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	1,516 00
Other stocks, bonds, and mortgages ..	70,323 07	Dividends unpaid	
Due from approved reserve agents ..	4,480 31	Individual deposits	32,744 96
Due from other banks and bankers ..	21 46	United States deposits	
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	476 07	Due to other national banks	356 65
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,424 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	946 00		
Fractional currency	22 58		
Specie	13,665 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	248,162 45	Total	248,162 45

Miners' National Bank, Pottsville.

WILLIAM L. WHITNEY, *President.*

No. 649.

WILLIAM THOMPSON, *Cashier.*

Loans and discounts	\$682,453 86	Capital stock paid in	\$500,000 00
Overdrafts	167 73	Surplus fund	100,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	37,170 61
U. S. bonds to secure deposits		National bank notes outstanding ..	351,995 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	63,653 27	Dividends unpaid	1,649 00
Due from approved reserve agents ..	73,930 09	Individual deposits	501,477 12
Due from other banks and bankers ..	58,743 15	United States deposits	
Real estate, furniture, and fixtures ..	67,787 43	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	6,506 25	Due to other national banks	36,405 88
Premiums paid		Due to State banks and bankers	1,578 66
Checks and other cash items	92 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	37,325 00		
Fractional currency	740 90		
Specie	111,889 49		
Legal-tender notes	8,982 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	1,530,276 27	Total	1,530,276 27

PENNSYLVANIA.

Pennsylvania National Bank, Pottsville.

RIOLLA Y. P. LEE, *President.*

No. 1663.

DANIEL L. KREBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$283,257 44	Capital stock paid in	\$200,000 00
Overdrafts	1,329 62	Surplus fund	25,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	10,219 88
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand	109,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,090 00	Dividends unpaid	
Due from approved reserve agents	404 89	Individual deposits	377,864 34
Due from other banks and bankers	22,146 87	United States deposits	
Real estate, furniture, and fixtures	48,497 37	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,740 26	Due to other national banks	20,569 42
Premiums paid	990 50	Due to State banks and bankers	
Checks and other cash items	13,910 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	27,155 00		
Fractional currency	335 28		
Specie	57,400 00		
Legal-tender notes	29,595 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,400 00		
Total	\$13,653 14	Total	813,653 14

Quakertown National Bank, Quakertown.

JOSEPH THOMAS, *President.*

No. 2366.

CHARLES C. HARING, *Cashier.*

Loans and discounts	\$187,917 32	Capital stock paid in	\$100,000 00
Overdrafts	250 00	Surplus fund	28,300 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,018 22
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	65,800 00	Dividends unpaid	90 00
Due from approved reserve agents	21,991 47	Individual deposits	203,454 09
Due from other banks and bankers	25,263 72	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	443 06	Due to other national banks	4,908 13
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,188 00		
Fractional currency	2 75		
Specie	12,414 19		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	431,770 44	Total	431,770 44

First National Bank, Reading.

GEORGE BROCKE, *President.*

No. 125.

JOHN R. KAUCHER, *Cashier.*

Loans and discounts	\$938,153 90	Capital stock paid in	\$200,000 00
Overdrafts	326 93	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	69,732 18
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	177,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	26,170 00	Dividends unpaid	548 00
Due from approved reserve agents	35,129 65	Individual deposits	860,525 13
Due from other banks and bankers	11,407 02	United States deposits	37,091 85
Real estate, furniture, and fixtures	30,815 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,522 92	Due to other national banks	18,917 86
Premiums paid	1,100 00	Due to State banks and bankers	315 00
Checks and other cash items	2,189 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	21,620 30		
Fractional currency	184 46		
Specie	51,020 00		
Legal-tender notes	21,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,411,630 08	Total	1,411,630 08

PENNSYLVANIA.

Second National Bank, Reading.

WILLIAM McILVAIN, <i>President.</i>		No. 2552.	CHRISTOPHER LEGGER, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$168,484 43	Capital stock paid in	\$100,000 00	
Overdrafts	78	Surplus fund	10,060 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,108 32	
U. S. bonds to secure deposits		National bank notes outstanding	89,400 00	
U. S. bonds on hand	400 00	State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	15,924 29	Individual deposits	135,415 14	
Due from other banks and bankers	169 18	United States deposits		
Real estate, furniture, and fixtures	23,047 81	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	269 12	Due to other national banks	2,438 99	
Premiums paid	10,482 12	Due to State banks and bankers	937 95	
Checks and other cash items	615 75	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,133 00			
Fractional currency	138 67			
Specie	8,425 25			
Legal-tender notes	6,710 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	340,300 40	Total	340,300 40	

Commercial National Bank, Reading.

WILLIAM YOUNG, <i>President.</i>		No. 2473.	BENJ. F. YOUNG, <i>Cashier.</i>	
Loans and discounts	\$99,053 76	Capital stock paid in	\$150,000 00	
Overdrafts		Surplus fund		
U. S. bonds to secure circulation	150,000 00	Other undivided profits	1,691 74	
U. S. bonds to secure deposits		National bank notes outstanding	134,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	8,965 11	Individual deposits	12,796 16	
Due from other banks and bankers	235 85	United States deposits		
Real estate, furniture, and fixtures	18,515 56	Deposits of U. S. disbursing officers		
Current expenses and taxes paid		Due to other national banks	55 71	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	49 47	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks				
Fractional currency	48 86			
Specie	1,999 00			
Legal-tender notes	12,836 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	6,750 00			
Total	298,453 61	Total	298,453 61	

Farmers' National Bank, Reading.

HENRY S. ECKERT, <i>President.</i>		No. 696.	H. H. MUHLENBERG, <i>Cashier.</i>	
Loans and discounts	\$1,210,447 36	Capital stock paid in	\$400,020 00	
Overdrafts	1,022 85	Surplus fund	260,000 00	
U. S. bonds to secure circulation	400,000 00	Other undivided profits	42,794 08	
U. S. bonds to secure deposits		National bank notes outstanding	360,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	13,025 35	Dividends unpaid	2,406 20	
Due from approved reserve agents	157,492 77	Individual deposits	963,931 23	
Due from other banks and bankers	5,817 42	United States deposits		
Real estate, furniture, and fixtures	55,000 00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	3,065 97	Due to other national banks	63,119 72	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	16,187 46	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	41,000 00			
Fractional currency	102 70			
Specie	46,610 00			
Legal-tender notes	60,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	22,499 40			
Total	2,032,271 28	Total	2,032,271 28	

PENNSYLVANIA.

Keystone National Bank, Reading.

JOHN G. WINK, <i>President.</i>		No. 1875.	THOMAS D. FISTER, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts.....	\$226,367 89	Capital stock paid in.....	\$100,000 00	
Overdrafts.....	2,212 86	Surplus fund.....	3,204 70	
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	5,680 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.....	6 17	
Due from approved reserve agents.....	13,334 31	Individual deposits.....	185,503 22	
Due from other banks and bankers.....	2,331 74	United States deposits.....		
Real estate, furniture, and fixtures.....	4,584 31	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	2,382 49	Due to other national banks.....		
Premiums paid.....	2,000 00	Due to State banks and bankers.....		
Checks and other cash items.....	723 50	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	2,225 00			
Fractional currency.....	189 80			
Specie.....	11,635 27			
Legal-tender notes.....	11,907 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	4,590 00			
Total.....	384,394 15	Total.....	384,394 15	

National Union Bank, Reading.

HORATIO TREXLER, <i>President.</i>		No. 693.	EDWIN BOONE, <i>Cashier.</i>	
Loans and discounts.....	\$950,704 98	Capital stock paid in.....	\$200,000 00	
Overdrafts.....	1,050 37	Surplus fund.....	100,000 00	
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	34,736 27	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	173,290 00	
U. S. bonds on hand.....	50,000 00	State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,471 00	
Due from approved reserve agents.....	32,236 10	Individual deposits.....	1,006,957 83	
Due from other banks and bankers.....	15,875 70	United States deposits.....		
Real estate, furniture, and fixtures.....	15,000 00	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	3,672 69	Due to other national banks.....	8,032 67	
Premiums paid.....		Due to State banks and bankers.....		
Checks and other cash items.....	46,833 06	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	52,117 00			
Fractional currency.....	1,038 87			
Specie.....	31,929 00			
Legal-tender notes.....	70,000 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	9,000 00			
Total.....	1,529,457 77	Total.....	1,529,457 77	

Penn National Bank, Reading.

ISAAC W. LEVAN, <i>President.</i>		No. 2899.	CALVIN D. MOSES, <i>Cashier.</i>	
Loans and discounts.....	\$208,371 32	Capital stock paid in.....	\$100,000 00	
Overdrafts.....		Surplus fund.....	3,587 22	
U. S. bonds to secure circulation.....	23,000 00	Other undivided profits.....		
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.....	47,676 25	Individual deposits.....	207,295 88	
Due from other banks and bankers.....	11,222 81	United States deposits.....		
Real estate, furniture, and fixtures.....	806 80	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....		Due to other national banks.....	88 57	
Premiums paid.....		Due to State banks and bankers.....		
Checks and other cash items.....	1,287 72	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	13,940 90			
Fractional currency.....	105 46			
Specie.....	14,993 25			
Legal-tender notes.....	8,943 90			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	1,125 00			
Total.....	333,471 67	Total.....	333,471 67	

PENNSYLVANIA.

First National Bank, Rochester.

HENRY C. FRY, *President.*

No. 2977.

W. S. SHALLENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,272 66	Capital stock paid in	\$40,000 00
Overdrafts	64 06	Surplus fund	1,645 93
U. S. bonds to secure circulation	13,000 00	Other undivided profits	11,700 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	22,800 32	Individual deposits	64,557 87
Due from other banks and bankers	10 00	United States deposits	
Real estate, furniture, and fixtures	2,245 03	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	757 91	Due to other national banks	768 55
Premiums paid	471 25	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	1,105 00		
Fractional currency	18 22		
Specie	1,973 00		
Legal-tender notes	3,354 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	585 00		
Total	118,671 45	Total	118,671 45

First National Bank, Saltsburg.

ARCHIE DEERY, *President.*

No. 2609.

D. O. BROWN, *Cashier.*

Loans and discounts	\$72,202 50	Capital stock paid in	\$50,000 00
Overdrafts	2,695 07	Surplus fund	1,292 68
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,208 46
U. S. bonds to secure deposits		National bank notes outstanding	42,500 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	12 00
Due from approved reserve agents	16,852 61	Individual deposits	106,656 65
Due from other banks and bankers	39,750 96	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	832 16	Due to other national banks	
Premiums paid	4,907 00	Due to State banks and bankers	26 90
Checks and other cash items	149 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,550 00		
Fractional currency	47 10		
Specie	5,988 95		
Legal-tender notes	3,473 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	202,696 69	Total	202,696 69

National Bank, Schwenksville.

JACOB G. SCHWENK, *President.*

No. 2142.

JOHN G. PRIZER, *Cashier.*

Loans and discounts	\$239,686 41	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	29,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,403 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	2,000 00	Dividends unpaid	3,381 00
Due from approved reserve agents	25,274 27	Individual deposits	174,050 13
Due from other banks and bankers	1,638 49	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	2,165 18
Premiums paid		Due to State banks and bankers	
Checks and other cash items	897 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,648 00		
Fractional currency	260 15		
Specie	8,590 00		
Legal-tender notes	7,405 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,100 00		
Total	402,000 17	Total	402,000 17

PENNSYLVANIA.

First National Bank, Scranton.

JOSEPH J. ALBRIGHT, *President.*

No. 2697.

JAMES A. LINEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,291,332 72	Capital stock paid in	\$200,000 00
Overdrafts	3,783 59	Surplus fund	250,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	44,505 32
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	870,800 63	Dividends unpaid	
Due from approved reserve agents	363,353 23	Individual deposits	2,161,075 49
Due from other banks and bankers	31,708 86	United States deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,187 42	Due to other national banks	58,363 33
Premiums paid		Due to State banks and bankers	12,569 17
Checks and other cash items	13,461 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,754 00		
Fractional currency	519 49		
Specie	63,123 45		
Legal-tender notes	39,938 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,250 00		
Total	2,770,213 31	Total	2,770,213 31

Third National Bank, Scranton.

WILLIAM CONNELL, *President.*

No. 1946.

WILLIAM H. PECK, *Cashier.*

Loans and discounts	\$312,164 25	Capital stock paid in	\$200,000 00
Overdrafts	654 68	Surplus fund	48,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	19,976 72
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	355,287 03	Dividends unpaid	244 50
Due from approved reserve agents	68,963 37	Individual deposits	582,666 49
Due from other banks and bankers	22,624 75	United States deposits	
Real estate, furniture, and fixtures	35,772 93	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,980 26	Due to other national banks	22,078 80
Premiums paid	2,525 00	Due to State banks and bankers	838 13
Checks and other cash items	5,559 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,529 60		
Fractional currency	247 40		
Specie	29,527 49		
Legal-tender notes	10,169 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,400 00		
Total	981,804 64	Total	981,804 64

First National Bank, Selin's Grove.

GEORGE SCHURE, *President.*

No. 357.

CALVIN B. NORTH, *Cashier.*

Loans and discounts	\$93,437 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	20,683 01
U. S. bonds to secure deposits		National bank notes outstanding	88,630 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	18,996 81	Individual deposits	180,534 85
Due from other banks and bankers	16,887 93	United States deposits	
Real estate, furniture, and fixtures	20,831 43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,978 88	Due to other national banks	1,222 20
Premiums paid		Due to State banks and bankers	1,914 44
Checks and other cash items	80 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	490 28
Bills of other banks	498 00		
Fractional currency	108 24		
Specie	32,273 55		
Legal-tender notes	17,670 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,300 00		
Total	413,474 78	Total	413,474 87

PENNSYLVANIA.

Sellersville National Bank, Sellersville.

HENRY C. MOORE, *President.*

No. 2667.

CHARLES R. ALTHOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,065 69	Capital stock paid in.....	\$75,000 00
Overdrafts.....		Surplus fund.....	5,000 00
U. S. bonds to secure circulation...	70,000 00	Other undivided profits.....	3,269 32
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.....	271 50
Due from approved reserve agents.....	1,896 03	Individual deposits.....	72,664 72
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.....	280 58	Due to other national banks.....	1,123 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.....	2,034 00		
Fractional currency.....	6 62		
Specie.....	7,895 65		
Legal-tender notes.....	1,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,150 00		
Total.....	218,328 57	Total.....	218,328 57

First National Bank, Shamokin.

CONRAD GRAEBER, *President.*

No. 3045.

GEORGE C. GRAEBER, *Cashier.*

Loans and discounts.....	\$14,736 26	Capital stock paid in.....	\$57,350 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	146 18
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.....	7,084 57	Individual deposits.....	48,115 32
Due from other banks and bankers.....	20,417 81	United States deposits.....	
Real estate, furniture, and fixtures.....	801 62	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	65 97	Due to other national banks.....	535 58
Premiums paid.....	1,718 75	Due to State banks and bankers.....	17 34
Checks and other cash items.....	142 17	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,165 00		
Fractional currency.....	69 87		
Specie.....	5,666 40		
Legal-tender notes.....	4,296 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	106,164 42	Total.....	106,164 42

First National Bank, Sharon.

JOHN J. SPEARMAN, *President.*

No. 1685.

ANSLEY S. SERVICE, *Cashier.*

Loans and discounts.....	\$644,794 90	Capital stock paid in.....	\$125,000 00
Overdrafts.....	2,500 00	Surplus fund.....	65,060 00
U. S. bonds to secure circulation...	125,000 00	Other undivided profits.....	20,137 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	112,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	48,437 25	Individual deposits.....	571,291 44
Due from other banks and bankers.....	1,516 28	United States deposits.....	
Real estate, furniture, and fixtures.....	17,116 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,225 36	Due to other national banks.....	8,344 39
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,305 04	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,108 00		
Fractional currency.....	369 00		
Specie.....	46,126 00		
Legal-tender notes.....	5,150 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,625 00		
Total.....	992,272 83	Total.....	992,272 83

PENNSYLVANIA.

Sharon National Bank, Sharon.

JAMES WESTERMAN, *President.*

No. 2244.

MICHAEL ZAHNISER, *Cashier.*

Resourcces.		Liabilities.	
Loans and discounts	\$675,624 44	Capital stock paid in	\$200,000 00
Overdrafts	2,920 85	Surplus fund	70,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	21,821 98
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	50,298 09	Individual deposits	527,453 28
Due from other banks and bankers	9,006 90	United States deposits	
Real estate, furniture, and fixtures	3,286 79	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,276 45	Due to other national banks	2,169 95
Premiums paid		Due to State banks and bankers	21 46
Checks and other cash items	1,257 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,026 00		
Fractional currency	122 56		
Specie	32,466 21		
Legal-tender notes	13,655 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,545 91		
Total.....	1,001,486 67	Total.....	1,001,486 67

First National Bank, Shippensburg.

ALEXANDER STEWART, *President.*

No. 834.

JACOB D. GEESAMAN, *Cashier.*

Loans and discounts	\$156,519 07	Capital stock paid in	\$75,000 00
Overdrafts	1,480 00	Surplus fund	15,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	6,578 38
U. S. bonds to secure deposits		National bank notes outstanding	66,798 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,054 00	Dividends unpaid	608 00
Due from approved reserve agents	32,580 03	Individual deposits	137,730 70
Due from other banks and bankers	686 50	United States deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,096 72	Due to other national banks	1,409 14
Premiums paid		Due to State banks and bankers	1,601 86
Checks and other cash items	1,617 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,500 00		
Fractional currency	147 89		
Specie	7,668 99		
Legal-tender notes	8,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total.....	304,726 68	Total.....	304,726 08

National Bank, Slatington.

PETER GROSS, *President.*

No. 2293.

WILLIAM H. GISH, *Cashier.*

Loans and discounts	\$120,495 24	Capital stock paid in	\$50,000 00
Overdrafts	820 00	Surplus fund	4,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,937 03
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	20,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	264 00
Due from approved reserve agents	15,489 45	Individual deposits	130,080 70
Due from other banks and bankers	5,577 30	United States deposits	
Real estate, furniture, and fixtures	6,169 48	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	742 97	Due to other national banks	4,302 66
Premiums paid	586 35	Due to State banks and bankers	
Checks and other cash items	97 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,650 00		
Fractional currency	22 28		
Specie	8,876 17		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total.....	238,084 39	Total.....	238,084 39

PENNSYLVANIA.

Union National Bank, Souderton.

ISAAC G. GERHART, *President.*

No. 2333.

JACOB C. LANDES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,162 22	Capital stock paid in	\$90,000 00
Overdrafts	2,202 77	Surplus fund	19,000 00
U. S. bonds to secure circulation	90,000 00	Other undivided profits	4,751 19
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	935 00
Due from approved reserve agents	16,055 22	Individual deposits	106,358 13
Due from other banks and bankers	761 84	United States deposits	
Real estate, furniture, and fixtures	7,617 01	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	874 58	Due to other national banks	1,122 34
Premiums paid		Due to State banks and bankers	
Checks and other cash items	434 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	625 00		
Fractional currency	2 89		
Specie	7,905 55		
Legal-tender notes	2,675 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,850 00		
Total	303,166 66	Total	303,166 66

National Bank, Spring City.

CASPER S. FRANCIS, *President.*

No. 2018.

JOHN T. EACHES, *Cashier.*

Loans and discounts	\$387,332 11	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	17,762 25
U. S. bonds to secure circulation	150,000 00	Other undivided profits	9,492 17
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,073 50
Due from approved reserve agents	61 32	Individual deposits	215,206 10
Due from other banks and bankers	6,272 37	United States deposits	
Real estate, furniture, and fixtures	13,967 32	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,322 09	Due to other national banks	27,243 98
Premiums paid		Due to State banks and bankers	237 50
Checks and other cash items	1,531 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	45,000 00
Bills of other banks	4,152 00		
Fractional currency	252 86		
Specie	11,257 00		
Legal-tender notes	19,117 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	602,015 50	Total	602,015 50

First National Bank, Strasburg.

JOSEPH MCCLURE, *President.*

No. 2700.

GEORGE W. HENSEL, JR., *Cashier.*

Loans and discounts	\$114,989 27	Capital stock paid in	\$80,000 00
Overdrafts	221 65	Surplus fund	14,500 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	4,973 27
U. S. bonds to secure deposits		National bank notes outstanding	71,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	581 00
Due from approved reserve agents	26,020 83	Individual deposits	101,994 09
Due from other banks and bankers	35,978 27	United States deposits	
Real estate, furniture, and fixtures	550 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,437 12	Due to other national banks	257 99
Premiums paid		Due to State banks and bankers	41 05
Checks and other cash items	3 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	265 00		
Fractional currency	14 43		
Specie	6,925 15		
Legal-tender notes	4,424 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,800 00		
Total	273,649 40	Total	273,649 40

PENNSYLVANIA.

First National Bank, Stroudsburg.

RICHARD S. STAPLES, *President.*

No. 2787.

EDWIN A. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,240 19	Capital stock paid in	\$50,000 00
Overdrafts	830 09	Surplus fund	800 00
U. S. bonds to secure circulation	28,000 00	Other undivided profits	1,585 19
U. S. bonds to secure deposits		National bank notes outstanding	25,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	21,357 55	Individual deposits	141,661 94
Due from other banks and bankers	5,687 68	United States deposits	
Real estate, furniture, and fixtures	1,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	544 70	Due to other national banks	1,319 56
Premiums paid	1,660 00	Due to State banks and bankers	117 57
Checks and other cash items	3,310 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,375 00		
Fractional currency	26 53		
Specie	6,459 75		
Legal-tender notes	7,332 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,260 00		
Total	220,684 26	Total	220,684 26

First National Bank, Sunbury.

JOHN B. PACKER, *President.*

No. 1237.

SAMUEL J. PACKER, *Cashier.*

Loans and discounts	\$174,155 26	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	47,241 62
U. S. bonds to secure deposits	50,000 09	National bank notes outstanding	132,200 00
U. S. bonds on hand	250,000 00	State bank notes outstanding	5,782 00
Other stocks, bonds, and mortgages		Dividends unpaid	16,132 68
Due from approved reserve agents	311,693 33	Individual deposits	673,375 61
Due from other banks and bankers	58,588 83	United States deposits	28,970 70
Real estate, furniture, and fixtures	11,162 27	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,057 82	Due to other national banks	6,535 05
Premiums paid	3,187 50	Due to State banks and bankers	349 62
Checks and other cash items	5,141 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,486 09		
Fractional currency	931 63		
Specie	18,183 50		
Legal-tender notes	42,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,150,587 28	Total	1,150,587 28

First National Bank, Susquehanna Depot.

M. H. EISMAN, *President.*

No. 1053.

MYRON B. WRIGHT, *Cashier.*

Loans and discounts	\$230,471 23	Capital stock paid in	\$100,000 00
Overdrafts	1,113 05	Surplus fund	25,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,616 23
U. S. bonds to secure deposits		National bank notes outstanding	87,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	
Due from approved reserve agents	65,429 29	Individual deposits	232,490 28
Due from other banks and bankers	949 75	United States deposits	
Real estate, furniture, and fixtures	10,540 31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	809 74	Due to other national banks	2,479 57
Premiums paid	19,000 00	Due to State banks and bankers	186 05
Checks and other cash items	1,104 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	95 09		
Fractional currency	259 55		
Specie	2,366 35		
Legal-tender notes	11,251 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,590 00		
Total	451,872 13	Total	451,872 13

PENNSYLVANIA.

First National Bank, Tamaqua.

EMANUEL J. FRY, <i>President.</i>		No. 1219.	THOMAS H. CARTER, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$129,895 24	Capital stock paid in	\$150,000 00	
Overdrafts	1,563 87	Surplus fund	8,000 00	
U. S. bonds to secure circulation	150,000 00	Other undivided profits	1,178 31	
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00	
U. S. bonds on hand		State bank notes outstanding	3,447 90	
Other stocks, bonds, and mortgages	25,898 00	Dividends unpaid		
Due from approved reserve agents	3,331 55	Individual deposits	111,266 94	
Due from other banks and bankers	63,333 48	United States deposits		
Real estate, furniture, and fixtures	9,493 33	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	934 62	Due to other national banks	31,049 59	
Premiums paid	13,062 50	Due to State banks and bankers		
Checks and other cash items	1,252 73	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,529 00			
Fractional currency	80 52			
Specie	24,326 00			
Legal-tender notes	8,500 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	6,750 00			
Total	439,941 84	Total	439,941 84	

First National Bank, Tarentum.

JAMES S. McCARTNEY, <i>President.</i>		No. 2285.	JOHN F. HUMES, <i>Cashier.</i>	
Loans and discounts	\$49,795 54	Capital stock paid in	\$50,000 00	
Overdrafts	172 28	Surplus fund	2,450 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,861 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	14,203 00	Dividends unpaid	370 00	
Due from approved reserve agents	13,183 48	Individual deposits	39,864 28	
Due from other banks and bankers	8 67	United States deposits		
Real estate, furniture, and fixtures	2,300 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	561 39	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	820 00			
Fractional currency	34 40			
Specie	4,414 40			
Legal-tender notes	1,806 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	139,546 16	Total	139,546 16	

Second National Bank, Titusville.

CHARLES HYDE, <i>President.</i>		No. 879.	GEORGE C. HYDE, <i>Cashier.</i>	
Loans and discounts	\$444,160 93	Capital stock paid in	\$300,000 00	
Overdrafts	4,498 75	Surplus fund	26,500 00	
U. S. bonds to secure circulation	300,000 00	Other undivided profits	21,498 39	
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	5,971 04	Dividends unpaid	21 69	
Due from approved reserve agents	14,138 05	Individual deposits	263,446 56	
Due from other banks and bankers	7,034 46	United States deposits		
Real estate, furniture, and fixtures	63,660 88	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	5,702 58	Due to other national banks	33,512 45	
Premiums paid		Due to State banks and bankers	8,220 50	
Checks and other cash items	489 29	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	24,920 00			
Fractional currency	290 90			
Specie	7,769 00			
Legal-tender notes	50,474 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	14,089 02			
Total	943,198 90	Total	943,198 90	

PENNSYLVANIA.

Hyde National Bank, Titusville.

CHARLES HYDE, *President.*

No. 2466.

WILLIAM C. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$685,966 90	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	11,675 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	18,177 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	54,860 00
Due from approved reserve agents		Individual deposits	224,063 68
Due from other banks and bankers	33,522 82	United States deposits	
Real estate, furniture, and fixtures	326 48	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,460 27	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Specie			
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	20,500 00		
Total	1,258,776 47	Total	1,258,776 47

Roberts National Bank, Titusville.

WALTER B. ROBERTS, *President.*

No. 2834.

ERASTUS T. ROBERTS, *Cashier.*

Loans and discounts	\$95,914 62	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,981 89
U. S. bonds to secure deposits		National bank notes outstanding	87,965 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	291 25	Individual deposits	18,770 21
Due from other banks and bankers	7,217 07	United States deposits	
Real estate, furniture, and fixtures	90 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	374 46	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	840 00		
Fractional currency			
Specie	4,219 70		
Legal-tender notes	1,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	214,747 10	Total	214,747 10

First National Bank, Towanda.

JOSEPH POWELL, *President.*

No. 39.

NATHL. N. BETTS, *Cashier.*

Loans and discounts	\$733,938 65	Capital stock paid in	\$125,000 00
Overdrafts	3,050 42	Surplus fund	100,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	4,829 65
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	25,470 52	Dividends unpaid	60 00
Due from approved reserve agents	101,171 66	Individual deposits	749,059 13
Due from other banks and bankers	11,170 87	United States deposits	
Real estate, furniture, and fixtures	22,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,612 44	Due to other national banks	1,835 10
Premiums paid		Due to State banks and bankers	1,728 71
Checks and other cash items	2,268 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,103 00		
Fractional currency	186 54		
Specie	33,722 31		
Legal-tender notes	24,203 09		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,025 00		
Total	1,095,072 59	Total	1,095,072 59

PENNSYLVANIA.

Citizens' National Bank, Towanda.

ELEAZER T. FOX, *President.*

No. 2337.

GEORGE W. BUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$311,714 25	Capital stock paid in	\$150,000 00
Overdrafts	3,152 29	Surplus fund	14,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	5,313 63
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	1,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	36,169 14	Dividends unpaid	270 00
Due from approved reserve agents ..	46,388 24	Individual deposits	275,036 03
Due from other banks and bankers ..	6,476 11	United States deposits	
Real estate, furniture, and fixtures ..	17,606 51	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,710 89	Due to other national banks	1,909 47
Premiums paid	4,681 24	Due to State banks and bankers ..	60 00
Checks and other cash items	1,133 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,305 00		
Fractional currency	152 30		
Specie	6,447 00		
Legal-tender notes	1,003 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	491,589 13	Total	491,589 13

Wyoming National Bank, Tunkhannock.

C. P. MILLER, *President.*

No. 835.

F. W. DEWITT, *Cashier.*

Loans and discounts	\$184,560 12	Capital stock paid in	\$100,000 00
Overdrafts	897 23	Surplus fund	23,500 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	4,794 33
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 ..	48,859 22	Individual deposits	200,073 57
Due from other banks and bankers ..	36,050 02	United States deposits	
Real estate, furniture, and fixtures ..	6,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,161 73	Due to other national banks	1,516 81
Premiums paid		Due to State banks and bankers ..	335 07
Checks and other cash items	2,727 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,350 00		
Fractional currency	68 00		
Specie	18,949 59		
Legal-tender notes	5,747 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	420,220 38	Total	420,220 38

First National Bank, Uniontown.

JASPER M. THOMPSON, *President.*

No. 270.

JOSIAH V. THOMPSON, *Cashier.*

Loans and discounts	\$455,214 23	Capital stock paid in	\$100,000 00
Overdrafts	1,922 98	Surplus fund	57,178 97
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	11,001 72
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	639 00
Due from approved reserve agents ..	56,643 92	Individual deposits	468,651 76
Due from other banks and bankers ..	9,299 26	United States deposits	
Real estate, furniture, and fixtures ..	65,128 75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,340 97	Due to other national banks	6,493 75
Premiums paid		Due to State banks and bankers ..	7,104 44
Checks and other cash items	898 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	75 00		
Fractional currency	220 37		
Specie	10,938 13		
Legal-tender notes	18,588 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,800 00		
Total	741,069 64	Total	741,069 64

PENNSYLVANIA.

National Bank of Fayette County, Uniontown.

JOHN K. EWING, <i>President.</i>		No. 681.	MORGAN H. BOWMAN, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$275,516 48	Capital stock paid in	\$100,000 00	
Overdrafts	2,798 07	Surplus fund	29,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,107 90	
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00	
U. S. bonds on hand	27,450 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	200 00	Dividends unpaid	1,023 25	
Due from approved reserve agents	69,943 65	Individual deposits	353,240 54	
Due from other banks and bankers	13,038 05	United States deposits		
Real estate, furniture, and fixtures	23,048 49	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,127 02	Due to other national banks	815 33	
Premiums paid	4,000 00	Due to State banks and bankers		
Checks and other cash items	24,977 52	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,637 00			
Fractional currency	203 99			
Specie	18,337 75			
Legal-tender notes	12,400 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	581,187 02	Total	581,187 02	

First National Bank, Warren.

JAMES H. EDDY, <i>President.</i>		No. 520.	MOSES BECHER, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$337,301 46	Capital stock paid in	\$100,000 00	
Overdrafts	5,610 92	Surplus fund	20,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	17,205 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	13,129 59	Dividends unpaid		
Due from approved reserve agents	48,768 91	Individual deposits	357,131 65	
Due from other banks and bankers	27,281 88	United States deposits		
Real estate, furniture, and fixtures	21,339 24	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	4,737 88	Due to other national banks	1,687 14	
Premiums paid		Due to State banks and bankers	588 30	
Checks and other cash items	9,296 98	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	555 00			
Fractional currency	19 34			
Specie	1,735 00			
Legal-tender notes	11,336 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	5,500 00			
Total	586,612 20	Total	586,612 20	

Citizens' National Bank, Warren.

MYRON WATERS, <i>President.</i>		No. 2226.	A. G. HERTZEL, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$295,155 05	Capital stock paid in	\$100,000 00	
Overdrafts	5,835 46	Surplus fund	5,000 00	
U. S. bonds to secure circulation	75,000 00	Other undivided profits	15,564 70	
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	1,148 76	Dividends unpaid		
Due from approved reserve agents	27,726 97	Individual deposits	280,872 49	
Due from other banks and bankers	21,378 10	United States deposits		
Real estate, furniture, and fixtures	2,977 05	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,079 24	Due to other national banks	1,341 65	
Premiums paid	1,968 75	Due to State banks and bankers	456 53	
Checks and other cash items	8,981 43	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	7,600 00			
Fractional currency	327 56			
Specie	4,017 00			
Legal-tender notes	12,165 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,375 00			
Total	470,735 37	Total	470,735 37	

PENNSYLVANIA.

First National Bank, Washington.

COLIN M. REED, *President.*

No. 586.

JAMES McILVAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,640 75	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	12,894 13
U. S. bonds to secure deposits		National bank notes outstanding ..	132,700 00
U. S. bonds on hand		State bank notes outstanding	2,935 00
Other stocks, bonds, and mortgages		Dividends unpaid	819 00
Due from approved reserve agents	255,898 91	Individual deposits	340,646 12
Due from other banks and bankers	113,151 61	United States deposits	
Real estate, furniture, and fixtures	22,002 66	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	1,942 00	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	2,664 93
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,400 00		
Fractional currency	24 25		
Specie	14,470 00		
Legal-tender notes	18,479 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,650 00		
Total	717,659 18	Total	717,659 18

Watsonstown National Bank, Watsonstown.

THOMPSON BOWER, *President.*

No. 2483.

GEORGE W. ROMBACH, *Cashier.*

Loans and discounts	\$100,190 89	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	13,500 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits	4,897 02
U. S. bonds to secure deposits		National bank notes outstanding ..	53,100 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	900 00	Dividends unpaid	60 00
Due from approved reserve agents	39,475 88	Individual deposits	115,043 31
Due from other banks and bankers	8,877 62	United States deposits	
Real estate, furniture, and fixtures	4,300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	1,439 55	Due to other national banks	3,597 65
Premiums paid	1,956 25	Due to State banks and bankers ..	546 31
Checks and other cash items	4 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	20 00
Bills of other banks	5,092 00		
Fractional currency	67 82		
Specie	9,537 85		
Legal-tender notes	6,222 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	250,764 29	Total	250,764 29

First National Bank, Waynesboro'.

JOSEPH PRICE, *President.*

No. 244.

JOHN PHILIPS, *Cashier.*

Loans and discounts	\$130,519 48	Capital stock paid in	\$75,000 00
Overdrafts	101 22	Surplus fund	15,000 00
U. S. bonds to secure circulation ..	68,000 00	Other undivided profits	5,019 63
U. S. bonds to secure deposits		National bank notes outstanding ..	55,590 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,450 00	Dividends unpaid	476 00
Due from approved reserve agents	5,040 15	Individual deposits	94,050 26
Due from other banks and bankers	6,400 52	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	1,544 87	Due to other national banks	4,075 58
Premiums paid		Due to State banks and bankers ..	865 66
Checks and other cash items	138 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,327 00		
Fractional currency	56 00		
Specie	14,619 50		
Legal-tender notes	10,620 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,760 00		
Total	250,077 13	Total	250,077 13

PENNSYLVANIA.

Farmers and Drivers' National Bank, Waynesburg.

CHARLES A. BLACK, *President.*

No. 839.

WILLIAM T. LANTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$300, 873 10	Capital stock paid in	\$150, 000 00
Overdrafts	2, 500 00	Surplus fund	33, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	10, 639 85
U. S. bonds to secure deposits		National bank notes outstanding	135, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 129 51
Due from approved reserve agents	39, 267 70	Individual deposits	251, 218 13
Due from other banks and bankers	704 00	United States deposits	
Real estate, furniture, and fixtures	10, 350 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 042 00	Due to other national banks	
Premiums paid	4, 826 50	Due to State banks and bankers	
Checks and other cash items	3, 480 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17, 780 00		
Fractional currency	622 90		
Specie	16, 664 38		
Legal-tender notes	18, 754 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	14, 122 06		
Total	580, 987 49	Total	580, 987 49

First National Bank, Wellsborough.

JOHN L. ROBINSON, *President*

No. 328.

JESSE M. ROBINSON, *Cashier.*

Loans and discounts	\$298, 262 99	Capital stock paid in	\$100, 000 00
Overdrafts	2, 456 83	Surplus fund	50, 000 00
U. S. bonds to secure circulation	60, 000 00	Other undivided profits	29, 012 04
U. S. bonds to secure deposits		National bank notes outstanding	53, 990 00
U. S. bonds on hand	47, 500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	70, 626 18	Dividends unpaid	
Due from approved reserve agents	57, 140 95	Individual deposits	359, 902 56
Due from other banks and bankers	590 09	United States deposits	
Real estate, furniture, and fixtures	18, 170 24	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 045 74	Due to other national banks	287 44
Premiums paid		Due to State banks and bankers	540 32
Checks and other cash items	1, 170 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	275 00		
Fractional currency			
Specie	12, 024 79		
Legal-tender notes	21, 769 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 700 00		
Total	593, 732 36	Total	593, 732 36

First National Bank, West Chester.

WILLIAM WOLLERTON, *President.*

No. 148.

ENOS E. THATCHER, *Cashier.*

Loans and discounts	\$435, 587 46	Capital stock paid in	\$200, 000 00
Overdrafts	317 80	Surplus fund	51, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	18, 391 55
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	30 00
Due from approved reserve agents	39, 466 61	Individual deposits	317, 786 72
Due from other banks and bankers	16, 762 23	United States deposits	
Real estate, furniture, and fixtures	23, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 688 93	Due to other national banks	4, 794 31
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8, 798 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 542 00		
Fractional currency	140 27		
Specie	14, 933 55		
Legal-tender notes	16, 765 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	772, 092 58	Total	772, 092 58

PENNSYLVANIA.

Farmers' National Bank, West Chester.

SAMUEL BUTLER, *President.*

No. 2857.

WILLIAM DOWLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182,666 40	Capital stock paid in	\$100,000 00
Overdrafts	11 46	Surplus fund	1,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	4,891 29
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	25,000 00	Dividends unpaid	138 00
Due from approved reserve agents	25,644 52	Individual deposits	161,671 51
Due from other banks and bankers	11,721 41	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	941 85	Due to other national banks	5,529 11
Premiums paid	11,400 00	Due to State banks and bankers	
Checks and other cash items	10,948 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	15,000 00
Bills of other banks	1,575 00		
Fractional currency	7 50		
Specie	1,146 00		
Legal-tender notes	7,467 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	342,229 91	Total	342,229 91

National Bank of Chester County, West Chester.

WASHINGTON TOWNSEND, *President.*

No. 552.

P. F. WHITEHEAD, *Cashier.*

Loans and discounts	\$695,856 92	Capital stock paid in	\$225,000 00
Overdrafts	156 31	Surplus fund	100,000 00
U. S. bonds to secure circulation	225,000 00	Other undivided profits	17,731 62
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	61,000 00	Dividends unpaid	463 50
Due from approved reserve agents	70,057 35	Individual deposits	604,844 27
Due from other banks and bankers	38,556 61	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,034 22	Due to other national banks	29,207 45
Premiums paid	3,752 50	Due to State banks and bankers	
Checks and other cash items	17,959 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,711 00		
Fractional currency	280 75		
Specie	32,571 00		
Legal-tender notes	13,086 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,125 00		
Total	1,177,146 84	Total	1,177,146 84

National Bank, West Grove.

SAMUEL K. CHAMBERS, *President.*

No. 2669.

WALTER W. BROWN, *Cashier.*

Loans and discounts	\$93,270 59	Capital stock paid in	\$50,000 00
Overdrafts	88 14	Surplus fund	2,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,199 23
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	18 00
Due from approved reserve agents	10,035 42	Individual deposits	65,628 00
Due from other banks and bankers	1,243 12	United States deposits	
Real estate, furniture, and fixtures	1,251 10	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,086 37	Due to other national banks	1,730 91
Premiums paid	1,500 00	Due to State banks and bankers	
Checks and other cash items	228 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	485 00		
Fractional currency	13 15		
Specie	7,730 98		
Legal-tender notes	1,285 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	149,576 14	Total	149,576 14

PENNSYLVANIA.

First National Bank, Wilkes Barre.

CHARLES PARRISH, *President.*

No. 2736.

JAMES L. McLEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$407,287 52	Capital stock paid in	\$375,000 00
Overdrafts	2,380 01	Surplus fund	58,329 67
U. S. bonds to secure circulation	375,000 00	Other undivided profits	26,944 48
U. S. bonds to secure deposits		National bank notes outstanding	337,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	36,750 00	Dividends unpaid	
Due from approved reserve agents	92,308 98	Individual deposits	278,500 74
Due from other banks and bankers	34,785 11	United States deposits	
Real estate, furniture, and fixtures	62,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,733 98	Due to other national banks	4,873 52
Premiums paid	5,555 75	Due to State banks and bankers	
Checks and other cash items	7,937 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,699 00		
Fractional currency	153 04		
Specie	16,911 11		
Legal-tender notes	12,771 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	16,875 00		
Total	1,081,148 41	Total	1,081,148 41

Second National Bank, Wilkes Barre.

ABRAM NESBITT, *President.*

No. 104.

E. W. MULLIGAN, *Cashier.*

Loans and discounts	\$529,628 81	Capital stock paid in	\$450,000 00
Overdrafts	1,946 09	Surplus fund	125,000 00
U. S. bonds to secure circulation	450,000 00	Other undivided profits	15,972 21
U. S. bonds to secure deposits	80,000 00	National bank notes outstanding	405,000 00
U. S. bonds on hand	16,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	301,867 65	Dividends unpaid	105 00
Due from approved reserve agents	89,539 26	Individual deposits	452,481 57
Due from other banks and bankers	20,463 31	United States deposits	62,767 16
Real estate, furniture, and fixtures	36,570 71	Deposits of U.S. disbursing officers	5,403 10
Current expenses and taxes paid	4,249 58	Due to other national banks	78,816 64
Premiums paid	5,755 25	Due to State banks and bankers	34,557 40
Checks and other cash items	7,363 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,175 00		
Fractional currency	158 06		
Specie	31,296 00		
Legal-tender notes	25,390 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	20,250 00		
Total	1,630,103 08	Total	1,630,103 08

Wyoming National Bank, Wilkes Barre.

CHARLES DORRANCE, *President.*

No. 732.

— — —, *Cashier.*

Loans and discounts	\$179,104 98	Capital stock paid in	\$150,000 00
Overdrafts	1 72	Surplus fund	70,000 00
U. S. bonds to secure circulation	150,600 00	Other undivided profits	18,557 84
U. S. bonds to secure deposits		National bank notes outstanding	116,900 00
U. S. bonds on hand	50,250 00	State bank notes outstanding	598 00
Other stocks, bonds, and mortgages	210,784 49	Dividends unpaid	
Due from approved reserve agents	94,111 59	Individual deposits	505,613 76
Due from other banks and bankers	80,593 20	United States deposits	
Real estate, furniture, and fixtures	45,417 90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,848 10	Due to other national banks	3,096 22
Premiums paid	23,108 12	Due to State banks and bankers	7,019 79
Checks and other cash items	1,950 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,514 00		
Fractional currency	551 31		
Specie	18,900 00		
Legal-tender notes	4,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	871,785 61	Total	871,785 61

PENNSYLVANIA.

First National Bank, Williamsport.

ABRAHAM UPDEGRAFF, *President.*

No. 175.

WILLIAM H. SLOAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$634,342 91	Capital stock paid in	\$284,950 00
Overdrafts	1,906 76	Surplus fund	90,000 00
U. S. bonds to secure circulation	284,000 00	Other undivided profits	17,591 02
U. S. bonds to secure deposits		National bank notes outstanding	255,570 00
U. S. bonds on hand	10,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	43,055 31	Dividends unpaid	560 00
Due from approved reserve agents	20,806 88	Individual deposits	474,329 79
Due from other banks and bankers	62,958 10	United States deposits	
Real estate, furniture, and fixtures	32,160 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,829 96	Due to other national banks	24,866 11
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,016 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,123 00		
Fractional currency	869 99		
Specie	18,941 17		
Legal-tender notes	12,786 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,780 00		
Total	1,147,866 92	Total	1,147,866 92

City National Bank, Williamsport.

BODO OTTO, *President.*

No. 2139.

BOYD C. CALDWELL, *Cashier.*

Loans and discounts	\$254,366 62	Capital stock paid in	\$100,000 00
Overdrafts	2,642 56	Surplus fund	10,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,142 81
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	2,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	22,627 77	Dividends unpaid	
Due from approved reserve agents	2,456 93	Individual deposits	225,812 38
Due from other banks and bankers	16,626 72	United States deposits	
Real estate, furniture, and fixtures	2,565 32	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,000 00	Due to other national banks	4,068 02
Premiums paid	5,183 27	Due to State banks and bankers	185 00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	450 00	Bills payable	
Bills of other banks	53 11		
Fractional currency	13,595 00		
Specie	6,441 00		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	435,208 30	Total	435,208 30

Lumberman's National Bank, Williamsport.

R. J. C. WALKER, *President.*

No. 734.

SAMUEL JONES, *Cashier.*

Loans and discounts	\$182,992 60	Capital stock paid in	\$100,000 00
Overdrafts	773 97	Surplus fund	20,000 00
U. S. bonds to secure circulation	95,000 00	Other undivided profits	3,763 52
U. S. bonds to secure deposits		National bank notes outstanding	85,000 00
U. S. bonds on hand	5,667 49	State bank notes outstanding	
Other stocks, bonds, and mortgages	45,577 78	Dividends unpaid	
Due from approved reserve agents	18,405 07	Individual deposits	177,635 83
Due from other banks and bankers	9,000 00	United States deposits	
Real estate, furniture, and fixtures	2,009 78	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,859 38	Due to other national banks	6,774 81
Premiums paid	6,397 55	Due to State banks and bankers	420 93
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	2,500 00	Bills payable	
Bills of other banks	40 47		
Fractional currency	9,310 00		
Specie	6,911 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	5,150 00		
Total	393,595 09	Total	393,595 09

PENNSYLVANIA.

Lycoming National Bank, Williamsport.

GEORGE BUBB, *President.*

No. 2227.

CHARLES GLEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$289,330 35	Capital stock paid in	\$100,000 00
Overdrafts	5,860 04	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	1,430 69
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	111,451 14	Individual deposits	336,204 43
Due from other banks and bankers	3,569 57	United States deposits	
Real estate, furniture, and fixtures	21,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	458 97	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,689 88	Notes and bills re-discounted	8,673 86
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,683 00		
Fractional currency	491 68		
Specie	6,854 35		
Legal-tender notes	14,420 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	566,308 98	Total	566,308 98

West Branch National Bank, Williamsport.

HENRY C. PARSONS, *President.*

No. 1505.

FREDERICK E. GLEIM, *Cashier.*

Loans and discounts	\$502,265 67	Capital stock paid in	\$100,000 00
Overdrafts	235 73	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	56,337 94
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	106,101 13	Individual deposits	498,865 72
Due from other banks and bankers	47,898 32	United States deposits	
Real estate, furniture, and fixtures	24,528 24	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,474 37	Due to other national banks	32,930 46
Premiums paid		Due to State banks and bankers	328 27
Checks and other cash items	3,687 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	26,781 00		
Fractional currency	704 23		
Specie	24,940 69		
Legal-tender notes	29,546 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,300 00		
Total	878,462 39	Total	878,462 39

Williamsport National Bank, Williamsport.

GEORGE L. SANDERSON, *President.*

No. 1464.

JAMES S. LAWSON, *Cashier.*

Loans and discounts	\$250,108 62	Capital stock paid in	\$100,000 00
Overdrafts	3,113 09	Surplus fund	83,304 80
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,480 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	64,700 00	Dividends unpaid	
Due from approved reserve agents	165,663 37	Individual deposits	373,284 67
Due from other banks and bankers	6,922 37	United States deposits	
Real estate, furniture, and fixtures	28,599 71	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	416 52	Due to other national banks	4,028 88
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,626 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,375 00		
Fractional currency	100 31		
Specie	2,097 25		
Legal-tender notes	14,875 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	656,099 13	Total	656,099 13

PENNSYLVANIA.

First National Bank, Wrightsville.

HENRY KAUFFELT, *President.*

No. 246.

GEORGE K. SCHENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$212,595 92	Capital stock paid in	\$150,000 00
Overdrafts	713 06	Surplus fund	20,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	9,483 20
U. S. bonds to secure deposits		National bank notes outstanding	133,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,700 00	Dividends unpaid	705 00
Due from approved reserve agents	26,402 79	Individual deposits	118,103 83
Due from other banks and bankers	4,039 32	United States deposits	
Real estate, furniture, and fixtures	2,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,015 50	Due to other national banks	2,378 70
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,023 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	372 00		
Fractional currency	74 02		
Specie	2,860 00		
Legal-tender notes	4,025 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	434,370 73	Total	434,370 73

First National Bank, York.

ZACHARIAH K. LOUCKS, *President.*

No. 197.

JACOB BASTRESS, *Cashier.*

Loans and discounts	\$521,960 87	Capital stock paid in	\$300,000 00
Overdrafts	3,719 61	Surplus fund	100,000 00
U. S. bonds to secure circulation	335,000 00	Other undivided profits	46,109 04
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	295,450 00
U. S. bonds on hand	30,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	112,500 00	Dividends unpaid	90 00
Due from approved reserve agents	41,336 06	Individual deposits	373,290 93
Due from other banks and bankers	17,037 10	United States deposits	39,258 43
Real estate, furniture, and fixtures	2,775 00	Deposits of U.S. disbursing officers	160 04
Current expenses and taxes paid	5,001 78	Due to other national banks	6,273 92
Premiums paid		Due to State banks and bankers	18,017 58
Checks and other cash items	9,975 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,295 00		
Fractional currency	38 79		
Specie	15,209 85		
Legal-tender notes	14,904 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	14,996 50		
Total	1,178,649 94	Total	1,178,649 94

Drovers and Mechanics' National Bank, York.

NATHAN F. BURNHAM, *President.*

No. 2958.

JESSE V. GIESEY, *Cashier.*

Loans and discounts	\$97,553 36	Capital stock paid in	\$100,000 00
Overdrafts	13 43	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,406 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	19,051 37	Individual deposits	31,513 34
Due from other banks and bankers	4,752 54	United States deposits	
Real estate, furniture, and fixtures	5,042 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	863 09	Due to other national banks	4,883 56
Premiums paid	1,812 50	Due to State banks and bankers	
Checks and other cash items	719 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,700 00		
Fractional currency	4 09		
Specie	649 45		
Legal-tender notes	4,892 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,750 00		
Total	188,803 83	Total	188,803 83

P E N N S Y L V A N I A .

Farmers' National Bank, York.

V. K. KEESEY, *President.*

No. 2228.

E. P. STAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$298, 118 45	Capital stock paid in	\$200, 000 00
Overdrafts	323 76	Surplus fund	22, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	13, 870 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	10, 281 08	Dividends unpaid	
Due from approved reserve agents	13, 316 16	Individual deposits	163, 058 81
Due from other banks and bankers	5, 335 43	United States deposits	
Real estate, furniture, and fixtures	10, 325 96	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 306 25	Due to other national banks	1, 040 96
Premiums paid		Due to State banks and bankers	
Checks and other cash items	208 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 450 00		
Fractional currency	51 40		
Specie	18, 615 00		
Legal-tender notes	5, 658 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	579, 969 94	Total	579, 969 94

Western National Bank, York.

ALBERT SMYSER, *President.*

No. 2303.

CLAY E. LEWIS, *Cashier.*

Loans and discounts	\$245, 437 23	Capital stock paid in	\$150, 000 00
Overdrafts	2, 531 05	Surplus fund	30, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	13, 213 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	15, 690 00	Dividends unpaid	72 00
Due from approved reserve agents	6, 779 76	Individual deposits	141, 313 68
Due from other banks and bankers	24, 989 57	United States deposits	
Real estate, furniture, and fixtures	3, 100 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 972 63	Due to other national banks	4, 904 69
Premiums paid	6, 312 50	Due to State banks and bankers	
Checks and other cash items	535 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 629 00		
Fractional currency	414 26		
Specie	8, 068 50		
Legal-tender notes	303 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	474, 504 19	Total	474, 504 19

York National Bank, York.

G. EDW. HERSH, *President.*

No. 604.

GEORGE H. SPRIGG, *Cashier.*

Loans and discounts	\$622, 773 32	Capital stock paid in	\$500, 000 00
Overdrafts	617 00	Surplus fund	100, 000 00
U. S. bonds to secure circulation	500, 000 00	Other undivided profits	50, 346 03
U. S. bonds to secure deposits		National bank notes outstanding	434, 600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	61, 267 43	Dividends unpaid	1, 197 50
Due from approved reserve agents	25, 369 00	Individual deposits	227, 041 26
Due from other banks and bankers	33, 245 14	United States deposits	
Real estate, furniture, and fixtures	19, 223 30	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5, 398 78	Due to other national banks	6, 190 50
Premiums paid		Due to State banks and bankers	408 80
Checks and other cash items	5, 903 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 724 00		
Fractional currency			
Specie	10, 365 50		
Legal-tender notes	5, 197 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22, 500 00		
Total	1, 319, 784 09	Total	1, 319, 784 09

PENNSYLVANIA.

York County National Bank, York.

J. E. ROSENMILLER, *President.*

No. 694.

JAMES A. SCHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$473, 743 93	Capital stock paid in	\$300, 000 00
Overdrafts	59 93	Surplus fund	60, 000 00
U. S. bonds to secure circulation ...	300, 000 00	Other undivided profits	36, 804 53
U. S. bonds to secure deposits		National bank notes outstanding ..	270, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	74, 070 00	Dividends unpaid	
Due from approved reserve agents ..	31, 245 15	Individual deposits	260, 535 23
Due from other banks and bankers ..	16, 224 58	United States deposits	
Real estate, furniture, and fixtures ..	3, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4, 595 58	Due to other national banks	7, 434 04
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3, 130 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	455 00		
Fractional currency	576 26		
Specie	10, 230 00		
Legal-tender notes	3, 943 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13, 500 00		
Total	934, 773 80	Total	934, 773 80

DELAWARE.

Delaware City National Bank, Delaware City.

WILLIAM D. CLARK, *President.* No. 1332. FRANCIS McINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$108,891 41	Capital stock paid in	\$60,000 00
Overdrafts	274 58	Surplus fund	13,500 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	3,703 86
U. S. bonds to secure deposits		National bank notes outstanding	52,900 00
U. S. bonds on hand	3,055 30	State bank notes outstanding	
Other stocks, bonds, and mortgages	15,911 13	Dividends unpaid	
Due from approved reserve agents	471 87	Individual deposits	72,573 48
Due from other banks and bankers	10,153 62	United States deposits	
Real estate, furniture, and fixtures	563 40	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	13,586 73
Premiums paid	3,221 45	Due to State banks and bankers	164 39
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	848 00	Bills payable	
Bills of other banks	65 70		
Fractional currency	3,400 00		
Specie	6,867 00		
Legal-tender notes	2,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	216,428 46	Total	216,428 46

First National Bank, Dover.

NATH. B. SMITHERS, *President.* No. 1567. JOHN H. BATEMAN, *Cashier.*

Loans and discounts	\$259,576 20	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	17,715 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	17,389 13
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	73,249 48	Dividends unpaid	
Due from approved reserve agents	4,131 37	Individual deposits	264,310 17
Due from other banks and bankers	13,248 33	United States deposits	
Real estate, furniture, and fixtures	1,008 02	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	4,250 79
Premiums paid	7,287 76	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	9,998 00	Bills payable	
Bills of other banks	294 68		
Fractional currency	7,050 00		
Specie	12,325 00		
Legal-tender notes	4,496 25		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	492,665 09	Total	492,665 09

Citizens' National Bank, Middletown.

HENRY CLAYTON, *President.* No. 1181. JOHN R. HALL, *Cashier.*

Loans and discounts	\$163,578 92	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	8,469 29
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds on hand	28,487 91	State bank notes outstanding	
Other stocks, bonds, and mortgages	86,914 95	Dividends unpaid	
Due from approved reserve agents	36,610 03	Individual deposits	235,921 45
Due from other banks and bankers	14,400 00	United States deposits	
Real estate, furniture, and fixtures	812 54	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	9,466 22
Premiums paid	2,512 00	Due to State banks and bankers	955 70
Checks and other cash items	138 31	Notes and bills re-discounted	
Exchanges for clearing-house	3,900 00	Bills payable	
Bills of other banks	15,908 00		
Fractional currency			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	3,550 00		
Total	436,812 66	Total	436,812 66

DELAWARE.

People's National Bank, Middletown.

J. V. CRAWFORD, *President.*

No. 3019.

G. D. KELLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$18,727 05	Capital stock paid in	\$60,330 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	331 75
U. S. bonds to secure deposits		National bank notes outstanding	15,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	27,889 67	Individual deposits	35,537 40
Due from other banks and bankers	3,162 04	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	370 14	Due to other national banks	
Premiums paid	3,845 63	Due to State banks and bankers	
Checks and other cash items	153 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,777 00		
Fractional currency	5 01		
Specie	1,024 50		
Legal-tender notes	1,380 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,665 00		
Total	111,999 15	Total	111,999 15

First National Bank, Milford.

HENRY B. FIDDEMAN, *President.*

No. 2340.

JOHN B. SMITH, *Cashier.*

Loans and discounts	\$300,182 35	Capital stock paid in	\$60,800 00
Overdrafts	22 91	Surplus fund	28,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	5,441 99
U. S. bonds to secure deposits		National bank notes outstanding	53,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	
Due from approved reserve agents	32,935 20	Individual deposits	277,288 71
Due from other banks and bankers	7,345 00	United States deposits	
Real estate, furniture, and fixtures	1,961 61	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	90 96	Due to other national banks	2,975 58
Premiums paid		Due to State banks and bankers	
Checks and other cash items	457 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	465 00		
Fractional currency	9 60		
Specie	11,556 76		
Legal-tender notes	7,079 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	427,806 28	Total	427,806 28

National Bank, Newark.

JOEL THOMPSON, *President.*

No. 1536.

GEO. W. LINDSEY, *Cashier.*

Loans and discounts	\$177,357 28	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	1,515 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	453 22	Dividends unpaid	365 00
Due from approved reserve agents	6,518 31	Individual deposits	172,132 73
Due from other banks and bankers	14,543 69	United States deposits	
Real estate, furniture, and fixtures	9,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	369 01	Due to other national banks	1,336 76
Premiums paid	2,465 03	Due to State banks and bankers	186 44
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,000 00		
Fractional currency	9 99		
Specie	10,130 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	290,536 53	Total	290,536 53

DELAWARE.

Newport National Bank, Newport.

DAVID EASTBURN, *President.* No. 997. JOS. W. H. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147, 677 76	Capital stock paid in	\$75, 000 00
Overdrafts		Surplus fund	21, 250 00
U. S. bonds to secure circulation ..	75, 000 00	Other undivided profits	4, 992 43
U. S. bonds to secure deposits		National bank notes outstanding ..	66, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	18, 591 30	Dividends unpaid	580 00
Due from approved reserve agents ..	17, 360 79	Individual deposits	94, 042 79
Due from other banks and bankers ..	2, 817 20	United States deposits	
Real estate, furniture, and fixtures ..	6, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 051 09	Due to other national banks	20, 786 25
Premiums paid		Due to State banks and bankers	
Checks and other cash items	85 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	953 00		
Fractional currency	94 07		
Specie	4, 180 20		
Legal-tender notes	5, 966 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 375 00		
Total	283, 151 47	Total	283, 151 47

New Castle County National Bank, Odessa.

CHARLES TATMAN, *President.* No. 1281. JOSEPH L. GIBSON, *Cashier.*

Loans and discounts	\$186, 203 45	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	4, 554 33
U. S. bonds to secure deposits		National bank notes outstanding ..	67, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	5, 484 40	Individual deposits	104, 565 76
Due from other banks and bankers ..	1, 658 41	United States deposits	
Real estate, furniture, and fixtures ..	9, 500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	713 52	Due to other national banks	1, 709 86
Premiums paid	11, 500 00	Due to State banks and bankers	229 37
Checks and other cash items		Notes and bills re-discounted	19, 500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 709 00		
Fractional currency	42 89		
Specie	4, 093 65		
Legal-tender notes	5, 779 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 375 00		
Total	307, 059 32	Total	307, 059 32

First National Bank, Seaford.

DANIEL HEARN, *President.* No. 795. MITCHELL J. MORGAN, *Cashier.*

Loans and discounts	\$164, 284 41	Capital stock paid in	\$50, 000 00
Overdrafts		Surplus fund	10, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	9, 832 96
U. S. bonds to secure deposits		National bank notes outstanding ..	43, 700 00
U. S. bonds on hand	3, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	36 00
Due from approved reserve agents ..	110, 935 23	Individual deposits	246, 984 83
Due from other banks and bankers ..	337 13	United States deposits	
Real estate, furniture, and fixtures ..	9, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	607 84	Due to other national banks	5, 929 95
Premiums paid		Due to State banks and bankers	1, 476 23
Checks and other cash items	1 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14, 800 00		
Fractional currency	25 90		
Specie	4, 200 00		
Legal-tender notes	8, 518 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	367, 959 97	Total	367, 959 97

DELAWARE.

Fruit Growers' National Bank, Smyrna.

GEORGE H. RAYMOND, *President.*

No. 2336.

NATHANIEL F. WILDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$305,646 80	Capital stock paid in	\$80,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits	5,001 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 ..	19,146 84	Individual deposits	250,147 96
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 ..	525 34	Due to other national banks	7,802 16
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,162 00		
Fractional currency	62 20		
Specie	5,335 86		
Legal-tender notes	12,473 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	439,952 04	Total	439,952 04

National Bank, Smyrna.

DAVID J. CUMMINS, *President.*

No. 2381.

WILLIAM M. BELL, *Cashier.*

Loans and discounts	\$273,872 93	Capital stock paid in	\$100,000 00
Overdrafts	46 33	Surplus fund	14,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	8,998 22
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	18,872 01	Individual deposits	208,699 39
Due from other banks and bankers ..	3,841 63	United States deposits	
Real estate, furniture, and fixtures ..	12,942 67	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	5,670 09
Premiums paid		Due to State banks and bankers ..	666 54
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,188 00		
Fractional currency	239 92		
Specie	5,094 75		
Legal-tender notes	3,436 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	428,034 24	Total	428,034 24

First National Bank, Wilmington.

EDWARD BETTS, *President.*

No. 473.

GEO. D. ARMSTRONG, *Cashier.*

Loans and discounts	\$883,124 78	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation ..	450,000 00	Other undivided profits	46,000 00
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding ..	404,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	151,750 00	Dividends unpaid	5,180 00
Due from approved reserve agents ..	142,460 32	Individual deposits	735,380 24
Due from other banks and bankers ..	79,144 42	United States deposits	43,347 45
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U.S. disbursing officers ..	1,355 49
Current expenses and taxes paid ..	3,150 97	Due to other national banks	75,447 52
Premiums paid		Due to State banks and bankers ..	4,608 60
Checks and other cash items	10,283 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	27,019 00		
Fractional currency	654 07		
Specie	55,581 53		
Legal-tender notes	10,651 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	27,300 00		
Total	1,916,119 30	Total	1,916,119 30

DELAWARE.

National Bank of Delaware, Wilmington.

HENRY G. BANNING, *President.*

No. 1420.

RICHARD H. EWBANKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$292, 188 11	Capital stock paid in	\$110, 000 00
Overdrafts	110, 000 00	Surplus fund	112, 800 00
U. S. bonds to secure circulation	110, 000 00	Other undivided profits	13, 019 96
U. S. bonds to secure deposits		National bank notes outstanding	32, 750 00
U. S. bonds on hand		State bank notes outstanding	855 00
Other stocks, bonds, and mortgages	114, 559 97	Dividends unpaid	685 00
Due from approved reserve agents	55, 587 05	Individual deposits	419, 845 26
Due from other banks and bankers	38, 523 57	United States deposits	
Real estate, furniture, and fixtures	20, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 933 58	Due to other national banks	8, 524 80
Premiums paid	1, 015 00	Due to State banks and bankers	66 02
Checks and other cash items	12, 190 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 600 00		
Fractional currency	380 50		
Specie	25, 308 22		
Legal-tender notes	2, 310 00		
U. S. certificates of deposit	10, 000 00		
Due from U. S. Treasurer	4, 950 00		
Total.....	698, 546 04	Total.....	698, 546 04

National Bank of Wilmington and Brandywine, Wilmington.

WASHINGTON JONES, *President.*

No. 1190.

OTHO NOWLAND, *Cashier.*

Loans and discounts	\$682, 076 34	Capital stock paid in	\$200, 010 00
Overdrafts	11, 435 30	Surplus fund	90, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	29, 187 23
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	4, 529 60
Due from approved reserve agents	73, 666 50	Individual deposits	526, 642 18
Due from other banks and bankers	28, 565 52	United States deposits	
Real estate, furniture, and fixtures	26, 900 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 050 46	Due to other national banks	81, 520 28
Premiums paid	9, 764 45	Due to State banks and bankers	750 00
Checks and other cash items	22, 534 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 455 00		
Fractional currency	56 44		
Specie	9, 342 30		
Legal-tender notes	33, 391 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8, 400 00		
Total.....	1, 112, 638 29	Total.....	1, 112, 638 29

Union National Bank, Wilmington.

VICTOR DU PONT, *President.*

No. 1300.

JOHN PEOPLES, *Cashier.*

Loans and discounts	\$636, 155 61	Capital stock paid in	\$203, 175 00
Overdrafts	169 17	Surplus fund	100, 000 00
U. S. bonds to secure circulation	203, 200 00	Other undivided profits	27, 441 58
U. S. bonds to secure deposits		National bank notes outstanding	180, 950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25, 000 00	Dividends unpaid	2, 800 75
Due from approved reserve agents	342, 040 53	Individual deposits	874, 297 41
Due from other banks and bankers	83, 227 98	United States deposits	
Real estate, furniture, and fixtures	34, 475 30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 764 34	Due to other national banks	60, 456 39
Premiums paid	20, 431 87	Due to State banks and bankers	1, 396 00
Checks and other cash items	9, 493 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 862 00		
Fractional currency	16 00		
Specie	30, 864 10		
Legal-tender notes	36, 674 00		
U. S. certificates of deposit	10, 000 00		
Due from U. S. Treasurer	9, 142 50		
Total.....	1, 450, 517 13	Total.....	1, 450, 517 13

MARYLAND.

Farmers' National Bank, Annapolis.

J. WIRT RANDALL, *President*.

No. 1244.

LOUIS G. GASSAWAY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$657,547 73	Capital stock paid in	\$251,700 00
Overdrafts	843 29	Surplus fund	48,500 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	4,829 39
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 ..	62,350 00	Dividends unpaid	7,588 32
Due from approved reserve agents ..	60,344 72	Individual deposits	712,521 22
Due from other banks and bankers ..	105,431 01	United States deposits	
Real estate, furniture, and fixtures ..	34,861 32	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	10 75	Due to other national banks	4,110 65
Premiums paid		Due to State banks and bankers ..	933 19
Checks and other cash items	353 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,998 00		
Fractional currency	184 30		
Specie	17,851 35		
Legal-tender notes	43,407 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,207,182 77	Total	1,207,182 77

First National Bank, Baltimore.

J. A. SPRIGG, *President*.

No. 204.

E. J. PENNIMAN, *Cashier*.

Loans and discounts	\$2,412,588 34	Capital stock paid in	\$1,110,000 00
Overdrafts	424 25	Surplus fund	222,000 00
U. S. bonds to secure circulation ..	910,000 00	Other undivided profits	181,070 89
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding ..	753,070 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	827 35
Due from approved reserve agents ..	319,147 22	Individual deposits	1,527,403 84
Due from other banks and bankers ..	57,285 05	United States deposits	109,991 83
Real estate, furniture, and fixtures ..	22,983 80	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	17,533 46	Due to other national banks	516,806 46
Premiums paid		Due to State banks and bankers ..	18,729 96
Checks and other cash items	4,230 74	Notes and bills re-discounted	
Exchanges for clearing-house	190,340 02	Bills payable	
Bills of other banks	20,233 00		
Fractional currency	979 45		
Specie	31,695 00		
Legal-tender notes	32,100 00		
U. S. certificates of deposit	180,000 00		
Due from U. S. Treasurer	40,950 00		
Total	4,440,500 33	Total	4,440,500 33

Second National Bank, Baltimore.

JOHN S. GILMAN, *President*.

No. 414.

JOHN H. BAWDEN, *Cashier*.

Loans and discounts	\$1,438,635 00	Capital stock paid in	\$500,000 00
Overdrafts	182 25	Surplus fund	250,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits	104,149 16
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 ..	2,100 00	Dividends unpaid	1,592 00
Due from approved reserve agents ..	254,368 93	Individual deposits	894,919 08
Due from other banks and bankers ..	18,937 09	United States deposits	
Real estate, furniture, and fixtures ..	5,693 01	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	21,749 26	Due to other national banks	277,344 84
Premiums paid	42,000 00	Due to State banks and bankers ..	
Checks and other cash items	1,503 90	Notes and bills re-discounted	
Exchanges for clearing-house	31,151 74	Bills payable	
Bills of other banks	8,537 00		
Fractional currency			
Specie	41,912 00		
Legal-tender notes	53,711 00		
U. S. certificates of deposit	35,000 00		
Due from U. S. Treasurer	22,500 00		
Total	2,478,005 08	Total	2,478,005 08

MARYLAND.

Third National Bank, Baltimore.

THOMAS Y. CANBY, *President.*

No. 814.

ALEX. M. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$772, 263 62	Capital stock paid in	\$500, 000 00
Overdrafts		Surplus fund	52, 300 00
U. S. bonds to secure circulation	500, 000 00	Other undivided profits	15, 289 93
U. S. bonds to secure deposits		National bank notes outstanding	450, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 596 00
Due from approved reserve agents	10, 834 06	Individual deposits	496, 005 48
Due from other banks and bankers	51, 668 63	United States deposits	
Real estate, furniture, and fixtures	48, 273 38	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8, 129 12	Due to other national banks	25, 234 58
Premiums paid	2, 450 00	Due to State banks and bankers	1, 648 35
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	87, 248 30	Bills payable	
Bills of other banks	11, 107 00		
Fractional currency	210 23		
Specie	3, 170 00		
Legal-tender notes	25, 200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22, 500 00		
Total	1, 543, 054 34	Total	1, 543, 054 34

Citizens' National Bank, Baltimore.

HENRY JAMES, *President.*

No. 1384.

J. WESLEY GUEST, *Cashier.*

Loans and discounts	\$1, 945, 360 60	Capital stock paid in	\$500, 000 00
Overdrafts		Surplus fund	350, 000 00
U. S. bonds to secure circulation	450, 000 00	Other undivided profits	79, 768 66
U. S. bonds to secure deposits		National bank notes outstanding	359, 650 00
U. S. bonds on hand	100, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	23, 683 62
Due from approved reserve agents	96, 385 34	Individual deposits	1, 708, 917 88
Due from other banks and bankers	147, 785 89	United States deposits	
Real estate, furniture, and fixtures	35, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10, 260 81	Due to other national banks	174, 214 42
Premiums paid		Due to State banks and bankers	33, 427 55
Checks and other cash items	1, 670 45	Notes and bills re-discounted	
Exchanges for clearing-house	165, 824 04	Bills payable	
Bills of other banks	46, 805 00		
Fractional currency			
Specie	18, 320 00		
Legal-tender notes	192, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	20, 250 00		
Total	3, 229, 662 13	Total	3, 229, 662 13

Commercial and Farmers' National Bank, Baltimore.

JOSEPH H. RIEMAN, *President.*

No. 1303.

JOHN D. EARLY, *Cashier.*

Loans and discounts	\$1, 203, 434 12	Capital stock paid in	\$512, 560 00
Overdrafts		Surplus fund	120, 000 00
U. S. bonds to secure circulation	400, 000 00	Other undivided profits	50, 162 88
U. S. bonds to secure deposits		National bank notes outstanding	354, 400 00
U. S. bonds on hand		State bank notes outstanding	987 00
Other stocks, bonds, and mortgages	10 00	Dividends unpaid	7, 566 59
Due from approved reserve agents	101, 216 82	Individual deposits	877, 481 20
Due from other banks and bankers	63, 762 17	United States deposits	
Real estate, furniture, and fixtures	33, 228 51	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5, 032 51	Due to other national banks	71, 710 32
Premiums paid		Due to State banks and bankers	15, 881 92
Checks and other cash items	735 53	Notes and bills re-discounted	
Exchanges for clearing-house	50, 107 25	Bills payable	
Bills of other banks	9, 500 00		
Fractional currency			
Specie	54, 353 00		
Legal-tender notes	16, 370 00		
U. S. certificates of deposit	55, 000 00		
Due from U. S. Treasurer	18, 000 00		
Total	2, 010, 749 91	Total	2, 010, 749 91

MARYLAND.

Drovers and Mechanics' National Bank, Baltimore.

JAMES CARROLL, *President.*

No. 2499.

J. D. WHEELER, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$847,952 75	Capital stock paid in	\$300,000 00
Overdrafts	248 11	Surplus fund	19,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	41,809 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	1,547 75
Due from approved reserve agents	89,351 89	Individual deposits	786,647 72
Due from other banks and bankers	37,500 04	United States deposits	
Real estate, furniture, and fixtures	28,995 65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,139 40	Due to other national banks	58,650 64
Premiums paid	687 50	Due to State banks and bankers	6,615 90
Checks and other cash items	526 83	Notes and bills re-discounted	
Exchanges for clearing-house	50,459 75	Bills payable	
Bills of other banks	12,087 00		
Fractional currency	1,290 01		
Specie	37,782 57		
Legal-tender notes	95,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,259,271 50	Total	1,259,271 50

Farmers and Merchants' National Bank, Baltimore.

JAMES SLOAN, Jr., *President.*

No. 1337.

CHARLES H. PITTS, *Cashier.*

Loans and discounts	\$1,997,771 96	Capital stock paid in	\$650,000 00
Overdrafts	161 18	Surplus fund	130,000 00
U. S. bonds to secure circulation	422,600 00	Other undivided profits	141,134 44
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	26,045 75	Dividends unpaid	12,340 97
Due from approved reserve agents	245,318 70	Individual deposits	1,635,089 15
Due from other banks and bankers	42,045 36	United States deposits	
Real estate, furniture, and fixtures	43,195 69	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,814 66	Due to other national banks	647,906 25
Premiums paid		Due to State banks and bankers	25,392 27
Checks and other cash items	10,235 00	Notes and bills re-discounted	
Exchanges for clearing-house	146,620 25	Bills payable	
Bills of other banks	63,197 00		
Fractional currency	80 53		
Specie	175,100 00		
Legal-tender notes	423,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	19,017 00		
Total	3,622,203 08	Total	3,622,203 08

Manufacturers' National Bank, Baltimore.

WILLIAM J. DICKEY, *President.*

No. 2623.

SAMUEL J. HINDES, *Cashier.*

Loans and discounts	\$713,066 11	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,166 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	61 96
Due from approved reserve agents	48,820 92	Individual deposits	340,110 42
Due from other banks and bankers	48,212 89	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,701 73	Due to other national banks	52,986 44
Premiums paid	1,312 50	Due to State banks and bankers	
Checks and other cash items	692 75	Notes and bills re-discounted	
Exchanges for clearing-house	24,667 10	Bills payable	
Bills of other banks	8,649 00		
Fractional currency	154 69		
Specie	18,112 50		
Legal-tender notes	26,185 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	2,250 00		
Total	956,325 19	Total	956,325 19

MARYLAND.

Merchants' National Bank, Baltimore.

ALEX. H. STUMP, <i>President.</i>		No. 1336.	DOUGLAS H. THOMAS, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$2,765,716 48	Capital stock paid in	\$1,500,000 00	
Overdrafts		Surplus fund	400,000 00	
U. S. bonds to secure circulation	700,000 00	Other undivided profits	88,650 31	
U. S. bonds to secure deposits		National bank notes outstanding	630,000 00	
U. S. bonds on hand		State bank notes outstanding	4,558 00	
Other stocks, bonds, and mortgages	13,800 00	Dividends unpaid	2,087 91	
Due from approved reserve agents	95,801 73	Individual deposits	1,097,203 77	
Due from other banks and bankers	62,470 35	United States deposits		
Real estate, furniture, and fixtures	50,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	7,527 93	Due to other national banks	279,901 80	
Premiums paid	162 76	Due to State banks and bankers	43,612 94	
Checks and other cash items	8,266 78	Notes and bills re-discounted		
Exchanges for clearing-house	114,517 94	Bills payable		
Bills of other banks	23,955 00			
Fractional currency	95 76			
Specie	45,300 00			
Legal-tender notes	37,000 00			
U. S. certificates of deposit	90,000 00			
Due from U. S. Treasurer	31,500 00			
Total	4,046,114 73	Total	4,046,114 73	

National Bank, Baltimore.

CHRISTIAN DEVRIES, <i>President.</i>		No. 1432.	J. THOMAS SMITH, <i>Cashier.</i>	
Loans and discounts	\$2,576,050 91	Capital stock paid in	\$1,210,700 00	
Overdrafts	324 64	Surplus fund	400,000 00	
U. S. bonds to secure circulation	1,008,500 00	Other undivided profits	162,430 94	
U. S. bonds to secure deposits		National bank notes outstanding	869,500 00	
U. S. bonds on hand	500 00	State bank notes outstanding	2,499 00	
Other stocks, bonds, and mortgages		Dividends unpaid	4,696 54	
Due from approved reserve agents	140,646 26	Individual deposits	1,591,372 83	
Due from other banks and bankers	99,572 82	United States deposits		
Real estate, furniture, and fixtures	78,501 76	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	6,990 16	Due to other national banks	55,528 96	
Premiums paid		Due to State banks and bankers	56,972 12	
Checks and other cash items	1,571 72	Notes and bills re-discounted		
Exchanges for clearing-house	109,891 58	Bills payable		
Bills of other banks	16,945 00			
Fractional currency	292 14			
Specie	150,343 50			
Legal-tender notes	73,194 00			
U. S. certificates of deposit	45,000 00			
Due from U. S. Treasurer	45,375 00			
Total	4,353,699 49	Total	4,353,699 49	

National Exchange Bank, Baltimore.

WILLIAM T. DIXON, <i>President.</i>		No. 1109.	J. POTTS NEER, <i>Cashier.</i>	
Loans and discounts	\$1,242,146 95	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	27,275 94	
U. S. bonds to secure deposits		National bank notes outstanding	430,900 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	2,507 50	
Due from approved reserve agents	125,233 74	Individual deposits	601,670 56	
Due from other banks and bankers	116,594 08	United States deposits		
Real estate, furniture, and fixtures	99,813 60	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	9,317 79	Due to other national banks	471,778 66	
Premiums paid	4,267 50	Due to State banks and bankers	105,870 82	
Checks and other cash items	6,651 49	Notes and bills re-discounted		
Exchanges for clearing-house	39,651 90	Bills payable		
Bills of other banks	13,000 00			
Fractional currency	3 18			
Specie	21,823 25			
Legal-tender notes	29,000 00			
U. S. certificates of deposit	130,000 00			
Due from U. S. Treasurer	22,500 00			
Total	2,360,003 48	Total	2,360,003 48	

MARYLAND.

National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.*

No. 1252.

RICHARD CORNELIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,504,051 79	Capital stock paid in	\$800,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	121,301 50
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	12,492 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,180 35
Due from approved reserve agents	177,795 30	Individual deposits	2,211,833 44
Due from other banks and bankers	204,438 12	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,179 22	Due to other national banks	155,107 08
Premiums paid		Due to State banks and bankers	9,212 93
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	280,190 61	Bills payable	
Bills of other banks	76,500 00		
Fractional currency	157 26		
Specie	49,161 00		
Legal-tender notes	140,154 00		
U. S. certificates of deposit	100,000 00		
Due from U. S. Treasurer	22,500 00		
Total	4,061,127 30	Total	4,061,127 30

National Marine Bank, Baltimore.

J. I. MIDDLETON, *President.*

No. 2453.

JOHN M. LITIG, *Cashier.*

Loans and discounts	\$924,222 59	Capital stock paid in	\$377,070 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	370,000 00	Other undivided profits	36,576 47
U. S. bonds to secure deposits		National bank notes outstanding	333,000 00
U. S. bonds on hand	290 01	State bank notes outstanding	212 00
Other stocks, bonds, and mortgages		Dividends unpaid	349 68
Due from approved reserve agents	126,092 55	Individual deposits	966,855 94
Due from other banks and bankers	29,388 01	United States deposits	
Real estate, furniture, and fixtures	68,511 62	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	12,232 68	Due to other national banks	9,547 58
Premiums paid	1,500 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	87,658 00	Bills payable	
Bills of other banks	24,110 00		
Fractional currency	355 21		
Specie	20,621 00		
Legal-tender notes	32,000 00		
U. S. certificates of deposit	60,000 00		
Due from U. S. Treasurer	16,650 00		
Total	1,773,611 67	Total	1,773,611 67

National Mechanics' Bank, Baltimore.

ROBERT T. BALDWIN, *President.*

No. 1413.

CHARLES R. COLEMAN, *Cashier.*

Loans and discounts	\$2,227,875 60	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	90,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	66,470 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	380 00	Dividends unpaid	7,684 15
Due from approved reserve agents	183,284 06	Individual deposits	1,766,095 17
Due from other banks and bankers	87,260 36	United States deposits	
Real estate, furniture, and fixtures	115,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10,387 98	Due to other national banks	162,834 45
Premiums paid		Due to State banks and bankers	41,383 53
Checks and other cash items	5,106 78	Notes and bills re-discounted	
Exchanges for clearing-house	198,031 15	Bills payable	
Bills of other banks	15,999 00		
Fractional currency	70 00		
Specie	19,572 50		
Legal-tender notes	81,000 00		
U. S. certificates of deposit	170,000 00		
Due from U. S. Treasurer	10,500 00		
Total	3,224,467 43	Total	3,224,467 43

MARYLAND.

National Union Bank of Maryland, Baltimore.

WILLIAM W. TAYLOR, *President.* No. 1489. ROBERT MICKLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,723,426 18	Capital stock paid in	\$900,000 00
Overdrafts	3,135 00	Surplus fund	130,000 00
U. S. bonds to secure circulation ..	600,000 00	Other undivided profits	63,452 70
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 ..	13,670 55	Dividends unpaid	2,926 72
Due from approved reserve agents ..	121,709 17	Individual deposits	1,029,269 43
Due from other banks and bankers ..	57,808 75	United States deposits	
Real estate, furniture, and fixtures ..	101,289 22	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	7,370 69	Due to other national banks	320,243 07
Premiums paid	15,300 00	Due to State banks and bankers ..	1,035 63
Checks and other cash items	2,159 44	Notes and bills re-discounted	
Exchanges for clearing-house	67,889 33	Bills payable	
Bills of other banks	14,062 00		
Fractional currency	107 22		
Specie	27,200 00		
Legal-tender notes	204,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	27,000 00		
Total	2,986,927 55	Total	2,986,927 55

Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President.* No 826. CLAYTON CANNON, *Cashier.*

Loans and discounts	\$654,741 73	Capital stock paid in	\$230,000 00
Overdrafts	40 60	Surplus fund	31,000 00
U. S. bonds to secure circulation ..	230,000 00	Other undivided profits	26,062 61
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	628 59
Due from approved reserve agents ..	417 39	Individual deposits	438,706 00
Due from other banks and bankers ..	28,429 41	United States deposits	
Real estate, furniture, and fixtures ..	32,509 10	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,545 96	Due to other national banks	174,556 40
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,231 07	Notes and bills re-discounted	
Exchanges for clearing-house	60,038 87	Bills payable	
Bills of other banks	4,935 00		
Fractional currency	9 66		
Specie	38,958 00		
Legal-tender notes	40,707 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,350 00		
Total	1,107,953 60	Total	1,107,953 60

Western National Bank, Baltimore.

JOSHUA G. HARVEY, *President.* No. 1325. WILLIAM H. NORRIS, *Cashier.*

Loans and discounts	\$1,826,921 93	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	91,344 34
U. S. bonds to secure deposits		National bank notes outstanding ..	88,316 00
U. S. bonds on hand		State bank notes outstanding	648 00
Other stocks, bonds, and mortgages ..		Dividends unpaid	1,659 16
Due from approved reserve agents ..		Individual deposits	1,355,258 42
Due from other banks and bankers ..	186,782 28	United States deposits	
Real estate, furniture, and fixtures ..	15,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	11,823 52	Due to other national banks	233,096 59
Premiums paid		Due to State banks and bankers ..	38,457 13
Checks and other cash items	32,470 56	Notes and bills re-discounted	
Exchanges for clearing-house	117,985 28	Bills payable	
Bills of other banks	25,021 00		
Fractional currency	412 73		
Specie	41,397 34		
Legal-tender notes	61,465 00		
U. S. certificates of deposit	85,000 00		
Due from U. S. Treasurer	4,500 00		
Total	2,508,779 64	Total	2,508,779 64

MARYLAND.

Harford National Bank, Bel Air.

EDWIN H. WEBSTER, *President.*

No. 2797.

JAMES MCAFEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$240,659 92	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	5,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	3,965 10
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	
Due from approved reserve agents	50,452 40	Individual deposits	168,542 12
Due from other banks and bankers	3,508 50	United States deposits	
Real estate, furniture, and fixtures	1,441 86	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	726 08	Due to other national banks	31,852 80
Premiums paid		Due to State banks and bankers	5,062 34
Checks and other cash items	31 20	Notes and bills re-discounted	43,156 11
Exchanges for clearing-house		Bills payable	
Bills of other banks	900 00		
Fractional currency	38 67		
Specie	1,600 75		
Legal-tender notes	5,319 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	325,578 47	Total	325,578 47

National Bank, Cambridge.

WILLIAM H. BARTON, Jr., *President.*

No. 2498.

WILLIAM H. JANNEY, *Cashier.*

Loans and discounts	\$192,772 27	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	7,434 63
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,015 87
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	30 00
Due from approved reserve agents	89,852 77	Individual deposits	262,167 33
Due from other banks and bankers	2,906 62	United States deposits	
Real estate, furniture, and fixtures	9,971 57	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,214 98	Due to other national banks	11,896 67
Premiums paid	5,188 75	Due to State banks and bankers	1,015 41
Checks and other cash items	54 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,178 00		
Fractional currency	54 40		
Specie	11,139 25		
Legal-tender notes	11,087 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	380,759 91	Total	380,759 91

Centreville National Bank of Maryland, Centreville.

WILLIAM MCKENNEY, *President.*

No. 2341.

JOSIAH J. HALL, *Cashier.*

Loans and discounts	\$192,894 12	Capital stock paid in	\$75,000 00
Overdrafts	976 02	Surplus fund	22,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	14,920 99
U. S. bonds to secure deposits		National bank notes outstanding	65,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	192 00
Due from approved reserve agents	166,590 45	Individual deposits	290,837 39
Due from other banks and bankers	274 90	United States deposits	
Real estate, furniture, and fixtures	9,004 74	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,454 18	Due to other national banks	17,138 03
Premiums paid	8,000 00	Due to State banks and bankers	1,257 72
Checks and other cash items	502 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,348 00		
Fractional currency	208 17		
Specie	10,845 30		
Legal-tender notes	14,773 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	487,246 13	Total	487,246 13

MARYLAND.

Kent National Bank, Chestertown.

GEORGE B. WESTCOTT, *President.*

No. 1500.

JOSEPH PETERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215,448 40	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.....	35,187 42
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.....	913 44	Dividends unpaid.....	
Due from approved reserve agents.....	237,305 29	Individual deposits.....	589,956 22
Due from other banks and bankers.....	135,937 22	United States deposits.....	
Real estate, furniture, and fixtures.....	3,168 40	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,312 72	Due to other national banks.....	9,082 66
Premiums paid.....		Due to State banks and bankers.....	2,575 92
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	25,878 00		
Fractional currency.....	238 75	Total.....	742,102 22
Specie.....	33,250 00		
Legal-tender notes.....	12,300 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
Total.....	742,102 22		

First National Bank, Cumberland.

JOSEPH SHRIVEL, *President.*

No. 381.

EDWIN T. SHRIVER, *Cashier.*

Loans and discounts.....	\$136,473 36	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,610 62	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	24,930 24
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.....	110 52
Due from approved reserve agents.....	65,396 12	Individual deposits.....	325,709 99
Due from other banks and bankers.....	189,069 12	United States deposits.....	
Real estate, furniture, and fixtures.....	14,400 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,479 92	Due to other national banks.....	2,419 84
Premiums paid.....	6,488 75	Due to State banks and bankers.....	3,698 27
Checks and other cash items.....	2,069 77	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	13,620 00		
Fractional currency.....	731 50	Total.....	596,868 86
Specie.....	8,038 70		
Legal-tender notes.....	49,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	596,868 86		

Second National Bank, Cumberland.

LLOYD LOWNDES, *President.*

No. 1519.

DANIEL ANNAN, *Cashier.*

Loans and discounts.....	\$474,069 47	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,957 76	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	45,140 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	61,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	25,400 00	Dividends unpaid.....	
Due from approved reserve agents.....	24,400 57	Individual deposits.....	570,612 88
Due from other banks and bankers.....	86,846 18	United States deposits.....	
Real estate, furniture, and fixtures.....	8,632 63	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,071 28	Due to other national banks.....	5,815 84
Premiums paid.....	4,917 55	Due to State banks and bankers.....	678 01
Checks and other cash items.....	12,293 45	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,539 00		
Fractional currency.....	277 34	Total.....	862,247 23
Specie.....	3,828 00		
Legal-tender notes.....	47,014 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	862,247 23		

MARYLAND.

Third National Bank, Cumberland.

JAMES M. SCHLEY, *President.*

No. 2416.

WILLIAM E. WEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135,004 32	Capital stock paid in	\$100,000 00
Overdrafts	8 88	Surplus fund	12,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,011 60
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	27,400 00	Dividends unpaid	800 70
Due from approved reserve agents	24,376 54	Individual deposits	135,668 29
Due from other banks and bankers	21,889 66	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,806 40	Due to other national banks	269 56
Premiums paid	570 00	Due to State banks and bankers	471 96
Checks and other cash items	504 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,190 00		
Fractional currency	131 76		
Specie	10,716 00		
Legal-tender notes	12,124 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	343,722 11	Total	343,722 11

Denton National Bank, Denton.

PHILIP W. DOWNES, *President.*

No. 2547.

RICHARD T. CARTER, *Cashier.*

Loans and discounts	\$101,924 03	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	700 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,416 20
U. S. bonds to secure deposits		National bank notes outstanding	42,440 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,700 00	Dividends unpaid	
Due from approved reserve agents	27,153 95	Individual deposits	116,058 27
Due from other banks and bankers	2,996 44	United States deposits	
Real estate, furniture, and fixtures	2,213 38	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,090 59	Due to other national banks	2,882 96
Premiums paid	5,550 00	Due to State banks and bankers	245 66
Checks and other cash items	2,476 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	630 00		
Fractional currency	132 16		
Specie	2,699 10		
Legal-tender notes	6,927 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	215,743 09	Total	215,743 09

Easton National Bank of Maryland, Easton.

ISAAC L. ADKINS, *President.*

No. 1434.

RICHARD THOMAS, *Cashier.*

Loans and discounts	\$354,621 88	Capital stock paid in	\$200,000 00
Overdrafts	2,340 18	Surplus fund	120,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	22,282 14
U. S. bonds to secure deposits		National bank notes outstanding	175,100 00
U. S. bonds on hand	30,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	79,887 92	Dividends unpaid	1,881 07
Due from approved reserve agents	115,561 90	Individual deposits	438,790 99
Due from other banks and bankers	37,493 82	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,572 49	Due to other national banks	2,993 82
Premiums paid	9,060 00	Due to State banks and bankers	2,044 06
Checks and other cash items	1,961 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,739 00		
Fractional currency	189 49		
Specie	50,329 15		
Legal-tender notes	41,335 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	14,000 00		
Total	963,092 08	Total	963,092 08

MARYLAND.

National Bank, Elkton.

JACOB TOME, *President.*

No. 1236.

CHAS. B. FINLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$369,811 19	Capital stock paid in	\$50,000 00
Overdrafts	287 32	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,025 02
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	45,216 01	Individual deposits	396,789 30
Due from other banks and bankers	8,286 24	United States deposits	
Real estate, furniture, and fixtures	10,203 40	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,769 45	Due to other national banks	6,621 11
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,420 00		
Fractional currency	36 96		
Specie	15,474 70		
Legal-tender notes	16,676 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	521,435 43	Total	521,435 43

First National Bank, Frederick.

THOMAS GORSUCH, *President.*

No. 1580.

THOS. M. MARKELL, *Cashier.*

Loans and discounts	\$281,560 92	Capital stock paid in	\$100,000 00
Overdrafts	7,482 93	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,109 30
U. S. bonds to secure deposits		National bank notes outstanding	89,000 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	6,015 20	Individual deposits	287,066 24
Due from other banks and bankers	3,271 19	United States deposits	
Real estate, furniture, and fixtures	22,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	685 22	Due to other national banks	3,009 18
Premiums paid		Due to State banks and bankers	645 70
Checks and other cash items	8,108 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,825 00		
Fractional currency	248 49		
Specie	30,312 85		
Legal-tender notes	35,220 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	509,830 42	Total	509,830 42

Central National Bank, Frederick.

RICH'D H. MARSHALL, *President.*

No. 1138.

HENRY WILLIAMS, *Cashier.*

Loans and discounts	\$319,331 38	Capital stock paid in	\$200,000 00
Overdrafts	7,643 07	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	12,240 84
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	8,211 50
Due from approved reserve agents	31,721 02	Individual deposits	201,497 18
Due from other banks and bankers	26,679 78	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	41 80	Due to other national banks	2,767 57
Premiums paid		Due to State banks and bankers	538 58
Checks and other cash items	4,749 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,760 00		
Fractional currency	508 60		
Specie	7,534 35		
Legal-tender notes	16,786 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	643,755 67	Total	643,755 67

MARYLAND.

Farmers and Mechanics' National Bank, Frederick.

CHARLES E. TRAIL, *President.*

No. 1267.

SAMUEL NIXDORFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$217,713 47	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	16,038 37
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	58,250 00	Dividends unpaid	893 53
Due from approved reserve agents	3,920 92	Individual deposits	170,368 38
Due from other banks and bankers	1,035 10	United States deposits	
Real estate, furniture, and fixtures	16,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,450 76	Due to other national banks	2,263 94
Premiums paid	4,902 00	Due to State banks and bankers	1,085 18
Checks and other cash items	3,491 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	300 00		
Fractional currency			
Specie	17,439 21		
Legal-tender notes	9,931 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	468,059 40	Total	468,059 40

Frederick County National Bank, Frederick.

JOHN H. WILLIAMS, *President.*

No. 1449.

PERRY B. MCCLEERY, *Cashier.*

Loans and discounts	\$188,551 55	Capital stock paid in	\$150,000 00
Overdrafts	2,651 42	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	8,734 28
U. S. bonds to secure deposits		National bank notes outstanding	134,830 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	70,835 83	Dividends unpaid	2,293 79
Due from approved reserve agents	32,030 39	Individual deposits	215,554 91
Due from other banks and bankers	45,769 51	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,309 81	Due to other national banks	340 99
Premiums paid	808 64	Due to State banks and bankers	381 98
Checks and other cash items	9,097 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,293 00		
Fractional currency	64 50		
Specie	21,717 76		
Legal-tender notes	22,257 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,650 00		
Total	562,045 95	Total	562,045 95

First National Bank, Hagerstown.

GEORGE SCHLEY, *President.*

No. 1431.

JOHN D. NEWCOMER, *Cashier.*

Loans and discounts	\$205,501 19	Capital stock paid in	\$100,000 00
Overdrafts	1,387 00	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,221 99
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	83,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	56,736 25	Dividends unpaid	1,527 73
Due from approved reserve agents	19,491 54	Individual deposits	207,037 34
Due from other banks and bankers	4,180 37	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,631 11	Due to other national banks	8,036 68
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,367 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks	2,400 00		
Fractional currency	71 50		
Specie	2,557 00		
Legal-tender notes	13,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	463,823 74	Total	463,823 74

MARYLAND.

First National Bank, Havre de Grace.

ARTHUR VOSBURG, *President.*

No. 3010.

R. K. VANNEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$108,726 83	Capital stock paid in	\$36,000 00
Overdrafts		Surplus fund	1,746 01
U. S. bonds to secure circulation	28,000 00	Other undivided profits	25,200 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	9,107 13	Individual deposits	102,694 99
Due from other banks and bankers	871 31	United States deposits	
Real estate, furniture, and fixtures	1,718 54	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,359 82	Due to other national banks	1,092 66
Premiums paid	995 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	70 00		
Fractional currency	132 33		
Specie	5,280 70		
Legal-tender notes	9,062 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,260 00		
Total	166,733 66	Total	166,733 66

First National Bank, New Windsor.

THOMAS F. SHEPHERD, *President.*

No. 747.

NATHAN H. BAILE, *Cashier.*

Loans and discounts	\$82,093 64	Capital stock paid in	\$55,000 00
Overdrafts	2,390 46	Surplus fund	11,000 00
U. S. bonds to secure circulation	55,000 00	Other undivided profits	4,549 14
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	27,050 50	Dividends unpaid	140 00
Due from approved reserve agents	821 28	Individual deposits	75,086 96
Due from other banks and bankers	1,461 76	United States deposits	
Real estate, furniture, and fixtures	6,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	350 29	Due to other national banks	9,082 45
Premiums paid		Due to State banks and bankers	
Checks and other cash items	127 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,062 00		
Fractional currency	40 51		
Specie	6,886 00		
Legal-tender notes	6,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,675 00		
Total	204,358 55	Total	204,358 55

Cecil National Bank, Port Deposit.

JACOB TOME, *President.*

No. 1211.

ROBERT C. HOPKINS, *Cashier.*

Loans and discounts	\$564,833 45	Capital stock paid in	\$200,000 00
Overdrafts	55 66	Surplus fund	120,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	24,815 25
U. S. bonds to secure deposits		National bank notes outstanding	178,740 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	39,633 28	Individual deposits	295,087 44
Due from other banks and bankers	1,975 48	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,699 62	Due to other national banks	29,804 77
Premiums paid		Due to State banks and bankers	444 16
Checks and other cash items	1,692 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,380 00		
Fractional currency	195 97		
Specie	12,900 90		
Legal-tender notes	10,025 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	848,891 62	Total	848,891 62

MARYLAND.

National Bank, Rising Sun.

JAMES M. EVANS, *President.*

No. 2481.

HANSON H. HAINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$185,405 06	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	8,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,586 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	2,000 00	Dividends unpaid	
Due from approved reserve agents	18,795 40	Individual deposits	205,556 61
Due from other banks and bankers	16,541 32	United States deposits	
Real estate, furniture, and fixtures	12,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,702 91	Due to other national banks	2,905 02
Premiums paid	7,000 00	Due to State banks and bankers	25 10
Checks and other cash items	8,261 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10 00		
Fractional currency	5 85		
Specie	4,153 55		
Legal-tender notes	6,948 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,750 00		
Total	316,073 16	Total	316,073 16

First National Bank, Westminster.

GRANVILLE S. HAINES, *President.*

No. 742.

GEORGE R. GERR, *Cashier.*

Loans and discounts	\$261,377 85	Capital stock paid in	\$125,000 00
Overdrafts	17,303 86	Surplus fund	33,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	10,367 24
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	12,652 00	Dividends unpaid	2,007 49
Due from approved reserve agents	8,094 58	Individual deposits	167,272 45
Due from other banks and bankers	5,229 95	United States deposits	
Real estate, furniture, and fixtures	10,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,695 37	Due to other national banks	20,825 84
Premiums paid		Due to State banks and bankers	3,405 73
Checks and other cash items	1,944 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,698 00		
Fractional currency	32 94		
Specie	2,419 70		
Legal-tender notes	21,905 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,525 00		
Total	474,378 75	Total	474,378 75

Farmers and Mechanics' National Bank, Westminster.

JOSEPH SHAEFFER, *President.*

No. 1526.

WM. A. CUNNINGHAM, *Cashier.*

Loans and discounts	\$59,195 62	Capital stock paid in	\$50,000 00
Overdrafts	2,374 97	Surplus fund	1,122 89
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,319 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	4,767 00	Dividends unpaid	133 00
Due from approved reserve agents	11,916 59	Individual deposits	49,470 98
Due from other banks and bankers	5,603 37	United States deposits	
Real estate, furniture, and fixtures	8,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	153 53	Due to other national banks	1,434 95
Premiums paid		Due to State banks and bankers	52 53
Checks and other cash items	243 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,425 00		
Fractional currency	5 23		
Specie	1,570 00		
Legal-tender notes	3,229 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	153,534 01	Total	153,534 01

MARYLAND.

Union National Bank, Westminster.

JOHN K. LONGWELL, *President.*

No. 1596.

JOSHUA W. HERING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$173,669 07	Capital stock paid in	\$100,000 00
Overdrafts	2,561 08	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,050 00	Other undivided profits	7,305 11
U. S. bonds to secure deposits		National bank notes outstanding	85,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	92,159 20	Dividends unpaid	2,287 25
Due from approved reserve agents	164 34	Individual deposits	202,658 73
Due from other banks and bankers	18,932 75	United States deposits	
Real estate, furniture, and fixtures	9,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,389 60	Due to other national banks	3,263 92
Premiums paid		Due to State banks and bankers	2,368 06
Checks and other cash items	177 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,148 00		
Fractional currency	36 38		
Specie	9,383 33		
Legal-tender notes	17,012 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,800 00		
Total	428,683 07	Total	428,683 07

Washington County National Bank, Williamsport.

JAMES FINDLAY, *President.*

No. 1551.

J. L. MOTTER, *Cashier.*

Loans and discounts	\$135,510 61	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	6,716 03
U. S. bonds to secure deposits		National bank notes outstanding	127,779 09
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,000 00	Dividends unpaid	2,396 07
Due from approved reserve agents	12,177 00	Individual deposits	59,624 25
Due from other banks and bankers	17,382 84	United States deposits	
Real estate, furniture, and fixtures	10,010 06	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,542 36	Due to other national banks	40 50
Premiums paid		Due to State banks and bankers	3,435 29
Checks and other cash items	75 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	290 00		
Fractional currency			
Specie	5,639 18		
Legal-tender notes	7,614 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	379,991 05	Total	379,991 05

DISTRICT OF COLUMBIA.**Farmers and Mechanics' National Bank, Georgetown.**HENRY M. SWEENEY, *President.*

No. 1928.

WILLIAM LAIRD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$374,562 95	Capital stock paid in	\$252,000 00
Overdrafts	397 60	Surplus fund	60,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	43,444 56
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	213,000 00
U. S. bonds on hand	275,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	930 00	Dividends unpaid	2,700 00
Due from approved reserve agents	161,370 83	Individual deposits	712,954 25
Due from other banks and bankers	20,061 66	United States deposits .....	.....
Real estate, furniture, and fixtures	20,000 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	3,200 64	Due to other national banks	12,528 61
Premiums paid .....	.....	Due to State banks and bankers	600 96
Checks and other cash items	12,350 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	16,050 00		
Fractional currency	9 70		
Specie	117,585 00		
Legal-tender notes	34,460 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	11,250 00		
Total	1,297,228 38	Total	1,297,228 38

Second National Bank, Washington.MATTHEW G. EMERY, *President.*

No. 2038.

HENRY C. SWAIN, *Cashier.*

Loans and discounts	\$340,240 73	Capital stock paid in	\$225,000 00
Overdrafts	203 92	Surplus fund	27,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	12,529 19
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	71,200 00
U. S. bonds on hand	2,850 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	7,512 67	Dividends unpaid	897 50
Due from approved reserve agents	36,730 01	Individual deposits	377,944 73
Due from other banks and bankers	26,225 25	United States deposits .....	.....
Real estate, furniture, and fixtures	116,990 55	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	3,423 16	Due to other national banks	604 08
Premiums paid	2,086 67	Due to State banks and bankers	3,309 03
Checks and other cash items	12,490 12	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	319 00		
Fractional currency	238 45		
Specie	34,324 00		
Legal-tender notes	51,250 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	3,600 00		
Total	718,484 53	Total	718,484 53

Central National Bank, Washington.SAMUEL NORMENT, *President.*

No. 2382.

JOHN A. RUFF, *Cashier.*

Loans and discounts	\$346,535 76	Capital stock paid in	\$100,000 00
Overdrafts	301 27	Surplus fund	3,400 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,850 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	998 00	Dividends unpaid	12 00
Due from approved reserve agents	153,127 77	Individual deposits	540,282 05
Due from other banks and bankers	44,684 91	United States deposits .....	.....
Real estate, furniture, and fixtures	1,379 96	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	3,133 82	Due to other national banks .....	.....
Premiums paid	1,935 57	Due to State banks and bankers .....	.....
Checks and other cash items	14,420 33	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,884 00		
Fractional currency	12 51		
Specie	13,822 25		
Legal-tender notes	63,808 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	750,544 15	Total	750,544 15

DISTRICT OF COLUMBIA.

Citizens' National Bank, Washington.

<i>J. A. J. CRESWELL, President.</i>		No. 1893.	<i>THOMAS C. PEARSALL, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$ 98,079 38	Capital stock paid in	\$300,000 00	
Overdrafts	762 00	Surplus fund	1,000 00	
U. S. bonds to secure circulation	300,000 00	Other undivided profits	14,898 80	
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	150 00	
Due from approved reserve agents	20,606 74	Individual deposits	253,381 45	
Due from other banks and bankers	24,508 02	United States deposits		
Real estate, furniture, and fixtures	144,815 60	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,384 99	Due to other national banks	16,411 86	
Premiums paid		Due to State banks and bankers	3,781 62	
Checks and other cash items	4,132 99	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	3,027 00			
Fractional currency	400 92			
Specie	29,605 00			
Legal-tender notes	17,801 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	13,500 00			
Total	859,623 73	Total	859,623 73	

National Bank of the Republic, Washington.

<i>DANIEL B. CLARKE, President.</i>		No. 875.	<i>CHARLES S. BRADLEY, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$385,604 14	Capital stock paid in	\$200,000 00	
Overdrafts	2,945 95	Surplus fund	97,885 46	
U. S. bonds to secure circulation	200,000 00	Other undivided profits	11,985 25	
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	176,000 00	
U. S. bonds on hand	53,300 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	72,907 60	Dividends unpaid		
Due from approved reserve agents	108,433 66	Individual deposits	599,006 73	
Due from other banks and bankers	24,210 82	United States deposits	39,066 46	
Real estate, furniture, and fixtures	70,800 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	5,476 95	Due to other national banks	62,396 17	
Premiums paid	8,659 44	Due to State banks and bankers	3,079 42	
Checks and other cash items	16,130 93	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	22,106 00			
Fractional currency	140 00			
Specie	52,185 00			
Legal-tender notes	57,919 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	9,000 00			
Total	1,189,419 49	Total	1,189,419 49	

National Metropolitan Bank, Washington.

<i>JOHN W. THOMPSON, President.</i>		No. 1069.	<i>GEORGE H. B. WHITE, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$780,619 48	Capital stock paid in	\$300,000 00	
Overdrafts	804 28	Surplus fund	150,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	41,806 28	
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00	
U. S. bonds on hand	102,400 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	60,064 75	Dividends unpaid	678 00	
Due from approved reserve agents	122,785 63	Individual deposits	882,956 30	
Due from other banks and bankers	40,190 49	United States deposits		
Real estate, furniture, and fixtures	109,950 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	5,747 95	Due to other national banks	61,232 20	
Premiums paid	6,550 27	Due to State banks and bankers	2,646 96	
Checks and other cash items	24,532 73	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	6,196 00			
Fractional currency	4,181 16			
Specie	56,029 00			
Legal-tender notes	42,368 00			
U. S. certificates of deposit	50,000 00			
Due from U. S. Treasurer	900 00			
Total	1,457,319 74	Total	1,457,319 74	

VIRGINIA.

First National Bank, Alexandria.

S. FERGUSON BEACH, *President.*

No. 651.

CHARLES R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$277,349 02	Capital stock paid in	\$100,000 00
Overdrafts	1,600 00	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	24,725 84
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	140,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	17,338 00	Dividends unpaid	
Due from approved reserve agents	183,657 02	Individual deposits	522,992 63
Due from other banks and bankers	15,877 33	United States deposits	
Real estate, furniture, and fixtures ..	19,390 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3,449 32	Due to other national banks	38,906 14
Premiums paid	11,454 75	Due to State banks and bankers ..	22,187 51
Checks and other cash items	9,345 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,186 00		
Fractional currency			
Specie	6,024 56		
Legal-tender notes	22,740 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	818,811 92	Total	818,811 92

Citizens' National Bank, Alexandria.

JOHN B. SMOOT, *President.*

No. 1716.

WM. H. LAMBERT, *Cashier.*

Loans and discounts	\$168,878 98	Capital stock paid in	\$100,000 00
Overdrafts	1,621 65	Surplus fund	15,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,425 00
U. S. bonds to secure deposits		National bank notes outstanding ..	89,000 00
U. S. bonds on hand	61,915 62	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents	98,734 37	Individual deposits	248,494 90
Due from other banks and bankers	9,023 39	United States deposits	
Real estate, furniture, and fixtures ..	9,700 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,680 34	Due to other national banks	15,079 62
Premiums paid		Due to State banks and bankers ..	4,786 42
Checks and other cash items	5,391 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,565 00		
Fractional currency	9 67		
Specie	2,603 00		
Legal-tender notes	17,162 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	485,785 94	Total	485,785 94

People's National Bank, Charlottesville.

CHARLES H. HARMAN, *President.*

No. 2594.

WILLIAM W. FLANNAGAN, *Cashier.*

Loans and discounts	\$119,346 11	Capital stock paid in	\$50,000 00
Overdrafts	1,981 42	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,227 96
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,705 11	Dividends unpaid	
Due from approved reserve agents	23,109 72	Individual deposits	147,988 56
Due from other banks and bankers	13,526 87	United States deposits	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,147 31	Due to other national banks	2,003 55
Premiums paid		Due to State banks and bankers ..	388 02
Checks and other cash items	1,186 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,927 00		
Fractional currency	9 85		
Specie	6,138 50		
Legal-tender notes	23,290 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	261,618 09	Total	261,618 09

VIRGINIA.

Planters' National Bank, Danville.

W. F. CHEEK, *President.*

No. 1985.

W. H. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$213,820 49	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,507 31	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	10,201 12
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.....	80,566 56	Individual deposits.....	243,294 63
Due from other banks and bankers.....	8,973 11	United States deposits.....	37,269 08
Real estate, furniture, and fixtures.....	500 00	Deposits of U.S. disbursing officers.....	04
Current expenses and taxes paid.....	2,051 89	Due to other national banks.....	2,568 89
Premiums paid.....		Due to State banks and bankers.....	11,075 77
Checks and other cash items.....	2,768 93	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	52,780 00		
Fractional currency.....	251 24	Total.....	489,409 53
Specie.....	8,000 00		
Legal-tender notes.....	15,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	489,409 53		

National Bank, Fredericksburg.

JACOB TOME, *President.*

No. 1582.

JOHN A. TAYLOR, *Cashier.*

Loans and discounts.....	\$163,167 57	Capital stock paid in.....	\$50,000 00
Overdrafts.....	652 16	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	3,031 71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,000 00
U. S. bonds on hand.....	4,900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	10,567 63	Individual deposits.....	167,744 06
Due from other banks and bankers.....	3,221 75	United States deposits.....	
Real estate, furniture, and fixtures.....	14,813 64	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,394 15	Due to other national banks.....	5,484 99
Premiums paid.....	337 50	Due to State banks and bankers.....	196 73
Checks and other cash items.....	1,790 44	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,245 00		
Fractional currency.....	55 00	Total.....	280,457 49
Specie.....	9,212 65		
Legal-tender notes.....	14,850 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	280,457 49		

Front Royal National Bank, Front Royal.

GILES COOK, JR., *President.*

No. 2967.

JAMES H. FRENCH, *Cashier.*

Loans and discounts.....	\$37,067 44	Capital stock paid in.....	\$50,000 00
Overdrafts.....	36	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	876 09
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.....	20,510 73	Individual deposits.....	42,060 49
Due from other banks and bankers.....	7,501 50	United States deposits.....	
Real estate, furniture, and fixtures.....	1,378 92	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	756 83	Due to other national banks.....	1,154 34
Premiums paid.....	1,825 00	Due to State banks and bankers.....	3,694 48
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	850 00		
Fractional currency.....	3 12	Total.....	123,785 40
Specie.....	346 50		
Legal-tender notes.....	2,255 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
Total.....	123,785 40		

VIRGINIA.

First National Bank, Harrisonburg.

PHILO BRADLEY, *President.*

No. 1572.

CRAWFORD C. STRAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,391 13	Capital stock paid in	\$66,000 00
Overdrafts	1,958 34	Surplus fund	13,200 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,705 90
U. S. bonds to secure deposits		National bank notes outstanding	40,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,462 33	Dividends unpaid	
Due from approved reserve agents	981 39	Individual deposits	167,889 60
Due from other banks and bankers	31,514 79	United States deposits	
Real estate, furniture, and fixtures	4,532 95	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	895 04	Due to other national banks	14,378 40
Premiums paid		Due to State banks and bankers	810 48
Checks and other cash items	1,748 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,104 00		
Fractional currency			
Specie	5,081 27		
Legal-tender notes	30,435 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	312,384 38	Total	312,384 38

Loudoun National Bank, Leesburg.

WALTER J. HARRISON, *President.*

No. 1738.

ANTHONY DIBRELL, *Cashier.*

Loans and discounts	\$166,017 30	Capital stock paid in	\$100,000 00
Overdrafts	44 84	Surplus fund	12,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,606 13
U. S. bonds to secure deposits		National bank notes outstanding	80,600 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	
Due from approved reserve agents	113,196 25	Individual deposits	362,507 74
Due from other banks and bankers	41,025 52	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,089 89	Due to other national banks	3,133 34
Premiums paid	12,817 50	Due to State banks and bankers	1,306 18
Checks and other cash items	3,925 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,416 00		
Fractional currency	41 11		
Specie	26,179 50		
Legal-tender notes	27,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	563,653 39	Total	563,653 39

First National Bank, Lynchburg.

JOHN F. SLAUGHTER, *President.*

No. 1558.

ALLEN W. TALLEY, *Cashier.*

Loans and discounts	\$602,232 56	Capital stock paid in	\$150,000 00
Overdrafts	1,678 83	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	21,577 17
U. S. bonds to secure deposits		National bank notes outstanding	74,600 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	33,497 30	Individual deposits	622,831 42
Due from other banks and bankers	36,716 41	United States deposits	
Real estate, furniture, and fixtures	22,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,388 75	Due to other national banks	321 12
Premiums paid	9,375 00	Due to State banks and bankers	17,868 24
Checks and other cash items	3,156 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,242 00		
Fractional currency	16 86		
Specie	18,894 00		
Legal-tender notes	21,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	917,197 95	Total	917,197 95

VIRGINIA.

Lynchburg National Bank, Lynchburg.

DAVID E. SPENCE, *President.*

No. 1522.

PETER J. OTEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$559, 116 41	Capital stock paid in	\$200, 000 00
Overdrafts	446 41	Surplus fund	100, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	16, 904 46
U. S. bonds to secure deposits	50, 000 00	National bank notes outstanding	45, 000 00
U. S. bonds on hand	19, 600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1, 636 73	Dividends unpaid	
Due from approved reserve agents	27, 677 82	Individual deposits	391, 136 51
Due from other banks and bankers	23, 141 48	United States deposits	35, 044 48
Real estate, furniture, and fixtures	33, 619 16	Deposits of U.S. disbursing officers	3, 491 20
Current expenses and taxes paid	4, 229 59	Due to other national banks	5, 220 43
Premiums paid	4, 506 25	Due to State banks and bankers	10, 118 30
Checks and other cash items	3, 732 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 590 00		
Fractional currency	11 66		
Specie	28, 160 00		
Legal-tender notes	7, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	806, 918 38	Total	806, 918 38

National Exchange Bank, Lynchburg.

GEORGE M. JONES, *President.*

No. 2566.

CAMILLUS CHRISTIAN, *Cashier.*

Loans and discounts	\$418, 065 69	Capital stock paid in	\$100, 000 00
Overdrafts	3, 379 35	Surplus fund	11, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	15, 234 55
U. S. bonds to secure deposits		National bank notes outstanding	87, 900 00
U. S. bonds on hand	350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	350 00	Dividends unpaid	
Due from approved reserve agents	26, 879 52	Individual deposits	406, 990 32
Due from other banks and bankers	14, 370 30	United States deposits	
Real estate, furniture, and fixtures	3, 078 25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 494 38	Due to other national banks	17, 224 37
Premiums paid	14, 082 50	Due to State banks and bankers	6, 865 85
Checks and other cash items	1, 076 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 375 00		
Fractional currency	33 73		
Specie	3, 170 00		
Legal-tender notes	51, 160 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	645, 215 09	Total	645, 215 09

People's National Bank, Lynchburg.

C. M. BLACKFORD, *President.*

No. 2760.

J. W. IVEY, *Cashier.*

Loans and discounts	\$662, 308 22	Capital stock paid in	\$205, 300 00
Overdrafts	2, 938 67	Surplus fund	55, 000 00
U. S. bonds to secure circulation	205, 000 00	Other undivided profits	12, 748 15
U. S. bonds to secure deposits		National bank notes outstanding	184, 500 00
U. S. bonds on hand	66, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	66, 000 00	Dividends unpaid	
Due from approved reserve agents	27, 987 64	Individual deposits	496, 960 89
Due from other banks and bankers	17, 010 29	United States deposits	
Real estate, furniture, and fixtures	23, 595 18	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 581 44	Due to other national banks	10, 143 23
Premiums paid	6, 601 27	Due to State banks and bankers	12, 198 76
Checks and other cash items	1, 316 39	Notes and bills re-discounted	47, 158 87
Exchanges for clearing-house		Bills payable	44, 000 00
Bills of other banks	3, 106 00		
Fractional currency	160 00		
Specie	13, 646 80		
Legal-tender notes	25, 533 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 225 00		
Total	1, 068, 009 90	Total	1, 068, 009 90

VIRGINIA.

Exchange National Bank, Norfolk.

JOHN B. WHITEHEAD, *President.*

No. 1137.

GEORGE M. BAIN, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,723,860 96	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.....	132,453 43
U. S. bonds to secure deposits.....	175,000 00	National bank notes outstanding..	270,000 00
U. S. bonds on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	175,322 33	Dividends unpaid.....	1,110 00
Due from approved reserve agents	100,489 00	Individual deposits.....	2,859,579 59
Due from other banks and bankers	187,576 80	United States deposits.....	64,230 27
Real estate, furniture, and fixtures	72,058 95	Deposits of U.S. disbursing officers.	95,096 26
Current expenses and taxes paid...	6,799 78	Due to other national banks.....	116,192 76
Premiums paid.....		Due to State banks and bankers...	156,509 78
Checks and other cash items.....	6,872 75	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	14,862 90	Bills payable.....	
Bills of other banks.....	10,000 00		
Fractional currency.....	350 49		
Specie.....	147,537 10		
Legal-tender notes.....	210,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	14,340 13		
Total.....	4,145,172 09	Total.....	4,145,172 09

First National Bank, Richmond.

ISAAC DAVENPORT, Jr., *President.*

No. 1111.

H. C. BURNETT, *Cashier.*

Loans and discounts.....	\$1,742,880 31	Capital stock paid in.....	\$600,000 00
Overdrafts.....	959 26	Surplus fund.....	200,000 00
U. S. bonds to secure circulation...	533,350 00	Other undivided profits.....	109,119 46
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.	87,600 61	Dividends unpaid.....	1,875 00
Due from approved reserve agents	56,772 91	Individual deposits.....	1,328,489 86
Due from other banks and bankers	160,285 88	United States deposits.....	81,041 66
Real estate, furniture, and fixtures	25,532 37	Deposits of U.S. disbursing officers.	3,942 91
Current expenses and taxes paid...	8,461 27	Due to other national banks.....	14,582 66
Premiums paid.....		Due to State banks and bankers...	124,957 67
Checks and other cash items.....	41,323 65	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	100,000 00
Bills of other banks.....	64,190 00		
Fractional currency.....	872 96		
Specie.....	75,800 00		
Legal-tender notes.....	112,780 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	33,200 00		
Total.....	3,044,009 22	Total.....	3,044,009 22

Merchants' National Bank, Richmond.

JOHN P. BRANCH, *President.*

No. 1754.

JOHN F. GLENN, *Cashier.*

Loans and discounts.....	\$860,202 93	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,844 35	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	25,195 28
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.	89,275 67	Dividends unpaid.....	35 00
Due from approved reserve agents	40,543 55	Individual deposits.....	728,166 05
Due from other banks and bankers	11,725 41	United States deposits.....	
Real estate, furniture, and fixtures	49,325 42	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,177 81	Due to other national banks.....	57,033 01
Premiums paid.....	15,875 00	Due to State banks and bankers...	181,895 64
Checks and other cash items.....	35,549 91	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	19,895 00		
Fractional currency.....	62 40		
Specie.....	32,797 50		
Legal-tender notes.....	54,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	8,000 00		
Total.....	1,422,274 98	Total.....	1,422,274 98

VIRGINIA.

National Bank of Virginia, Richmond.

EMIL O. NÖLTING, <i>President.</i>		No. 1125.	JOSHUA W. LOCKWOOD, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$521,951 92	Capital stock paid in	\$200,000 00	
Overdrafts	617 99	Surplus fund	35,000 00	
U. S. bonds to secure circulation	200,000 00	Other undivided profits	20,956 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	8,000 00	Dividends unpaid	189 00	
Due from approved reserve agents	22,090 20	Individual deposits	353,865 18	
Due from other banks and bankers	28,082 24	United States deposits		
Real estate, furniture, and fixtures	50,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	4,511 46	Due to other national banks	10,225 63	
Premiums paid	3,000 00	Due to State banks and bankers	99,963 93	
Checks and other cash items	22,946 27	Notes and bills re-discounted	16,000 00	
Exchanges for clearing-house		Bills payable	20,000 00	
Bills of other banks	14,000 00			
Fractional currency	41 29			
Specie	22,600 00			
Legal-tender notes	29,359 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	9,000 00			
Total	936,200 37	Total	936,200 37	

Planters' National Bank, Richmond.

JAMES B. PACE, <i>President.</i>		No. 1628.	MANN S. QUARLES, <i>Cashier.</i>	
Loans and discounts	\$1,720,419 79	Capital stock paid in	\$300,000 00	
Overdrafts	4,029 19	Surplus fund	100,000 00	
U. S. bonds to secure circulation	300,000 00	Other undivided profits	79,138 83	
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	260,200 00	
U. S. bonds on hand	500 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	1,150 00	Dividends unpaid		
Due from approved reserve agents	83,092 74	Individual deposits	1,628,231 85	
Due from other banks and bankers	134,948 00	United States deposits	120,009 21	
Real estate, furniture, and fixtures	33,612 02	Deposits of U.S. disbursing officers	1,915 34	
Current expenses and taxes paid	7,284 50	Due to other national banks	48,789 60	
Premiums paid		Due to State banks and bankers	39,599 54	
Checks and other cash items	32,112 60	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	22,545 00			
Fractional currency	250 53			
Specie	24,696 00			
Legal-tender notes	45,924 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	16,420 00			
Total	2,577,884 37	Total	2,577,884 37	

First National Bank, Roanoke.

H. S. TROUT, <i>President.</i>		No. 2737.	J. W. SHIELDS, JR., <i>Cashier.</i>	
Loans and discounts	\$225,794 34	Capital stock paid in	\$100,000 00	
Overdrafts	228 90	Surplus fund	879 09	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	11,237 26	
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	11,542 77	Individual deposits	169,890 26	
Due from other banks and bankers	6,916 21	United States deposits		
Real estate, furniture, and fixtures	450 27	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	962 39	Due to other national banks	758 19	
Premiums paid	5,000 00	Due to State banks and bankers	897 85	
Checks and other cash items	859 37	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	3,920 00			
Fractional currency	5 50			
Specie	8,509 90			
Legal-tender notes	15,123 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	1,350 00			
Total	310,662 65	Total	310,662 65	

VIRGINIA.

Roanoke National Bank, Roanoke.

E. G. McCLANAHAN, *President.*

No. 2907.

P. J. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,984 44	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	5,545 78
U. S. bonds to secure circulation.....	12,560 00	Other undivided profits.....	1,956 87
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.....	7,718 97	Individual deposits.....	58,893 91
Due from other banks and bankers.....	889 47	United States deposits.....	
Real estate, furniture, and fixtures.....	730 96	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	722 22	Due to other national banks.....	1,923 14
Premiums paid.....	468 75	Due to State banks and bankers.....	697 51
Checks and other cash items.....	20 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	5,000 00
Bills of other banks.....	1,275 00		
Fractional currency.....	65	Total.....	135,267 21
Specie.....	3,344 25		
Legal-tender notes.....	4,050 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	562 50		
Total.....	135,267 21		

Farmers' National Bank, Salem.

GREEN B. BOARD, *President.*

No. 1824.

JAMES CHALMERS, *Cashier.*

Loans and discounts.....	\$198,181 91	Capital stock paid in.....	\$75,000 00
Overdrafts.....		Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	7,931 90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,800 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.....	17,192 41	Individual deposits.....	184,923 46
Due from other banks and bankers.....	49,113 16	United States deposits.....	
Real estate, furniture, and fixtures.....	1,033 11	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	961 42	Due to other national banks.....	3,452 69
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	21	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,555 00		
Fractional currency.....	9 63	Total.....	312,108 05
Specie.....	11,210 20		
Legal-tender notes.....	5,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
Total.....	312,108 05		

Augusta National Bank, Staunton.

HUGH W. SHEFFEY, *President.*

No. 2269.

W. PURVIANCE TAMS, *Cashier.*

Loans and discounts.....	\$280,400 19	Capital stock paid in.....	\$100,000 00
Overdrafts.....	4,102 10	Surplus fund.....	17,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	6,842 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	68,527 37	Individual deposits.....	313,087 53
Due from other banks and bankers.....	14,185 26	United States deposits.....	
Real estate, furniture, and fixtures.....	10,686 09	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,056 31	Due to other national banks.....	17,158 33
Premiums paid.....	10,387 50	Due to State banks and bankers.....	2,847 73
Checks and other cash items.....	7,624 65	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,035 00		
Fractional currency.....	31 35	Total.....	546,935 82
Specie.....	10,400 00		
Legal-tender notes.....	30,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	546,935 82		

VIRGINIA.

National Valley Bank, Staunton.

JOHN ECHOLS, *President.*

No. 1620.

THOMAS A. BLEDSOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$632,209 94	Capital stock paid in	\$200,000 00
Overdrafts	7,988 35	Surplus fund	140,000 00
U. S. bonds to secure circulation	180,000 00	Other undivided profits	63,642 42
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	162,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,645 00	Dividends unpaid	
Due from approved reserve agents	105,552 73	Individual deposits	515,005 15
Due from other banks and bankers	49,789 25	United States deposits	35,997 58
Real estate, furniture, and fixtures	26,023 19	Deposits of U.S. disbursing officers	5,073 81
Current expenses and taxes paid	4,190 25	Due to other national banks	13,000 92
Premiums paid	10,234 37	Due to State banks and bankers	16,613 79
Checks and other cash items	2,015 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,867 00		
Fractional currency	186 80		
Specie	26,268 41		
Legal-tender notes	30,263 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,100 00		
Total	1,151,333 67	Total	1,151,333 67

Shenandoah Valley National Bank, Winchester.

WILLIAM B. BAKER, *President.*

No. 1635.

JOHN W. RICE, *Cashier.*

Loans and discounts	\$359,685 64	Capital stock paid in	\$100,000 00
Overdrafts	850 73	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	26,281 22
U. S. bonds to secure deposits		National bank notes outstanding	76,700 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,100 00	Dividends unpaid	728 00
Due from approved reserve agents	39,899 71	Individual deposits	424,802 61
Due from other banks and bankers	34,497 98	United States deposits	
Real estate, furniture, and fixtures	18,510 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,079 78	Due to other national banks	7,895 31
Premiums paid	3,990 00	Due to State banks and bankers	557 06
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,000 00		
Fractional currency	179 76		
Specie	43,070 00		
Legal-tender notes	18,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	666,963 60	Total	666,963 60

WEST VIRGINIA.

First National Bank of Jefferson, Charlestown.

HENRY O. TALBOTT, *President.*

No. 1868.

SAMUEL HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70, 158 74	Capital stock paid in	\$50, 000 00
Overdrafts	41 14	Surplus fund	3, 500 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	3, 746 36
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 ..	19, 503 00	Dividends unpaid	28 00
Due from approved reserve agents ..	6, 861 99	Individual deposits	76, 111 47
Due from other banks and bankers ..	1, 602 14	United States deposits	
Real estate, furniture, and fixtures ..	400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 302 13	Due to other national banks	4, 222 50
Premiums paid		Due to State banks and bankers ..	3, 775 29
Checks and other cash items	5, 438 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10, 047 00		
Fractional currency	32 00		
Specie	6, 747 05		
Legal-tender notes	10, 900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	185, 283 62	Total	185, 283 62

Merchants' National Bank of West Virginia, Clarksburg.

NATHAN GOFF, *President.*

No. 1530.

LUTHER HAYMOND, *Cashier.*

Loans and discounts	\$179, 494 32	Capital stock paid in	\$100, 000 00
Overdrafts	192 80	Surplus fund	41, 295 77
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	3, 633 11
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	669 00
Due from approved reserve agents ..	91, 401 12	Individual deposits	221, 601 98
Due from other banks and bankers ..	15, 557 91	United States deposits	
Real estate, furniture, and fixtures ..	6, 273 56	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 598 52	Due to other national banks	2, 091 83
Premiums paid		Due to State banks and bankers ..	3, 146 10
Checks and other cash items	1, 121 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 410 00		
Fractional currency	92 63		
Specie	12, 373 80		
Legal-tender notes	41, 375 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5, 546 31		
Total	459, 437 79	Total	459, 437 79

First National Bank, Fairmont.

HARRY FLEMING, *President.*

No. 961.

JOSEPH E. SANDS, *Cashier.*

Loans and discounts	\$165, 308 29	Capital stock paid in	\$100, 000 00
Overdrafts	1, 887 50	Surplus fund	20, 191 94
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	19, 005 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 ..	100 00	Dividends unpaid	2, 900 00
Due from approved reserve agents ..	46, 074 44	Individual deposits	153, 557 67
Due from other banks and bankers ..	25, 196 55	United States deposits	
Real estate, furniture, and fixtures ..	29, 500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 470 42	Due to other national banks	3, 458 92
Premiums paid	1, 883 31	Due to State banks and bankers ..	4, 982 70
Checks and other cash items	5, 570 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 155 00		
Fractional currency	476 00		
Specie	8, 225 01		
Legal-tender notes	8, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	349, 097 05	Total	349, 097 05

WEST VIRGINIA.

First National Bank, Grafton.

THOMAS E. DAVIS, *President.*

No. 2445.

FRANCIS M. DURBIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$190,208 89	Capital stock paid in	\$85,000 00
Overdrafts	550 00	Surplus fund	29,000 00
U. S. bonds to secure circulation	83,000 00	Other undivided profits	4,808 62
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	32,891 82	Individual deposits	185,919 28
Due from other banks and bankers	12,872 27	United States deposits	
Real estate, furniture, and fixtures	8,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,402 84	Due to other national banks	1,734 32
Premiums paid	8,153 88	Due to State banks and bankers	306 06
Checks and other cash items	680 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,480 00		
Fractional currency	305 67		
Specie	5,059 15		
Legal-tender notes	13,038 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,825 00		
Total	383,268 28	Total	383,268 28

National Bank, Kingwood.

WILLIAM G. BROWN, *President.*

No. 1608.

FRANCIS HEERMANS, *Cashier.*

Loans and discounts	\$154,883 30	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	11,495 10
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	6,100 00	Dividends unpaid	9,090 00
Due from approved reserve agents	9,319 64	Individual deposits	29,337 64
Due from other banks and bankers	3,249 19	United States deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	790 77	Due to other national banks	112 39
Premiums paid		Due to State banks and bankers	587 11
Checks and other cash items	372 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,378 00		
Fractional currency	109 49		
Specie	5,944 35		
Legal-tender notes	4,525 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,200 00		
Total	319,372 24	Total	319,372 24

National Bank, Martinsburg.

JOHN N. ABELL, *President.*

No. 1524.

GEORGE S. HILL, *Cashier.*

Loans and discounts	\$169,297 29	Capital stock paid in	\$100,000 00
Overdrafts	240 77	Surplus fund	24,023 10
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,426 01
U. S. bonds to secure deposits		National bank notes outstanding	88,200 00
U. S. bonds on hand	4,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	430 00
Due from approved reserve agents	1,499 20	Individual deposits	117,266 36
Due from other banks and bankers	7,766 00	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	708 85	Due to other national banks	4,678 03
Premiums paid	1,686 26	Due to State banks and bankers	2,833 99
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,208 00		
Fractional currency	10 12		
Specie	9,841 00		
Legal-tender notes	14,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	340,857 49	Total	340,857 49

WEST VIRGINIA.

People's National Bank, Martinsburg.

A. G. THOMAS, *President.*

No. 2144.

J. B. WILSON, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$154,245 94	Capital stock paid in	\$50,000 00
Overdrafts	587 89	Surplus fund	11,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	3,518 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	216 06
Due from approved reserve agents ..	4,790 99	Individual deposits	166,190 29
Due from other banks and bankers ..	3,694 85	United States deposits	
Real estate, furniture, and fixtures ..	18,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	546 65	Due to other national banks	3,053 07
Premiums paid	3,497 50	Due to State banks and bankers ..	529 66
Checks and other cash items	471 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,842 00		
Fractional currency	98 14		
Specie	9,682 20		
Legal-tender notes	10,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,750 00		
Total	279,507 81	Total	279,507 81

South Branch Valley National Bank, Moorefield.

A. SOMMERVILLE, *President.*

No. 3029.

J. W. GILKESON, *Cashier.*

Loans and discounts	\$23,025 00	Capital stock paid in	\$30,878 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	15,000 00	Other undivided profits	342 84
U. S. bonds to secure deposits		National bank notes outstanding ..	4,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	35,160 99	Individual deposits	58,821 57
Due from other banks and bankers ..	109 57	United States deposits	
Real estate, furniture, and fixtures ..	441 40	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	468 75	Due to other national banks	54 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	13,890 00		
Fractional currency	80		
Specie	4,000 00		
Legal-tender notes	1,325 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	94,096 51	Total	94,096 51

Second National Bank, Morgantown.

E. SHISLER, *President.*

No. 2458.

J. H. HOFFMAN, *Cashier.*

Loans and discounts	\$72,728 09	Capital stock paid in	\$60,000 00
Overdrafts	710 83	Surplus fund	2,028 42
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,037 79
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,000 00	Dividends unpaid	30 00
Due from approved reserve agents ..	734 58	Individual deposits	36,233 71
Due from other banks and bankers ..	2,902 32	United States deposits	
Real estate, furniture, and fixtures ..	9,503 19	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	706 25	Due to other national banks	597 00
Premiums paid	1,771 00	Due to State banks and bankers ..	461 55
Checks and other cash items	409 43	Notes and bills re-discounted	3,037 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	685 00		
Fractional currency	25 48		
Specie	894 30		
Legal-tender notes	4,105 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	148,425 47	Total	148,425 47

WEST VIRGINIA.

Merchants' National Bank of West Virginia, Morgantown.

JOHN J. BROWN, *President.*

No. 1502.

WILLIAM WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,672 62	Capital stock paid in	\$110,000 00
Overdrafts	147 81	Surplus fund	30,773 70
U. S. bonds to secure circulation	110,000 00	Other undivided profits	2,511 68
U. S. bonds to secure deposits		National bank notes outstanding	98,365 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	172 00
Due from approved reserve agents	8,886 09	Individual deposits	89,501 94
Due from other banks and bankers	18,323 33	United States deposits	
Real estate, furniture, and fixtures	14,640 81	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	536 62	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	940 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,515 00		
Fractional currency	11 18		
Specie	6,466 40		
Legal-tender notes	9,234 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	331,324 32	Total	331,324 32

First National Bank, Parkersburg.

JOHNSON N. CAMDEN, *President.*

No. 180.

ROBT. J. MCCANDLISH, *Cashier.*

Loans and discounts	\$337,650 82	Capital stock paid in	\$150,000 00
Overdrafts	732 83	Surplus fund	40,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	12,284 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	10,360 00	Dividends unpaid	
Due from approved reserve agents	20,946 51	Individual deposits	242,091 05
Due from other banks and bankers	11,142 54	United States deposits	
Real estate, furniture, and fixtures	18,614 12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,807 29	Due to other national banks	25,947 61
Premiums paid	3,109 37	Due to State banks and bankers	
Checks and other cash items	2,173 93	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,479 00		
Fractional currency	15 86		
Specie	16,913 00		
Legal-tender notes	25,628 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	615,323 27	Total	615,323 27

Second National Bank, Parkersburg.

JAMES W. DILS, *President.*

No. 864.

WILLIAM H. WOLFE, *Cashier.*

Loans and discounts	\$248,519 18	Capital stock paid in	\$156,000 00
Overdrafts	3,011 69	Surplus fund	35,120 00
U. S. bonds to secure circulation	102,350 00	Other undivided profits	10,551 19
U. S. bonds to secure deposits		National bank notes outstanding	87,205 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,432 91	Individual deposits	118,321 25
Due from other banks and bankers	6,316 66	United States deposits	
Real estate, furniture, and fixtures	27,650 67	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,313 30	Due to other national banks	1,948 83
Premiums paid	2,300 00	Due to State banks and bankers	9,664 34
Checks and other cash items	257 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	111 00		
Fractional currency	9 23		
Specie	4,250 00		
Legal-tender notes	9,727 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,560 25		
Total	418,810 61	Total	418,810 61

WEST VIRGINIA.

Citizens' National Bank, Parkersburg.

ARTHUR I. BOREMAN, *President.*

No. 2619.

CHARLES H. SHATTUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,181 44	Capital stock paid in	\$100,000 00
Overdrafts	2,099 87	Surplus fund	8,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,333 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	16,034 72	Individual deposits	141,043 05
Due from other banks and bankers	7,644 24	United States deposits	
Real estate, furniture, and fixtures	2,295 04	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,280 80	Due to other national banks	
Premiums paid	1,196 08	Due to State banks and bankers	
Checks and other cash items	1,928 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,050 00		
Fractional currency	7 07		
Specie	9,298 90		
Legal-tender notes	21,110 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	299,376 78	Total	299,376 78

Parkersburg National Bank, Parkersburg.

HENRY LOGAN, *President.*

No. 1427.

HUNTER H. MOSS, *Cashier.*

Loans and discounts	\$332,207 06	Capital stock paid in	\$150,000 00
Overdrafts	481 99	Surplus fund	70,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	8,379 90
U. S. bonds to secure deposits		National bank notes outstanding	133,500 00
U. S. bonds on hand	4,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	28,004 12	Individual deposits	243,047 63
Due from other banks and bankers	13,188 63	United States deposits	
Real estate, furniture, and fixtures	24,154 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,267 97	Due to other national banks	6,453 84
Premiums paid	342 63	Due to State banks and bankers	11,630 37
Checks and other cash items	2,637 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,797 00		
Fractional currency	90 16		
Specie	20,891 35		
Legal-tender notes	36,699 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,250 00		
Total	623,011 74	Total	623,011 74

National Bank, Piedmont.

HENRY G. DAVIS, *President.*

No. 1883.

UPTON B. MCCANDLISH, *Cashier.*

Loans and discounts	\$170,972 89	Capital stock paid in	\$50,000 00
Overdrafts	291 62	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,118 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	52,000 00	Dividends unpaid	
Due from approved reserve agents	63,029 28	Individual deposits	223,112 54
Due from other banks and bankers	21,000 28	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	525 24	Due to other national banks	2,306 21
Premiums paid		Due to State banks and bankers	809 37
Checks and other cash items	155 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,208 00		
Fractional currency	84 17		
Specie	9,829 55		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	381,346 57	Total	381,346 57

WEST VIRGINIA.

Merchants' National Bank of West Virginia, Point Pleasant.

JOHN McCULLOCH, Jr., *President.*

No. 1504.

TALIAFERRO STRIBLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,369 13	Capital stock paid in.....	\$50,000 00
Overdrafts.....	554 39	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	5,433 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.....	8,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	6,128 28	Individual deposits.....	94,918 73
Due from other banks and bankers.....	992 75	United States deposits.....	
Real estate, furniture, and fixtures.....	7,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,271 75	Due to other national banks.....	3,824 22
Premiums paid.....		Due to State banks and bankers.....	2,006 41
Checks and other cash items.....	241 67	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	490 00		
Fractional currency.....	53 60		
Specie.....	7,400 00		
Legal-tender notes.....	2,431 60		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	211,182 57	Total.....	211,182 57

Wellsburg National Bank, Wellsburg.

W. K. PENDLETON, *President.*

No. 1884.

WILSON BEALL, *Cashier.*

Loans and discounts.....	\$86,628 44	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	18,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	5,600 83
U. S. bonds to secure deposits.....		National bank notes outstanding...	76,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,333 20	Dividends unpaid.....	
Due from approved reserve agents.....	26,056 95	Individual deposits.....	66,607 41
Due from other banks and bankers.....	20,091 35	United States deposits.....	
Real estate, furniture, and fixtures.....	4,897 25	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,058 96	Due to other national banks.....	1,246 09
Premiums paid.....		Due to State banks and bankers.....	790 19
Checks and other cash items.....	339 08	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,505 00		
Fractional currency.....	20 80		
Specie.....	17,588 49		
Legal-tender notes.....	1,225 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,500 00		
Total.....	268,244 52	Total.....	268,244 52

National Exchange Bank, Weston.

A. H. KUNST, *President.*

No. 1607.

D. M. BAILEY, *Cashier.*

Loans and discounts.....	\$138,664 84	Capital stock paid in.....	\$100,000 00
Overdrafts.....	844 84	Surplus fund.....	26,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	4,524 06
U. S. bonds to secure deposits.....		National bank notes outstanding...	89,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	21,105 61	Dividends unpaid.....	
Due from approved reserve agents.....	6,583 06	Individual deposits.....	103,196 53
Due from other banks and bankers.....	25,628 84	United States deposits.....	
Real estate, furniture, and fixtures.....	6,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	833 40	Due to other national banks.....	2,284 11
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,690 00		
Fractional currency.....	166 11		
Specie.....	17,085 00		
Legal-tender notes.....	1,403 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	325,004 70	Total.....	325,004 70

WEST VIRGINIA.**National Bank of West Virginia, Wheeling.**JAMES MAXWELL, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$552,520 97	Capital stock paid in	\$200,000 00
Overdrafts	258 92	Surplus fund	40,000 00
U. S. bonds to secure circulation	80,600 00	Other undivided profits	23,039 87
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	8,500 00	Dividends unpaid	2,465 00
Due from approved reserve agents	31,435 58	Individual deposits	436,040 16
Due from other banks and bankers	33,574 22	United States deposits	
Real estate, furniture, and fixtures	22,900 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,103 98	Due to other national banks	37,036 87
Premiums paid		Due to State banks and bankers	12,721 12
Checks and other cash items	2,980 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,987 00		
Fractional currency	122 38		
Specie	39,599 25		
Legal-tender notes	41,328 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,032 00		
Total	831,943 02	Total	831,943 02

NORTH CAROLINA.

First National Bank, Charlotte.

RUFUS Y. MCADEN, *President.*

No. 1547.

MILES P. PEGRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$593,922 81	Capital stock paid in.....	\$300,000 00
Overdrafts	12,421 25	Surplus fund.....	80,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	41,092 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.	123,181 01	Dividends unpaid	124 00
Due from approved reserve agents.	43,728 85	Individual deposits	378,680 29
Due from other banks and bankers.	10,712 42	United States deposits	
Real estate, furniture, and fixtures.	3,238 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,431 25	Due to other national banks.....	15,070 01
Premiums paid		Due to State banks and bankers ..	10,015 31
Checks and other cash items.....	2,653 09	Notes and bills re-discounted	5,250 00
Exchanges for clearing-house		Bills payable.....	40,000 00
Bills of other banks.....	18,627 00		
Fractional currency.....	21 11		
Specie	23,795 00		
Legal-tender notes.....	20,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	960,231 79	Total.....	960,231 79

Commercial National Bank, Charlotte.

R. M. WHITE, *President.*

No. 2135.

A. G. BRENZER, *Cashier*

Loans and discounts	\$304,076 51	Capital stock paid in.....	\$175,000 00
Overdrafts	17,761 02	Surplus fund.....	35,000 00
U. S. bonds to secure circulation...	175,000 00	Other undivided profits	15,020 36
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	20 00
Due from approved reserve agents.	6,471 88	Individual deposits	202,235 64
Due from other banks and bankers.	29,717 49	United States deposits	
Real estate, furniture, and fixtures.	40,118 81	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,997 75	Due to other national banks.....	3,521 08
Premiums paid	8,250 00	Due to State banks and bankers ..	
Checks and other cash items.....	8,027 10	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	35,000 00
Bills of other banks.....	10,930 00		
Fractional currency.....	15 72		
Specie	7,005 80		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	7,925 00		
Total.....	623,297 08	Total.....	623,297 08

Merchants and Farmers' National Bank, Charlotte.

JOHN H. MCADEN, *President.*

No. 1781.

JAMES R. HOLLAND, *Cashier*

Loans and discounts	\$380,781 50	Capital stock paid in.....	\$200,000 00
Overdrafts	3,567 08	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	17,545 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.		Dividends unpaid	20 00
Due from approved reserve agents.	31,822 97	Individual deposits	168,806 46
Due from other banks and bankers.	12,974 57	United States deposits	
Real estate, furniture, and fixtures.	16,850 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,520 50	Due to other national banks.....	25,924 26
Premiums paid		Due to State banks and bankers ..	2,741 64
Checks and other cash items.....		Notes and bills re-discounted	22,788 63
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	2,900 00		
Fractional currency.....	96 46		
Specie	20,574 00		
Legal-tender notes.....	1,239 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	577,826 08	Total.....	577,826 08

NORTH CAROLINA.

Fayetteville National Bank, Fayetteville.

JOHN D. WILLIAMS, *President.*

No. 1756.

WILLIAM HUSKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$284,474 59	Capital stock paid in.....	\$200,000 00
Overdrafts	975 56	Surplus fund.....	28,200 00
U. S. bonds to secure circulation...	67,000 00	Other undivided profits	7,242 98
U. S. bonds to secure deposits		National bank notes outstanding..	59,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	2,566 90	Dividends unpaid	
Due from approved reserve agents	27,475 99	Individual deposits	115,133 17
Due from other banks and bankers.	3,356 39	United States deposits	
Real estate, furniture, and fixtures.	10,820 78	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,511 65	Due to other national banks	1,412 22
Premiums paid		Due to State banks and bankers ..	4,540 52
Checks and other cash items	925 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	340 00		
Fractional currency	669 79		
Specie	6,124 30		
Legal-tender notes	6,572 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,015 00		
Total.....	415,828 89	Total.....	415,828 89

People's National Bank, Fayetteville.

ELIJAH F. MOORE, *President.*

No. 2003.

GEORGE P. MCNEILL, *Cashier.*

Loans and discounts	\$245,340 51	Capital stock paid in.....	\$125,000 00
Overdrafts	4,588 00	Surplus fund.....	34,000 00
U. S. bonds to secure circulation...	32,000 00	Other undivided profits	6,509 56
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	632 00
Due from approved reserve agents.	1,645 16	Individual deposits	88,844 41
Due from other banks and bankers.	8,744 44	United States deposits	
Real estate, furniture, and fixtures.	1,850 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	808 59	Due to other national banks	3,830 97
Premiums paid		Due to State banks and bankers ..	467 21
Checks and other cash items	4,607 00	Notes and bills re-discounted	31,000 00
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	2,139 00		
Fractional currency	54 45		
Specie	8,147 00		
Legal-tender notes	7,624 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,400 00		
Total.....	319,084 15	Total.....	319,084 15

National Bank, Greensboro'.

JESSE H. LINDSAY, *President.*

No. 2322.

NEIL ELLINGTON, *Cashier.*

Loans and discounts	\$199,254 82	Capital stock paid in.....	\$100,000 00
Overdrafts	1,356 25	Surplus fund.....	11,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	7,996 42
U. S. bonds to secure deposits		National bank notes outstanding..	88,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	31,044 84	Individual deposits	167,741 11
Due from other banks and bankers	14,303 41	United States deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	1,031 61	Due to other national banks	6,018 97
Premiums paid		Due to State banks and bankers ..	412 32
Checks and other cash items	2,024 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	950 00		
Fractional currency	45 66		
Specie	14,943 25		
Legal-tender notes	6,194 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer	4,500 00		
Total.....	382,148 82	Total.....	382,148 82

NORTH CAROLINA.

National Bank, New Berne.

JOHN HUGHES, *President.*

No. 1632.

JOHN A. GUION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$194,297 72	Capital stock paid in	\$100,000 00
Overdrafts	443 60	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	28,462 11
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	6,612 62	Dividends unpaid	
Due from approved reserve agents	1,703 10	Individual deposits	132,768 73
Due from other banks and bankers	3,318 06	United States deposits	
Real estate, furniture, and fixtures	26,527 58	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,214 04	Due to other national banks	58,543 32
Premiums paid	3,579 95	Due to State banks and bankers	223 15
Checks and other cash items	1,116 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,043 00		
Fractional currency	491 25		
Specie	25,700 00		
Legal-tender notes	50,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,100 00		
Total	439,997 31	Total	439,997 31

Citizens' National Bank, Raleigh.

WILLIAM E. ANDERSON, *President.*

No. 1766.

JOSEPH G. BROWN, *Cashier.*

Loans and discounts	\$280,704 62	Capital stock paid in	\$100,000 00
Overdrafts	8,342 11	Surplus fund	20,060 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,581 73
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	1,580 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	88,836 46	Individual deposits	394,557 90
Due from other banks and bankers	22,603 67	United States deposits	
Real estate, furniture, and fixtures	48,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,932 65	Due to other national banks	3,367 51
Premiums paid		Due to State banks and bankers	6,483 89
Checks and other cash items	7,728 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,746 00		
Fractional currency	6 03		
Specie	10,225 55		
Legal-tender notes	32,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,585 75		
Total	620,291 03	Total	620,291 03

Raleigh National Bank of North Carolina, Raleigh.

EDW. G. READE, *President.*

No. 1557.

CHARLES H. BREVIN, *Cashier.*

Loans and discounts	\$405,150 56	Capital stock paid in	\$400,000 00
Overdrafts	950 00	Surplus fund	63,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	33,342 25
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	103,490 00	Dividends unpaid	3,256 00
Due from approved reserve agents	4,446 33	Individual deposits	236,741 89
Due from other banks and bankers	24,956 40	United States deposits	107,466 60
Real estate, furniture, and fixtures	60,170 89	Deposits of U. S. disbursing officers	24,531 78
Current expenses and taxes paid	2,930 49	Due to other national banks	1,948 68
Premiums paid	6,000 00	Due to State banks and bankers	14,537 95
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,300 00		
Fractional currency	331 88		
Specie	9,200 00		
Legal-tender notes	60,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,898 60		
Total	988,825 15	Total	988,825 15

NORTH CAROLINA.

State National Bank, Raleigh.

E. R. STAMPS, *President.*

No. 1682.

S. C. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$241,661 01	Capital stock paid in	\$100,000 00
Overdrafts	7,063 87	Surplus fund	
U. S. bonds to secure circulation	44,000 00	Other undivided profits	48,499 85
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	65,351 09	Dividends unpaid	
Due from approved reserve agents	7,479 50	Individual deposits	219,251 15
Due from other banks and bankers	12,374 95	United States deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,788 42	Due to other national banks	17,860 34
Premiums paid	834 87	Due to State banks and bankers	1,788 51
Checks and other cash items	85 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,380 00		
Fractional currency	25 17		
Specie	457 00		
Legal-tender notes	15,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,987 99		
Total	426,999 85	Total	426,999 85

First National Bank, Salisbury.

S. W. COLE, *President.*

No. 2981.

I. H. FOUST, *Cashier.*

Loans and discounts	\$37,864 39	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	744 16
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,031 98	Individual deposits	29,216 98
Due from other banks and bankers	1,011 98	United States deposits	
Real estate, furniture, and fixtures	1,079 94	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,125 00	Due to other national banks	45 00
Premiums paid	1,875 00	Due to State banks and bankers	
Checks and other cash items	1,971 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	4,000 00
Bills of other banks	3,310 00		
Fractional currency	167 73		
Specie	6,818 75		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	111,006 14	Total	111,006 14

First National Bank, Wilmington.

EDWIN E. BURRUSS, *President.*

No. 1656.

ASA K. WALKER, *Cashier.*

Loans and discounts	\$774,288 27	Capital stock paid in	\$250,000 00
Overdrafts	9,342 84	Surplus fund	41,455 76
U. S. bonds to secure circulation	50,000 00	Other undivided profits	52,035 80
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	88,211 82	Dividends unpaid	2,599 50
Due from approved reserve agents	6,642 20	Individual deposits	501,502 47
Due from other banks and bankers	7,540 77	United States deposits	
Real estate, furniture, and fixtures	78,203 46	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,248 50	Due to other national banks	56,851 12
Premiums paid		Due to State banks and bankers	199 06
Checks and other cash items		Notes and bills re-discounted	83,819 08
Exchanges for clearing-house		Bills payable	50,000 00
Bills of other banks	13,720 00		
Fractional currency	276 93		
Specie	40,441 00		
Legal-tender notes	9,287 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,083,452 79	Total	1,083,452 79

NORTH CAROLINA.

First National Bank, Wilson.

FRANK W. BARNES, *President.*

No. 2321.

JOHN HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128,890 05	Capital stock paid in	\$51,000 00
Overdrafts	200 00	Surplus fund	5,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits	14,403 71
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	75,238 88
Due from other banks and bankers ..	21,505 79	United States deposits	
Real estate, furniture, and fixtures ..	7,643 47	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,709 41	Due to other national banks	43,713 91
Premiums paid		Due to State banks and bankers	
Checks and other cash items	362 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,050 00		
Fractional currency	290 32		
Specie	13,855 30		
Legal-tender notes	9,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	216,356 50	Total	216,356 50

First National Bank, Winston.

JOSEPH A. BITTING, *President.*

No. 2319.

JOHN W. ALSPAUGH, *Cashier.*

Loans and discounts	\$253,651 78	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	21,258 21
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 ..	19,388 85	Individual deposits	208,076 15
Due from other banks and bankers ..	4,300 30	United States deposits	45,406 19
Real estate, furniture, and fixtures ..	19,592 46	Deposits of U.S. disbursing officers ..	211 30
Current expenses and taxes paid	2,277 93	Due to other national banks	1,705 51
Premiums paid	2,000 00	Due to State banks and bankers	1,028 62
Checks and other cash items	546 00	Notes and bills re-discounted	16,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,930 00		
Fractional currency	24 56		
Specie	11,564 10		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,010 00		
Total	499,285 98	Total	499,285 98

Wachovia National Bank, Winston.

WILLIAM A. LEMLY, *President.*

No. 2425.

JAMES A. GRAY, *Cashier.*

Loans and discounts	\$440,758 34	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	8,235 52
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	24,000 00	Dividends unpaid	
Due from approved reserve agents ..	22,514 34	Individual deposits	296,057 97
Due from other banks and bankers ..	7,774 50	United States deposits	
Real estate, furniture, and fixtures ..	1,550 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	683 78	Due to other national banks	15,136 87
Premiums paid		Due to State banks and bankers	351 27
Checks and other cash items	3,704 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	35,000 00
Bills of other banks	300 00		
Fractional currency	46 05		
Specie	6,700 00		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	689,781 63	Total	689,781 63

SOUTH CAROLINA.

National Bank, Anderson.

JOSEPH N. BROWN, *President.*

No. 2072.

JAMES A. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,468 79	Capital stock paid in.....	\$50,000 00
Overdrafts.....	160 61	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	25,726 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	29,428 75	Dividends unpaid.....	40 00
Due from approved reserve agents	9,002 59	Individual deposits.....	96,458 72
Due from other banks and bankers	165 14	United States deposits.....	.....
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid...	1,383 46	Due to other national banks.....	10,918 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.....	40,000 00
Bills of other banks.....	18,799 00	Total.....	318,144 33
Fractional currency.....	44 44		
Specie.....	6,084 55		
Legal-tender notes.....	9,351 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	2,250 00		
Total.....	318,144 33		

First National Bank, Charleston.

ANDREW SIMONDS, *President.*

No. 1622.

WILLIAM E. BREESE, *Cashier.*

Loans and discounts.....	\$835,498 64	Capital stock paid in.....	\$250,000 00
Overdrafts.....	2,746 51	Surplus fund.....	250,000 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits.....	42,537 42
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	233,160 72	Dividends unpaid.....	723 50
Due from approved reserve agents	3,644 89	Individual deposits.....	691,933 09
Due from other banks and bankers	55,958 88	United States deposits.....	79,000 51
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid...	9,880 13	Due to other national banks.....	86,603 83
Premiums paid.....	.....	Due to State banks and bankers.....	10,179 62
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing-house	.....	Bills payable.....	.....
Bills of other banks.....	20,000 00	Total.....	1,635,977 97
Fractional currency.....	538 20		
Specie.....	44,000 00		
Legal-tender notes.....	59,300 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	11,250 00		
Total.....	1,635,977 97		

Bank of Charleston National Banking Association, Charleston.

WILLIAM C. COURTNEY, *President.*

No. 2044.

ERNEST H. PRINGLE, *Cashier.*

Loans and discounts.....	\$701,244 80	Capital stock paid in.....	\$200,000 00
Overdrafts.....	2,226 76	Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	69,152 29
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages	1,735 12	Dividends unpaid.....	4,606 00
Due from approved reserve agents	10,476 53	Individual deposits.....	349,150 20
Due from other banks and bankers	40,628 45	United States deposits.....	.....
Real estate, furniture, and fixtures	49,960 85	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid...	4,945 10	Due to other national banks.....	33,959 14
Premiums paid.....	.....	Due to State banks and bankers.....	3,572 93
Checks and other cash items.....	531 09	Notes and bills re-discounted.....	197,325 65
Exchanges for clearing-house	.....	Bills payable.....	.....
Bills of other banks.....	14,829 00	Total.....	942,775 21
Fractional currency.....	55 01		
Specie.....	48,558 50		
Legal-tender notes.....	15,336 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	2,250 00		
Total.....	942,775 21		

SOUTH CAROLINA.

People's National Bank, Charleston.

CHARLES O. WITTE, <i>President.</i>		No. 1621.	EDW. H. SPARKMAN, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$1,065,242 43	Capital stock paid in	\$500,000 00	
Overdrafts	22,107 36	Surplus fund	250,000 00	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	62,470 02	
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding ..	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages ..	109,779 63	Dividends unpaid		
Due from approved reserve agents ..	1,003 79	Individual deposits	385,074 57	
Due from other banks and bankers ..	47,876 90	United States deposits	70,535 82	
Real estate, furniture, and fixtures ..	15,000 00	Deposits of U.S. disbursing officers ..	60,219 30	
Current expenses and taxes paid	6,972 98	Due to other national banks	19,431 02	
Premiums paid		Due to State banks and bankers	48,722 20	
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable	100,000 00	
Bills of other banks	4,077 00			
Fractional currency	18 84			
Specie	40,528 00			
Legal-tender notes	26,596 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total.....	1,541,452 93	Total.....	1,541,452 93	

National Bank, Chester.

JOHN J. MCLURE, <i>President.</i>		No. 1804.	JOHN L. HARRIS, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$195,249 59	Capital stock paid in	\$150,000 00	
Overdrafts	6,842 23	Surplus fund	30,000 00	
U. S. bonds to secure circulation	150,000 00	Other undivided profits	5,214 41	
U. S. bonds to secure deposits		National bank notes outstanding	134,035 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages ..	23,915 10	Dividends unpaid	1,212 00	
Due from approved reserve agents	7,745 39	Individual deposits	93,055 12	
Due from other banks and bankers	5,124 50	United States deposits		
Real estate, furniture, and fixtures ..	35,975 33	Deposits of U.S. disbursing officers ..		
Current expenses and taxes paid	2,308 30	Due to other national banks	1,688 95	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	1,024 91	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable	25,000 00	
Bills of other banks	530 00			
Fractional currency	245 13			
Specie	4,678 00			
Legal-tender notes	2,817 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	6,750 00			
Total.....	443,205 48	Total.....	443,205 48	

Carolina National Bank, Columbia.

W. A. CLARK, <i>President.</i>		No. 1680.	WILIE JONES, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$182,253 45	Capital stock paid in	\$100,000 00	
Overdrafts	6,865 03	Surplus fund	7,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	23,089 05	
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 ..	67,500 00	Dividends unpaid		
Due from approved reserve agents	9,426 03	Individual deposits	182,895 37	
Due from other banks and bankers	11,751 50	United States deposits		
Real estate, furniture, and fixtures ..	27,500 00	Deposits of U.S. disbursing officers ..		
Current expenses and taxes paid	3,120 54	Due to other national banks	5,074 51	
Premiums paid	3,000 00	Due to State banks and bankers		
Checks and other cash items		Notes and bills re-discounted	20,568 01	
Exchanges for clearing-house		Bills payable	20,000 00	
Bills of other banks	3,000 00			
Fractional currency	20 39			
Specie	7,650 00			
Legal-tender notes	25,340 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	1,100 00			
Total.....	448,526 94	Total.....	448,526 94	

SOUTH CAROLINA.

Central National Bank, Columbia.

WILLIAM B. STANLEY, *President.*

No. 1765.

JEROME H. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$196, 079 92	Capital stock paid in	\$100, 000 00
Overdrafts	50, 671 79	Surplus fund	20, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	10, 870 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.	10, 827 50	Dividends unpaid	105 00
Due from approved reserve agents.	5, 491 70	Individual deposits	194, 920 75
Due from other banks and bankers.	16, 573 60	United States deposits	
Real estate, furniture, and fixtures.	35, 634 87	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2, 516 61	Due to other national banks	4, 536 01
Premiums paid	1, 597 22	Due to State banks and bankers ..	12, 148 66
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	40, 000 00
Bills of other banks	6, 300 00		
Fractional currency	172 39		
Specie	17, 215 00		
Legal-tender notes	25, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	472, 580 60	Total	472, 580 60

Darlington National Bank, Darlington.

J. L. COKER, *President.*

No. 2512.

H. L. CHARLES, *Cashier.*

Loans and discounts	\$85, 400 55	Capital stock paid in	\$50, 000 00
Overdrafts		Surplus fund	10, 000 00
U. S. bonds to secure circulation ..	20, 000 00	Other undivided profits	2, 268 77
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	
Due from approved reserve agents.	556 38	Individual deposits	51, 428 15
Due from other banks and bankers.	14, 515 14	United States deposits	
Real estate, furniture, and fixtures.	892 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1, 149 69	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1, 416 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	2, 021 00
Bills of other banks	1, 955 00		
Fractional currency	12 04		
Specie	4, 850 15		
Legal-tender notes	2, 070 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	133, 717 92	Total	133, 717 92

National Bank, Greenville.

HAMLIN BEATTIE, *President.*

No. 1935.

W. E. BEATTIE, *Cashier.*

Loans and discounts	\$239, 696 17	Capital stock paid in	\$100, 000 00
Overdrafts	14, 095 79	Surplus fund	20, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	71, 786 37
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.	16, 475 00	Dividends unpaid	280 00
Due from approved reserve agents.	5, 227 10	Individual deposits	161, 162 17
Due from other banks and bankers.	4, 929 86	United States deposits	
Real estate, furniture, and fixtures.	400 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2, 530 67	Due to other national banks	53 05
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	8, 118 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	20, 000 00
Bills of other banks	20, 575 00		
Fractional currency	233 31		
Specie	13, 200 00		
Legal-tender notes	32, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	462, 481 59	Total	462, 481 59

SOUTH CAROLINA.

National Bank, Newberry.

R. L. MCCAUGHRIN, *President.*

No. 1844.

JOHN B. CARWILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$320, 771 90	Capital stock paid in	\$150, 000 00
Overdrafts	16, 869 21	Surplus fund	30, 000 00
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits	79, 427 71
U. S. bonds to secure deposits		National bank notes outstanding ..	129, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	64, 000 00	Dividends unpaid	1, 638 00
Due from approved reserve agents.		Individual deposits	192, 045 40
Due from other banks and bankers.	17, 648 19	United States deposits	
Real estate, furniture, and fixtures.	8, 000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3, 720 09	Due to other national banks	57, 819 68
Premiums paid	1, 700 00	Due to State banks and bankers ..	
Checks and other cash items	134 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 047 00		
Fractional currency	233 00		
Specie	43, 015 00		
Legal-tender notes	3, 951 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8, 843 40		
Total	639, 930 79	Total	639, 930 79

National Bank, Spartanburg.

GEORGE COFIELD, *President.*

No. 1848.

L. C. CANNON, *Cashier.*

Loans and discounts	\$165, 583 36	Capital stock paid in	\$100, 000 00
Overdrafts	3, 219 00	Surplus fund	20, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	28, 993 54
U. S. bonds to secure deposits		National bank notes outstanding ..	89, 200 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	809 25	Dividends unpaid	511 00
Due from approved reserve agents.	5, 818 42	Individual deposits	89, 196 41
Due from other banks and bankers.	17, 525 10	United States deposits	
Real estate, furniture, and fixtures.	8, 066 40	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1, 773 55	Due to other national banks	205 42
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1, 151 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 008 00		
Fractional currency	34 04		
Specie	8, 017 30		
Legal-tender notes	8, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	328, 106 37	Total	328, 106 37

Merchants and Planters' National Bank, Union.

EDWIN R. WALLACE, *President.*

No. 2060.

GEORGE MUNRO, *Cashier.*

Loans and discounts	\$102, 987 28	Capital stock paid in	\$60, 000 00
Overdrafts	2, 231 11	Surplus fund	12, 000 00
U. S. bonds to secure circulation ..	60, 000 00	Other undivided profits	8, 355 39
U. S. bonds to secure deposits		National bank notes outstanding ..	53, 200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	210 00
Due from approved reserve agents.	4, 313 08	Individual deposits	64, 265 09
Due from other banks and bankers.	12, 800 44	United States deposits	
Real estate, furniture, and fixtures.	2, 400 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1, 099 97	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	220 00		
Fractional currency	159 20		
Specie	8, 714 40		
Legal-tender notes	405 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 700 00		
Total	198, 030 48	Total	198, 030 48

SOUTH CAROLINA.

Winnsboro' National Bank, Winnsboro'.

WILLIAM R. ROBERTSON, *President.*

No. 2087.

THOMAS K. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,722 03	Capital stock paid in	\$75,000 00
Overdrafts	3,885 44	Surplus fund	15,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits	13,478 46
U. S. bonds to secure deposits		National bank notes outstanding ..	65,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	96 00
Due from approved reserve agents ..		Individual deposits	29,122 67
Due from other banks and bankers ..	3,453 52	United States deposits	
Real estate, furniture, and fixtures ..	1,816 05	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,333 17	Due to other national banks	5,084 12
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,304 00	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	17,500 00
Bills of other banks	8,930 00		
Fractional currency	75 79		
Specie	5,795 25		
Legal-tender notes	4,041 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,525 00		
Total	225,881 25	Total	225,881 25

GEORGIA.

People's National Bank, Americus.

S. H. HAWKINS, *President.*

No. 2839.

H. C. BAGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,708 29	Capital stock paid in	\$50,000 00
Overdrafts	411 10	Surplus fund	5,891 96
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	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,518 55	Individual deposits	37,411 67
Due from other banks and bankers	2,758 57	United States deposits	
Real estate, furniture, and fixtures	1,226 80	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,509 32	Due to other national banks	71 71
Premiums paid	1,812 50	Due to State banks and bankers	42 90
Checks and other cash items	1,483 46	Notes and bills re-discounted	35,298 74
Exchanges for clearing-house		Bills payable	
Bills of other banks	825 00		
Fractional currency	84		
Specie	4,377 55		
Legal-tender notes	830 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	173,711 98	Total	173,711 98

National Bank, Athens.

A. K. CHILDS, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

Loans and discounts	\$351,539 66	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	84,971 74
U. S. bonds to secure deposits		National bank notes outstanding	47,000 00
U. S. bonds on hand	4,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	642 82	Individual deposits	164,700 75
Due from other banks and bankers	14,053 47	United States deposits	
Real estate, furniture, and fixtures	10,366 14	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	198 51	Due to other national banks	831 14
Premiums paid		Due to State banks and bankers	2,653 67
Checks and other cash items	8,756 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,500 00		
Fractional currency	500 00		
Specie	11,000 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	500,157 30	Total	500,157 30

Atlanta National Bank, Atlanta.

JAMES SWANN, *President.*

No. 1559.

PAUL ROMARE, *Cashier.*

Loans and discounts	\$480,719 29	Capital stock paid in	\$150,000 00
Overdrafts	46,033 82	Surplus fund	37,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	19,168 30
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	87,520 00	Dividends unpaid	491 00
Due from approved reserve agents		Individual deposits	501,122 24
Due from other banks and bankers	56,345 04	United States deposits	36,124 57
Real estate, furniture, and fixtures	31,701 00	Deposits of U.S. disbursing officers	15,645 22
Current expenses and taxes paid	5,055 70	Due to other national banks	90,235 86
Premiums paid	3,000 00	Due to State banks and bankers	36,713 49
Checks and other cash items	31,308 58	Notes and bills re-discounted	39,884 65
Exchanges for clearing-house		Bills payable	50,000 00
Bills of other banks	27,680 00		
Fractional currency	22 02		
Specie	26,867 00		
Legal-tender notes	95,650 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,482 90		
Total	1,111,385 35	Total	1,111,385 35

GEORGIA.

Gate City National Bank, Atlanta.

LODOWICK J. HILL, *President.*

No. 2424.

EDWARD S. MCCANDLESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$592,835 02	Capital stock paid in	\$250,000 00
Overdrafts	14,792 19	Surplus fund	44,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	14,229 81
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 ..	49,340 00	Dividends unpaid	60 00
Due from approved reserve agents		Individual deposits	498,895 21
Due from other banks and bankers	41,284 21	United States deposits	
Real estate, furniture, and fixtures ..	89,563 23	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	5,320 73	Due to other national banks	70,239 72
Premiums paid	29,856 82	Due to State banks and bankers	31,591 48
Checks and other cash items	18,061 24	Notes and bills re-discounted	82,615 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	53,182 00		
Fractional currency	72 83		
Specie	7,052 95		
Legal-tender notes	54,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	1,216,631 22	Total	1,216,631 22

National Bank, Augusta.

Z. MCCORD, *President.*

No. 1613.

G. M. THEW, *Cashier.*

Loans and discounts	\$578,992 16	Capital stock paid in	\$500,000 00
Overdrafts	2,523 32	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	20,802 38
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 ..	7,500 00	Dividends unpaid	
Due from approved reserve agents	387 39	Individual deposits	239,474 40
Due from other banks and bankers	38,296 53	United States deposits	
Real estate, furniture, and fixtures ..	86,871 75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	6,680 87	Due to other national banks	3,950 87
Premiums paid		Due to State banks and bankers	
Checks and other cash items	25,761 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,557 00		
Fractional currency			
Specie	20,049 04		
Legal-tender notes	16,108 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	1,314,227 65	Total	1,314,227 65

National Exchange Bank, Augusta.

ALFRED BAKER, *President.*

No. 1860.

CHARLES E. COFFIN, *Cashier.*

Loans and discounts	\$408,352 65	Capital stock paid in	\$250,000 00
Overdrafts	3,739 60	Surplus fund	35,358 64
U. S. bonds to secure circulation	250,000 00	Other undivided profits	21,952 58
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 ..	5,364 00	Dividends unpaid	1,692 00
Due from approved reserve agents	8,849 95	Individual deposits	198,640 21
Due from other banks and bankers	3,277 29	United States deposits	
Real estate, furniture, and fixtures ..	23,917 43	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,514 47	Due to other national banks	1,604 81
Premiums paid		Due to State banks and bankers	2,766 62
Checks and other cash items	14,766 36	Notes and bills re-discounted	36,035 57
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,035 00		
Fractional currency	559 18		
Specie	18,424 50		
Legal-tender notes	11,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	773,050 43	Total	773,050 43

GEORGIA.

Chattahoochee National Bank, Columbus.

H. H. EPPING, *President.*

No. 1630.

R. M. MULFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$358,756 89	Capital stock paid in	\$100,000 00
Overdrafts	4,991 59	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	20,611 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 ..	2,815 25	Dividends unpaid	
Due from approved reserve agents ..	3,599 87	Individual deposits	168,491 57
Due from other banks and bankers ..	1,991 89	United States deposits	
Real estate, furniture, and fixtures ..	12,566 78	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,295 84	Due to other national banks	772 72
Premiums paid		Due to State banks and bankers ..	14,714 38
Checks and other cash items	1,705 42	Notes and bills re-discounted	75,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,471 00		
Fractional currency	181 00		
Specie	5,260 50		
Legal-tender notes	14,434 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,520 00		
Total	519,590 03	Total	519,590 03

National Bank, Columbus.

J. RHODES BROWNE, *President.*

No. 2338.

GEO. W. DILLINGHAM, *Cashier.*

Loans and discounts	\$364,622 18	Capital stock paid in	\$100,000 00
Overdrafts	8,110 98	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,617 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	
Due from approved reserve agents ..	30,286 14	Individual deposits	207,445 79
Due from other banks and bankers ..	26,522 91	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,722 82	Due to other national banks	3,119 95
Premiums paid		Due to State banks and bankers ..	1,833 63
Checks and other cash items	761 90	Notes and bills re-discounted	110,800 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,400 00		
Fractional currency	435 00		
Specie	13,254 50		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	561,816 43	Total	561,816 43

City National Bank, Griffin.

GILMAN J. DRAKE, *President.*

No. 2075.

JOSEPH G. RHEA, *Cashier.*

Loans and discounts	\$142,813 49	Capital stock paid in	\$56,000 00
Overdrafts		Surplus fund	24,000 00
U. S. bonds to secure circulation	56,000 00	Other undivided profits	3,313 20
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 ..	26,513 56	Individual deposits	90,054 07
Due from other banks and bankers ..	7,184 38	United States deposits	
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,263 35	Due to other national banks	1,489 21
Premiums paid		Due to State banks and bankers ..	1,669 02
Checks and other cash items	2,962 65	Notes and bills re-discounted	29,756 38
Exchanges for clearing-house		Bills payable	5,000 00
Bills of other banks	1,060 00		
Fractional currency	86 45		
Specie	6,325 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,520 00		
Total	261,730 88	Total	261,730 88

GEORGIA.

First National Bank, Macon.

INCREASE C. PLANT, *President.*

No. 1617.

WILLIAM W. WRIGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$216,448 21	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	3,996 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 ..	30,000 00	Dividends unpaid	
Due from approved reserve agents ..	4,058 82	Individual deposits	176,747 03
Due from other banks and bankers ..	17,264 47	United States deposits	
Real estate, furniture, and fixtures ..	20,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,250 00	Due to other national banks	2,611 24
Premiums paid	2,800 00	Due to State banks and bankers ..	15,922 02
Checks and other cash items	364 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	30,000 00
Bills of other banks	2,199 00		
Fractional currency		Total	444,276 75
Specie	33,392 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	444,276 75		

First National Bank, Newnan.

WILLIAM B. BERRY, *President.*

No. 1861.

HENRY C. FISHER, *Cashier.*

Loans and discounts	\$76,015 88	Capital stock paid in	\$50,000 00
Overdrafts	11,695 44	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,474 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 ..	65,000 00	Dividends unpaid	
Due from approved reserve agents ..	23,829 78	Individual deposits	84,503 00
Due from other banks and bankers ..	3,020 75	United States deposits	
Real estate, furniture, and fixtures ..	1,061 99	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	42 40
Premiums paid		Due to State banks and bankers	
Checks and other cash items	13,489 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	50,000 00
Bills of other banks	4,650 00		
Fractional currency	196 35	Total	264,020 02
Specie	10,810 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	264,020 02		

First National Bank, Rome.

JOHN H. REYNOLDS, *President.*

No. 2368.

BENJAMIN I. HUGHES, *Cashier.*

Loans and discounts	\$273,320 10	Capital stock paid in	\$125,000 00
Overdrafts	56,000 00	Surplus fund	50,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	11,230 59
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	
Due from approved reserve agents ..	21,002 51	Individual deposits	92,984 52
Due from other banks and bankers ..	2,096 75	United States deposits	
Real estate, furniture, and fixtures ..	7,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,946 92	Due to other national banks	9,151 67
Premiums paid		Due to State banks and bankers ..	2,601 22
Checks and other cash items	10,080 64	Notes and bills re-discounted	137,338 92
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,866 00		
Fractional currency	240 00	Total	540,806 92
Specie	12,739 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,925 00		
Total	540,806 92		

GEORGIA.

Merchants' National Bank, Savannah.

GEORGE L. COKE, *President.*

No. 1640.

THOMAS GADSDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,155,498 91	Capital stock paid in.....	\$500,000 00
Overdrafts		Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	60,500 00	Other undivided profits	104,164 57
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding..	54,450 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	60,826 91	Dividends unpaid	2,534 00
Due from approved reserve agents.	1,111 26	Individual deposits	352,467 23
Due from other banks and bankers.	68,168 28	United States deposits	25,920 05
Real estate, furniture, and fixtures.	31,663 84	Deposits of U. S. disbursing officers.	30,522 60
Current expenses and taxes paid...	7,077 94	Due to other national banks	155,653 50
Premiums paid		Due to State banks and bankers ..	36,818 37
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	155,000 00
Bills of other banks	10,700 00		
Fractional currency.....	260 68		
Specie	51,000 00		
Legal-tender notes	18,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2,722 50		
Total	1,517,530 32	Total.....	1,517,530 32

FLORIDA.

First National Bank of Florida, Jacksonville.

JOHN CLARK, *President.*

No. 2174.

J. M. SCHUMACHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$254,357 69	Capital stock paid in	\$50,000 00
Overdrafts	2,791 72	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	10,244 85
U. S. bonds to secure deposits		National bank notes outstanding ..	34,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	5,548 02	Individual deposits	296,686 80
Due from other banks and bankers.	5,317 71	United States deposits	
Real estate, furniture, and fixtures.	10,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,850 55	Due to other national banks	2,953 31
Premiums paid		Due to State banks and bankers ..	4,852 20
Checks and other cash items	530 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,224 00		
Fractional currency	54 08		
Specie	12,813 30		
Legal-tender notes	50,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,550 00		
Total	409,037 16	Total	409,037 16

First National Bank, Pensacola.

D. F. SULLIVAN, *President.*

No. 2490.

W. A. S. WHEELER, *Cashier.*

Loans and discounts	\$105,429 47	Capital stock paid in	\$50,000 00
Overdrafts	8,694 10	Surplus fund	4,922 70
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits	2,566 42
U. S. bonds to secure deposits		National bank notes outstanding ..	23,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	1,198 45	Dividends unpaid	
Due from approved reserve agents.	9,356 36	Individual deposits	104,390 88
Due from other banks and bankers.	3,972 43	United States deposits	
Real estate, furniture, and fixtures.	4,841 25	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	9,106 30	Due to other national banks	5,113 78
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	583 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,985 00		
Fractional currency			
Specie	10,176 85		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	190,693 78	Total	190,693 78

ALABAMA.

First National Bank, Anniston.

DUNCAN T. PARKER, *President.*

No. 3041.

OLIVER A. ELSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,794 45	Capital stock paid in	\$50,000 00
Overdrafts	3,725 95	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	2,080 05
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	15,180 64	Individual deposits	80,782 16
Due from other banks and bankers	8,571 82	United States deposits	
Real estate, furniture, and fixtures	3,512 20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	192 27	Due to other national banks	
Premiums paid	875 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	3,500 00		
Fractional currency	5 88		
Specie	1,940 00		
Legal-tender notes	4,564 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	132,862 21	Total	132,862 21

National Bank, Birmingham.

WILLIAM BERNEY, *President.*

No. 2065.

JOHN C. HENLEY, *Cashier.*

Loans and discounts	\$244,991 79	Capital stock paid in	\$50,000 00
Overdrafts	5,162 64	Surplus fund	31,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,443 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	8,900 00	Dividends unpaid	
Due from approved reserve agents	31,820 18	Individual deposits	260,373 99
Due from other banks and bankers	26,683 09	United States deposits	
Real estate, furniture, and fixtures	24,968 88	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,867 65	Due to other national banks	639 60
Premiums paid		Due to State banks and bankers	14,002 50
Checks and other cash items	279 57	Notes and bills re-discounted	19,355 38
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,000 00		
Fractional currency	101 31		
Specie	6,290 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,249 85		
Total	430,314 96	Total	430,314 96

Eufaula National Bank, Eufaula.

S. H. DENT, *President.*

No. 2309.

E. B. YOUNG, *Cashier.*

Loans and discounts	\$209,979 48	Capital stock paid in	\$58,000 00
Overdrafts	25,078 14	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	25,682 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	138 00
Due from approved reserve agents	25,354 98	Individual deposits	130,610 08
Due from other banks and bankers	5,214 73	United States deposits	
Real estate, furniture, and fixtures	7,656 57	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,716 74	Due to other national banks	448 45
Premiums paid		Due to State banks and bankers	422 02
Checks and other cash items	14,837 38	Notes and bills re-discounted	93,003 83
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,358 00		
Fractional currency	30 30		
Specie	5,828 40		
Legal-tender notes	21,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	373,304 72	Total	373,304 72

ALABAMA.

National Bank, Huntsville.

J. R. STEVENS, *President.*

No. 1560.

JOSEPH MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$99,859 47	Capital stock paid in	\$50,000 00
Overdrafts	1,599 17	Surplus fund	12,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,223 67
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	9,400 00	Dividends unpaid	
Due from approved reserve agents	4,477 20	Individual deposits	109,947 76
Due from other banks and bankers	15,354 36	United States deposits	
Real estate, furniture, and fixtures	10,053 82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,155 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	8,240 00		
Fractional currency	82 09		
Specie	6,640 00		
Legal-tender notes	12,060 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,650 00		
Total	221,571 43	Total	221,571 43

First National Bank, Mobile.

JAMES H. MASSON, *President.*

No. 1595.

LLOYD BOWERS, *Cashier.*

Loans and discounts	\$371,719 48	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	55,079 94
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	114,004 90	Dividends unpaid	940 00
Due from approved reserve agents		Individual deposits	116,465 34
Due from other banks and bankers	21,438 66	United States deposits	
Real estate, furniture, and fixtures	6,893 40	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,415 45	Due to other national banks	58,370 35
Premiums paid		Due to State banks and bankers	1,188 21
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,802 00		
Fractional currency	50 95		
Specie	1,119 00		
Legal-tender notes	26,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	862,043 84	Total	862,043 84

National Commercial Bank, Mobile.

AUGUSTUS A. WINSTON, *President.*

No. 1817.

ARGHIBALD M. PUNCH, *Cashier.*

Loans and discounts	\$374,598 43	Capital stock paid in	\$300,000 00
Overdrafts	3,457 70	Surplus fund	31,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	6,271 94
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	16,420 00	Dividends unpaid	71 00
Due from approved reserve agents	1,336 64	Individual deposits	198,178 69
Due from other banks and bankers	10,212 61	United States deposits	
Real estate, furniture, and fixtures	25,052 95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,268 13	Due to other national banks	2,224 38
Premiums paid		Due to State banks and bankers	642 98
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,150 00		
Fractional currency	465 23		
Specie	17,113 30		
Legal-tender notes	20,814 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	804,388 09	Total	804,388 99

A L A B A M A .

First National Bank, Montgomery.

W. O. BALDWIN, *President.*

No. 1814.

W. L. CHAMBERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$302,415 20	Capital stock paid in	\$225,000 00
Overdrafts	4,047 68	Surplus fund	45,000 00
U. S. bonds to secure circulation ..	66,800 00	Other undivided profits	11,666 94
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 ..	16,723 05	Dividends unpaid	1,016 00
Due from approved reserve agents ..	7,832 43	Individual deposits	113,325 36
Due from other banks and bankers ..	35,111 59	United States deposits	23,791 96
Real estate, furniture, and fixtures ..	39,679 15	Deposits of U.S. disbursing officers ..	16,674 07
Current expenses and taxes paid	4,929 92	Due to other national banks	5,135 48
Premiums paid	2,920 00	Due to State banks and bankers	2,145 80
Checks and other cash items	1,227 80	Notes and bills re-discounted	62,365 76
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,095 00		
Fractional currency	60 55		
Specie	2,310 00		
Legal-tender notes	11,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,056 00		
Total	566,208 37	Total	566,208 37

Merchants and Planters' National Bank, Montgomery.

ABNER B. PECK, *President.*

No. 2029.

ROBERT GOLDTHWAITE, *Cashier.*

Loans and discounts	\$206,494 06	Capital stock paid in	\$100,000 00
Overdrafts	1,296 73	Surplus fund	5,159 47
U. S. bonds to secure circulation ..	32,000 00	Other undivided profits	13,466 59
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 ..	250 00	Dividends unpaid	
Due from approved reserve agents ..	1,341 60	Individual deposits	54,849 74
Due from other banks and bankers ..	6,437 48	United States deposits	
Real estate, furniture, and fixtures ..	3,130 63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	9,122 85	Due to other national banks	14,604 70
Premiums paid	4,798 54	Due to State banks and bankers	9,924 19
Checks and other cash items	283 23	Notes and bills re-discounted	51,292 35
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,480 00		
Fractional currency	15 00		
Specie	3,116 90		
Legal-tender notes	3,890 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,440 00		
Total	278,097 04	Total	278,097 04

City National Bank, Selma.

WM. P. ARMSTRONG, *President.*

No. 1736.

ALBERT G. PARRISH, *Cashier.*

Loans and discounts	\$353,142 57	Capital stock paid in	\$300,000 00
Overdrafts	5,210 66	Surplus fund	60,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	53,053 13
U. S. bonds to secure deposits		National bank notes outstanding ..	262,650 00
U. S. bonds on hand	4,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	106,111 07	Dividends unpaid	300 00
Due from approved reserve agents ..	2,754 45	Individual deposits	410,805 43
Due from other banks and bankers ..	149,992 03	United States deposits	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	7,528 58	Due to other national banks	5,041 25
Premiums paid	900 00	Due to State banks and bankers	1,637 89
Checks and other cash items	4,156 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	45,473 00		
Fractional currency	3 35		
Specie	71,825 00		
Legal-tender notes	21,296 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,493 34		
Total	1,093,487 70	Total	1,093,487 70

A L A B A M A .

First National Bank, Tuscaloosa.

FRANK S. MOODY, *President.*

No. 1853.

JOHN LITTLE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$99,803 13	Capital stock paid in	\$60,000 00
Overdrafts	1,170 21	Surplus fund	12,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	6,624 54
U. S. bonds to secure deposits		National bank notes outstanding ..	49,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	36,512 50	Dividends unpaid	
Due from approved reserve agents		Individual deposits	92,463 18
Due from other banks and bankers	1,837 31	United States deposits	
Real estate, furniture, and fixtures	405 43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,103 21	Due to other national banks	12,551 75
Premiums paid	2,980 00	Due to State banks and bankers ..	700 12
Checks and other cash items	911 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	260 00		
Fractional currency	1 90		
Specie	25,718 50		
Legal-tender notes	135 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	233,538 59	Total	233,538 59

MISSISSIPPI.

First National Bank, Columbus.

C. A. JOHNSTON, *President.*

No. 2638.

R. T. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,466 56	Capital stock paid in	\$75,000 00
Overdrafts	6,741 57	Surplus fund	2,565 94
U. S. bonds to secure circulation	75,000 00	Other undivided profits	14,477 40
U. S. bonds to secure deposits		National bank notes outstanding	66,000 00
U. S. bonds on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	40,996 56	Dividends unpaid	
Due from approved reserve agents		Individual deposits	174,240 71
Due from other banks and bankers	2,927 41	United States deposits	
Real estate, furniture, and fixtures	5,579 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,373 97	Due to other national banks	46,482 98
Premiums paid	8,389 50	Due to State banks and bankers	798 46
Checks and other cash items	88 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,290 00		
Fractional currency	28 12		
Specie	53,566 85		
Legal-tender notes	15,141 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,376 00		
Total	379,565 49	Total	379,565 49

First National Bank, Meridian.

C. A. L'EVERLY, *President.*

No 2957.

C. W. ROBINSON, *Cashier.*

Loans and discounts	\$93,280 82	Capital stock paid in	\$50,000 00
Overdrafts	6,935 32	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,204 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	1,538 47	Dividends unpaid	
Due from approved reserve agents	3,759 76	Individual deposits	106,192 21
Due from other banks and bankers	7,837 46	United States deposits	
Real estate, furniture, and fixtures	5,866 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,629 76	Due to other national banks	1,875 10
Premiums paid	1,625 00	Due to State banks and bankers	1,608 46
Checks and other cash items	244 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,914 00		
Fractional currency	23 30		
Specie	7,676 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,550 00		
Total	208,880 58	Total	208,880 58

First National Bank, West Point.

P. B. DUGAN, *President.*

No. 2891.

T. M. MOSELY, *Cashier.*

Loans and discounts	\$51,822 87	Capital stock paid in	\$50,000 00
Overdrafts	11,344 02	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	4,612 71
U. S. bonds to secure deposits		National bank notes outstanding	26,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,025 82	Individual deposits	29,511 17
Due from other banks and bankers	2,521 61	United States deposits	
Real estate, furniture, and fixtures	5,268 59	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,805 70	Due to other national banks	114 04
Premiums paid	1,228 12	Due to State banks and bankers	4,544 59
Checks and other cash items	2 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	250 00		
Fractional currency			
Specie	7,349 15		
Legal-tender notes	564 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	115,532 51	Total	115,532 51

LOUISIANA.

First National Bank, Baton Rouge.

WILLIAM GARIG, *President.*

No. 2633.

JAMES M. PAGAUD, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132, 878 04	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	2, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	4, 783 20
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	90 00
Due from approved reserve agents	13, 094 79	Individual deposits	78, 333 52
Due from other banks and bankers	508 02	United States deposits	
Real estate, furniture, and fixtures	986 70	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 553 53	Due to other national banks	
Premiums paid	1, 000 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	990 00		
Fractional currency	241 64		
Specie	8, 344 00		
Legal-tender notes	11, 130 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	275, 206 72	Total	275, 206 72

Germania National Bank, New Orleans.

JULES CASSARD, *President.*

No. 1591.

JOSEPH L. BERCIER, *Cashier.*

Loans and discounts	\$995, 558 64	Capital stock paid in	\$300, 000 00
Overdrafts	578 45	Surplus fund	125, 000 00
U. S. bonds to secure circulation	250, 000 00	Other undivided profits	30, 354 05
U. S. bonds to secure deposits		National bank notes outstanding	212, 095 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 765 00
Due from approved reserve agents	25, 891 90	Individual deposits	903, 870 17
Due from other banks and bankers	4, 862 25	United States deposits	
Real estate, furniture, and fixtures	7, 724 77	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9, 446 46	Due to other national banks	8, 446 74
Premiums paid	4, 000 00	Due to State banks and bankers	11, 451 43
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	42, 227 50	Bills payable	
Bills of other banks	12, 938 00		
Fractional currency	80 33		
Specie	16, 220 00		
Legal-tender notes	212, 204 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 250 00		
Total	1, 592, 982 39	Total	1, 592, 982 39

Hibernia National Bank, New Orleans.

GEORGE R. PRESTON, *President.*

No. 2086.

CHARLES PALFREY, *Cashier.*

Loans and discounts	\$1, 098, 527 42	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	67, 100 97
U. S. bonds to secure deposits		National bank notes outstanding	360, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2, 294 00
Due from approved reserve agents	56, 269 22	Individual deposits	869, 775 66
Due from other banks and bankers	11, 777 74	United States deposits	
Real estate, furniture, and fixtures	35, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6, 838 59	Due to other national banks	4, 964 21
Premiums paid		Due to State banks and bankers	27, 238 55
Checks and other cash items	219 42	Notes and bills re-discounted	
Exchanges for clearing-house	38, 998 00	Bills payable	
Bills of other banks	37, 083 00		
Fractional currency	150 00		
Specie	78, 000 00		
Legal-tender notes	48, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	20, 010 00		
Total	1, 831, 373 39	Total	1, 831, 373 39

LOUISIANA.

Louisiana National Bank, New Orleans.

JOSEPH H. OGLESBY, *President.*

No. 1626.

ABRAHAM LURIA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,449,718 01	Capital stock paid in	\$1,000,000 00
Overdrafts	2,500 00	Surplus fund	200,000 00
U. S. bonds to secure circulation	900,000 00	Other undivided profits	159,995 18
U. S. bonds to secure deposits		National bank notes outstanding	755,550 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	1,208 00
Due from approved reserve agents	106,190 00	Individual deposits	2,045,276 71
Due from other banks and bankers	227,039 14	United States deposits	
Real estate, furniture, and fixtures	146,321 93	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	19,832 01	Due to other national banks	269,914 39
Premiums paid		Due to State banks and bankers	172,509 79
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	143,431 97	Bills payable	
Bills of other banks	34,443 00		
Fractional currency	2,184 01		
Specie	331,455 00		
Legal-tender notes	200,339 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	40,000 00		
Total	4,604,454 07	Total	4,604,454 07

Mutual National Bank, New Orleans.

JOHN T. HARDIE, *President.*

No. 1898.

JOSEPH MITCHEL, *Cashier.*

Loans and discounts	\$659,198 20	Capital stock paid in	\$300,000 00
Overdrafts	6,366 97	Surplus fund	70,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	25,881 59
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	1,617 71	Dividends unpaid	1,076 00
Due from approved reserve agents	17,143 82	Individual deposits	550,409 50
Due from other banks and bankers	32,836 10	United States deposits	
Real estate, furniture, and fixtures	29,318 84	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,634 17	Due to other national banks	5,419 54
Premiums paid		Due to State banks and bankers	8,254 87
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	53,155 05	Bills payable	
Bills of other banks	24,000 00		
Fractional currency	1,020 64		
Specie	60,800 00		
Legal-tender notes	58,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,005,341 50	Total	1,005,341 50

New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President.*

No. 1778.

WILLIAM PALFREY, *Cashier.*

Loans and discounts	\$862,638 00	Capital stock paid in	\$200,000 00
Overdrafts	9,441 00	Surplus fund	205,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	24,695 36
U. S. bonds to secure deposits		National bank notes outstanding	178,300 00
U. S. bonds on hand	1,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	209,027 79	Dividends unpaid	1,740 00
Due from approved reserve agents	100,671 20	Individual deposits	974,445 09
Due from other banks and bankers	23,768 41	United States deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,777 47	Due to other national banks	8,274 26
Premiums paid		Due to State banks and bankers	9,519 49
Checks and other cash items	1,104 62	Notes and bills re-discounted	
Exchanges for clearing-house	57,214 95	Bills payable	
Bills of other banks	7,623 00		
Fractional currency	50		
Specie	71,629 26		
Legal-tender notes	39,078 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,601,974 20	Total	1,601,974 20

LOUISIANA.

State National Bank, New Orleans.

S. H. KENNEDY, *President.*

No. 1774.

T. R. ROACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 572, 860 13	Capital stock paid in	\$425, 000 00
Overdrafts	807 32	Surplus fund	300, 000 00
U. S. bonds to secure circulation ..	425, 000 00	Other undivided profits	40, 387 45
U. S. bonds to secure deposits		National bank notes outstanding ..	381, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	244, 627 43	Dividends unpaid	13, 889 19
Due from approved reserve agents.	161, 207 25	Individual deposits	1, 690, 224 24
Due from other banks and bankers.	70, 726 55	United States deposits	2
Real estate, furniture, and fixtures.	119, 961 19	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	23, 156 17	Due to other national banks	70, 319 88
Premiums paid		Due to State banks and bankers ..	143, 447 32
Checks and other cash items	248 40	Notes and bills re-discounted	
Exchanges for clearing-house	115, 495 94	Bills payable	
Bills of other banks	9, 160 00		
Fractional currency	693 20		
Specie	124, 803 50		
Legal-tender notes	171, 376 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	24, 125 00		
Total	3, 064, 248 08	Total	3, 064, 248 08

Union National Bank, New Orleans.

CARL KOHN, *President.*

No. 1796.

STEPHEN CHALARON, *Cashier.*

Loans and discounts	\$1, 676, 131 54	Capital stock paid in	\$500, 000 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds to secure circulation ..	250, 000 00	Other undivided profits	61, 462 63
U. S. bonds to secure deposits		National bank notes outstanding ..	218, 615 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	18, 505 81	Dividends unpaid	3, 031 38
Due from approved reserve agents.	23, 321 78	Individual deposits	1, 024, 119 99
Due from other banks and bankers.	99, 017 24	United States deposits	
Real estate, furniture, and fixtures.	9, 978 44	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	12, 826 63	Due to other national banks	17, 472 95
Premiums paid		Due to State banks and bankers ..	415, 859 36
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	119, 637 93	Bills payable	
Bills of other banks	11, 338 00		
Fractional currency	1 29		
Specie	56, 556 65		
Legal-tender notes	51, 896 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 350 00		
Total	2, 340, 561 31	Total	2, 340, 561 31

TEXAS.

First National Bank, Austin.

J. T. BRACKENRIDGE, *President.*

No. 2118.

R. J. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$541,638 20	Capital stock paid in.....	\$75,000 00
Overdrafts.....	5,993 84	Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	35,000 00	Other undivided profits.....	102,707 08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	29,100 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Otherstocks, bonds, and mortgages.....	23,692 62	Dividends unpaid.....	
Due from approved reserve agents.....	23,500 81	Individual deposits.....	378,130 31
Due from other banks and bankers.....	30,252 45	United States deposits.....	
Real estate, furniture, and fixtures.....	11,897 48	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	59,727 82
Premiums paid.....	1,334 37	Due to State banks and bankers.....	12,296 38
Checks and other cash items.....	1,415 87	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,754 00		
Fractional currency.....	5 90		
Specie.....	3,901 00		
Legal-tender notes.....	45,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,575 00		
Total.....	731,961 54	Total.....	731,961 54

State National Bank, Austin.

EUGENE BREMOND, *President.*

No. 2617.

EDWARD T. EGGLESTON, *Cashier.*

Loans and discounts.....	\$424,696 10	Capital stock paid in.....	\$100,000 00
Overdrafts.....	11,137 14	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	12,281 58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Otherstocks, bonds, and mortgages.....	22,070 00	Dividends unpaid.....	
Due from approved reserve agents.....	80,933 45	Individual deposits.....	541,951 94
Due from other banks and bankers.....	34,006 75	United States deposits.....	
Real estate, furniture, and fixtures.....	589 60	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	28 80	Due to other national banks.....	12,095 49
Premiums paid.....	2,770 00	Due to State banks and bankers.....	14,441 45
Checks and other cash items.....	4,331 14	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	34,221 00		
Fractional currency.....	280 93		
Specie.....	25,707 50		
Legal-tender notes.....	40,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	785,270 41	Total.....	785,270 41

First National Bank, Belton.

B. N. BOREN, *President.*

No. 2735.

H. G. NOLD, *Cashier.*

Loans and discounts.....	\$51,708 33	Capital stock paid in.....	\$50,000 00
Overdrafts.....	23,381 49	Surplus fund.....	700 00
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	2,464 87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Otherstocks, bonds, and mortgages.....	625 00	Dividends unpaid.....	
Due from approved reserve agents.....	3,453 32	Individual deposits.....	43,572 90
Due from other banks and bankers.....	8,808 16	United States deposits.....	
Real estate, furniture, and fixtures.....	8,150 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,282 61	Due to other national banks.....	364 62
Premiums paid.....	490 00	Due to State banks and bankers.....	106 15
Checks and other cash items.....	50 63	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	80,000 00
Bills of other banks.....	6,150 00		
Fractional currency.....	27 38		
Specie.....	12,699 70		
Legal-tender notes.....	5,892 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,490 00		
Total.....	154,208 54	Total.....	154,208 54

TEXAS.

First National Bank, Brenham.

F. A. ENGELKE, *President.*

No. 3015.

J. N. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$56,000 94	Capital stock paid in	\$50,000 00
Overdrafts	335 59	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,136 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	6,025 65	Dividends unpaid	
Due from approved reserve agents	23,513 69	Individual deposits	66,150 80
Due from other banks and bankers	4,692 02	United States deposits	
Real estate, furniture, and fixtures	1,446 70	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,316 14	Due to other national banks	308 70
Premiums paid	6,375 00	Due to State banks and bankers	
Checks and other cash items	8,897 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	30,000 00
Bills of other banks	20,725 00		
Fractional currency	7 48		
Specie	8,819 90		
Legal-tender notes	4,941 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	500 00		
Total	193,596 36	Total	193,596 36

First National Bank, Brownwood.

JASPER L. VAUGHN, *President.*

No. 2937.

BROOKE SMITH, *Cashier.*

Loans and discounts	\$132,382 29	Capital stock paid in	\$75,000 00
Overdrafts	3,383 12	Surplus fund	400 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	8,196 49
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	
Due from approved reserve agents		Individual deposits	103,646 22
Due from other banks and bankers	30,857 51	United States deposits	
Real estate, furniture, and fixtures	3,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,366 35	Due to other national banks	4,927 81
Premiums paid	700 00	Due to State banks and bankers	78 50
Checks and other cash items	1,337 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	1,895 94
Bills of other banks	290 00		
Fractional currency	6 36		
Specie	8,600 00		
Legal-tender notes	9,122 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	212,145 02	Total	212,145 02

First National Bank, Burnet.

W. H. WESTFALL, *President.*

No. 3007.

W. H. HOTCHKISS, *Cashier.*

Loans and discounts	\$92,985 05	Capital stock paid in	\$50,000 00
Overdrafts	3,049 27	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	545 94
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	8,248 33	Individual deposits	82,730 75
Due from other banks and bankers	401 60	United States deposits	
Real estate, furniture, and fixtures	5,556 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	696 78	Due to other national banks	3,925 49
Premiums paid	421 87	Due to State banks and bankers	579 65
Checks and other cash items	867 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,515 00		
Fractional currency	9 38		
Specie	12,765 25		
Legal-tender notes	9,453 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	149,031 83	Total	149,031 83

TEXAS.

First National Bank, Cleburne.

CHRISTOPHER W. MERTZ, *President.*

No. 2982.

OLIVER S. HEATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$22,551 24	Capital stock paid in	\$40,000 00
Overdrafts	3,570 81	Surplus fund	1,539 48
U. S. bonds to secure circulation	12,500 00	Other undivided profits	11,240 00
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,071 05	Individual deposits	34,663 18
Due from other banks and bankers	28,875 56	United States deposits	
Real estate, furniture, and fixtures	2,064 79	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	555 82	Due to other national banks	149 48
Premiums paid	460 94	Due to State banks and bankers	471 79
Checks and other cash items	187 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,235 00		
Fractional currency			
Specie	2,429 70		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	88,063 85	Total	88,063 85

First National Bank, Colorado.

WINFIELD SCOTT, *President.*

No. 2893.

F. W. JAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$173,842 90	Capital stock paid in	\$100,000 00
Overdrafts	6,572 25	Surplus fund	630 82
U. S. bonds to secure circulation	35,000 00	Other undivided profits	8,770 32
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	21,427 15	Individual deposits	90,756 39
Due from other banks and bankers	9,443 09	United States deposits	
Real estate, furniture, and fixtures	4,400 15	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,003 12	Due to other national banks	
Premiums paid	1,465 13	Due to State banks and bankers	458 16
Checks and other cash items	617 03	Notes and bills re-discounted	15,609 38
Exchanges for clearing-house		Bills payable	25,000 00
Bills of other banks	2,630 00		
Fractional currency	45 20		
Specie	12,018 00		
Legal-tender notes	1,686 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,575 00		
Total	272,725 02	Total	272,725 02

Colorado National Bank, Colorado.

A. W. DUNN, *President.*

No. 2801.

E. F. SWINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$207,418 17	Capital stock paid in	\$50,000 00
Overdrafts	13,275 74	Surplus fund	1,324 48
U. S. bonds to secure circulation	12,500 00	Other undivided profits	11,183 16
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,743 95	Individual deposits	184,737 05
Due from other banks and bankers	15,676 75	United States deposits	
Real estate, furniture, and fixtures	20,051 08	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,416 82	Due to other national banks	69 96
Premiums paid	218 75	Due to State banks and bankers	99 77
Checks and other cash items	1,748 11	Notes and bills re-discounted	2,000 00
Exchanges for clearing-house		Bills payable	30,000 00
Bills of other banks	3,000 00		
Fractional currency	71 80		
Specie	6,106 25		
Legal-tender notes	6,865 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	290,654 42	Total	290,654 42

TEXAS.

City National Bank, Dallas.

J. C. O'CONNOR, *President.*

No. 2455.

E. J. GANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$370, 721 44	Capital stock paid in	\$100, 000 00
Overdrafts	16, 219 91	Surplus fund	50, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	14, 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 ..	110 60	Dividends unpaid	
Due from approved reserve agents ..	26, 800 30	Individual deposits	259, 089 40
Due from other banks and bankers ..	28, 154 40	United States deposits	
Real estate, furniture, and fixtures ..	5, 650 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4, 779 05	Due to other national banks	26, 639 39
Premiums paid		Due to State banks and bankers ..	3, 893 23
Checks and other cash items	15, 706 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	90, 000 00
Bills of other banks	13, 720 00		
Fractional currency	253 05		
Specie	2, 693 50		
Legal-tender notes	45, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	634, 308 99	Total	634, 308 99

Dallas National Bank, Dallas.

R. V. TOMPKINS, *Vice-President.*

No. 3008.

E. M. REARDON, *Cashier.*

Loans and discounts	\$200, 121 11	Capital stock paid in	\$150, 000 00
Overdrafts	675 98	Surplus fund	
U. S. bonds to secure circulation	37, 500 00	Other undivided profits	9, 756 82
U. S. bonds to secure deposits		National bank notes outstanding ..	33, 750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	75 00	Dividends unpaid	
Due from approved reserve agents ..	24, 832 48	Individual deposits	82, 433 66
Due from other banks and bankers ..	54, 039 14	United States deposits	
Real estate, furniture, and fixtures ..	525 65	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 792 32	Due to other national banks	2, 217 60
Premiums paid	1, 283 75	Due to State banks and bankers ..	29, 597 61
Checks and other cash items	22, 257 90	Notes and bills re-discounted	66, 389 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	12, 855 00		
Fractional currency	20 66		
Specie	978 20		
Legal-tender notes	9, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 687 50		
Total	374, 144 69	Total	374, 144 69

First National Bank, Decatur.

J. L. ULLMAN, *President.*

No. 2940.

J. W. WALDEN, *Cashier.*

Loans and discounts	\$166, 413 65	Capital stock paid in	\$30, 000 00
Overdrafts	659 20	Surplus fund	25, 000 00
U. S. bonds to secure circulation	12, 500 00	Other undivided profits	9, 524 04
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 ..	11, 151 90	Individual deposits	153, 893 44
Due from other banks and bankers ..	18, 683 17	United States deposits	
Real estate, furniture, and fixtures ..	7, 899 68	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 444 61	Due to other national banks	1, 167 40
Premiums paid	406 25	Due to State banks and bankers ..	4, 427 59
Checks and other cash items	2, 145 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10, 000 00
Bills of other banks	3, 470 00		
Fractional currency	1 10		
Specie	6, 454 00		
Legal-tender notes	14, 486 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	247, 262 47	Total	247, 262 47

TEXAS.

First National Bank, Denison.

JOHN SCULLIN *President.*

No. 2099.

F. M. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,961 92	Capital stock paid in	\$50,000 00
Overdrafts	12,842 10	Surplus fund	12,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,284 2¢
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	47,244 27	Dividends unpaid	
Due from approved reserve agents		Individual deposits	220,520 86
Due from other banks and bankers	35,141 60	United States deposits	
Real estate, furniture, and fixtures	18,091 97	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,209 12	Due to other national banks	910 65
Premiums paid		Due to State banks and bankers	2,077 23
Check and other cash items	5,877 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,152 00		
Fractional currency	68 05		
Specie	12,440 75		
Legal-tender notes	16,815 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,948 30		
Total	332,793 00	Total	332,793 00

First National Bank, Denton.

H. M. SPALDING, *President.*

No. 2812.

C. R. BUDDY, *Cashier.*

Loans and discounts	\$76,907 78	Capital stock paid in	\$50,000 00
Overdrafts	1,206 29	Surplus fund	200 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,891 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	5,888 01	Individual deposits	53,262 94
Due from other banks and bankers	452 27	United States deposits	
Real estate, furniture, and fixtures	8,359 11	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	933 02	Due to other national banks	1,360 39
Premiums paid	850 00	Due to State banks and bankers	310 41
Checks and other cash items	2,436 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,395 00		
Fractional currency	67 65		
Specie	2,355 30		
Legal-tender notes	4,550 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	131,525 66	Total	131,525 66

Exchange National Bank, Denton.

J. A. CARROLL, *President.*

No. 2949.

J. J. GANNON, *Cashier.*

Loans and discounts	\$134,236 12	Capital stock paid in	\$50,000 00
Overdrafts	3,528 78	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	8,195 51
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,340 23	Individual deposits	98,685 96
Due from other banks and bankers	7,972 52	United States deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,896 40	Due to other national banks	3,094 54
Premiums paid	375 00	Due to State banks and bankers	712 20
Checks and other cash items	1,197 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	20,000 00
Bills of other banks	1,254 00		
Fractional currency	30 00		
Specie	1,536 10		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	191,928 21	Total	191,928 21

TEXAS.

First National Bank, El Paso.

JEFFERSON RAYNOLDS, *President.*

No. 2532.

JOHN W. ZOLLARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,349 70	Capital stock paid in.....	\$50,000 00
Overdrafts.....	7,477 04	Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	10,018 76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	207 70	Dividends unpaid.....	200 00
Due from approved reserve agents.....	25,413 93	Individual deposits.....	183,479 16
Due from other banks and bankers.....	30,750 67	United States deposits.....	
Real estate, furniture, and fixtures.....	16,989 09	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,534 39	Due to other national banks.....	362 50
Premiums paid.....	925 00	Due to State banks and bankers.....	9,457 82
Checks and other cash items.....	5,803 23	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,820 00		
Fractional currency.....	57 49		
Specie.....	6,940 00		
Legal-tender notes.....	15,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,250 00		
Total.....	285,518 24	Total.....	285,518 24

State National Bank, El Paso.

CHARLES R. MOREHEAD, *President.*

No. 2521.

WILLIAM H. AUSTIN, *Cashier.*

Loans and discounts.....	\$140,995 69	Capital stock paid in.....	\$55,000 00
Overdrafts.....	6,498 02	Surplus fund.....	7,500 00
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	5,818 19
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,417 93	Dividends unpaid.....	
Due from approved reserve agents.....	2,966 63	Individual deposits.....	138,796 65
Due from other banks and bankers.....	8,695 81	United States deposits.....	565 00
Real estate, furniture, and fixtures.....	15,226 45	Deposits of U.S. disbursing officers.....	13,527 92
Current expenses and taxes paid.....	3,143 94	Due to other national banks.....	501 76
Premiums paid.....	5,716 27	Due to State banks and bankers.....	
Checks and other cash items.....	4,845 63	Notes and bills re-discounted.....	50,068 45
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,120 00		
Fractional currency.....	104 60		
Specie.....	19,535 00		
Legal-tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,510 00		
Total.....	298,775 97	Total.....	298,775 97

Ennis National Bank, Ennis.

JOSEPH BALDRIDGE, *President.*

No. 2939.

MARK LATIMER, *Cashier.*

Loans and discounts.....	\$105,788 33	Capital stock paid in.....	\$100,000 00
Overdrafts.....	34,435 82	Surplus fund.....	4,794 69
U. S. bonds to secure circulation.....	26,000 00	Other undivided profits.....	4,425 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,160 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	1,724 10	Individual deposits.....	77,770 88
Due from other banks and bankers.....	21,836 46	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,250 70	Due to other national banks.....	1,328 86
Premiums paid.....	1,052 50	Due to State banks and bankers.....	8,986 38
Checks and other cash items.....	4 70	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,655 00		
Fractional currency.....	34 90		
Specie.....	548 75		
Legal-tender notes.....	13,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,125 00		
Total.....	212,466 26	Total.....	212,466 26

TEXAS.

First National Bank, Fort Worth.

MARTIN B. LOYD, *President.*

No. 2349.

GEORGE JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$302, 185 20	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	21, 698 73	Surplus fund.....	30, 000 00
U. S. bonds to secure circulation.....	50, 000 00	Other undivided profits.....	39, 450 77
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.....	1, 000 00	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	359, 921 04
Due from other banks and bankers.....	130, 712 91	United States deposits.....	
Real estate, furniture, and fixtures.....	10, 290 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3, 499 07	Due to other national banks.....	19, 246 49
Premiums paid.....	1, 540 75	Due to State banks and bankers.....	9, 525 56
Checks and other cash items.....	3, 409 45	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	25, 610 00		
Fractional currency.....	142 95		
Specie.....	27, 849 80		
Legal-tender notes.....	20, 500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2, 505 00		
Total.....	603, 143 86	Total.....	603, 143 86

City National Bank, Fort Worth.

A. M. BRITTON, *President.*

No. 2359.

S. W. LOMAX, *Cashier.*

Loans and discounts.....	\$444, 922 65	Capital stock paid in.....	\$150, 000 00
Overdrafts.....	17, 812 99	Surplus fund.....	22, 000 00
U. S. bonds to secure circulation.....	50, 000 00	Other undivided profits.....	23, 341 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44, 500 00
U. S. bonds on hand.....	1, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	27, 281 91	Individual deposits.....	493, 958 83
Due from other banks and bankers.....	73, 662 37	United States deposits.....	
Real estate, furniture, and fixtures.....	7, 472 44	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	5, 477 48	Due to other national banks.....	6, 719 37
Premiums paid.....		Due to State banks and bankers.....	3, 892 79
Checks and other cash items.....	6, 562 01	Notes and bills re-discounted.....	51, 068 10
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	13, 425 00		
Fractional currency.....	500 49		
Specie.....	40, 113 25		
Legal-tender notes.....	50, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2, 250 00		
Total.....	740, 480 59	Total.....	740, 480 59

Traders' National Bank, Fort Worth.

WILLIAM J. BOAZ, *President.*

No. 2689.

H. C. EDRINGTON, *Cashier.*

Loans and discounts.....	\$200 426 57	Capital stock paid in.....	\$125, 000 00
Overdrafts.....	7, 422 36	Surplus fund.....	2, 500 00
U. S. bonds to secure circulation.....	42, 000 00	Other undivided profits.....	27, 136 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	37, 190 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	2, 335 97	Individual deposits.....	139, 842 97
Due from other banks and bankers.....	18, 461 23	United States deposits.....	
Real estate, furniture, and fixtures.....	10, 990 58	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	8, 599 93	Due to other national banks.....	1, 843 30
Premiums paid.....	8, 400 00	Due to State banks and bankers.....	2, 543 48
Checks and other cash items.....	3, 318 54	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11, 745 00		
Fractional currency.....	175 92		
Specie.....	13, 028 65		
Legal-tender notes.....	7, 261 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1, 890 00		
Total.....	336, 055 75	Total.....	336, 055 75

T E X A S .

First National Bank, Gainesville.

F. M. DOUGHERTY, President.

No. 2836.

W. M. WORSHAM, Cashier.

Resources,		Liabilities.	
Loans and discounts.....	\$435,637 76	Capital stock paid in.....	\$250,000 00
Overdrafts.....	292 85	Surplus fund.....	25,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	22,873 34
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	16,520 16	Individual deposits.....	217,023 34
Due from other banks and bankers.	22,182 73	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4,295 33	Due to other national banks.....	1,545 43
Premiums paid.....	1,750 00	Due to State banks and bankers..	7,815 32
Checks and other cash items.....		Notes and bills re-discounted.....	20,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	13,249 00		
Fractional currency.....			
Specie.....	8,079 60		
Legal-tender notes.....	35,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	589,257 43	Total.....	589,257 43

Gainesville National Bank, Gainesville.

J. M. LINDSAY, President.

No. 2802.

C. C. HEMMING, Cashier.

Loans and discounts.....	\$612,643 19	Capital stock paid in.....	\$150,000 00
Overdrafts.....	10,649 86	Surplus fund.....	210,000 00
U. S. bonds to secure circulation...	35,000 00	Other undivided profits.....	48,220 16
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.	12,000 00	Dividends unpaid.....	
Due from approved reserve agents.	29,364 09	Individual deposits.....	388,811 73
Due from other banks and bankers.	25,465 59	United States deposits.....	
Real estate, furniture, and fixtures.	9,200 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	5,267 50	Due to other national banks.....	9,930 47
Premiums paid.....		Due to State banks and bankers..	50,405 46
Checks and other cash items.....	114,164 14	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	50,000 00
Bills of other banks.....	26,687 00		
Fractional currency.....	71 65		
Specie.....	21,800 00		
Legal-tender notes.....	35,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,575 00		
Total.....	938,867 82	Total.....	938,867 82

First National Bank, Galveston.

JULIUS RUNGE, President.

No. 1566.

J. E. BEISSNER, Cashier.

Loans and discounts.....	\$761,695 14	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	59,306 37
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.....	68 00
Due from approved reserve agents.	57,512 03	Individual deposits.....	309,351 58
Due from other banks and bankers.	48,397 40	United States deposits.....	11,066 36
Real estate, furniture, and fixtures.	40,000 00	Deposits of U.S. disbursing officers.	56,587 06
Current expenses and taxes paid...	5,295 50	Due to other national banks.....	125,224 86
Premiums paid.....		Due to State banks and bankers..	77,838 49
Checks and other cash items.....	23,846 70	Notes and bills re-discounted.....	145,684 70
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	49,535 00		
Fractional currency.....	1,230 80		
Specie.....	8,715 00		
Legal-tender notes.....	44,748 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,146 85		
Total.....	1,325,122 42	Total.....	1,325,122 42

TEXAS.

National Bank of Texas, Galveston.

MORITZ KOPPEL, *President.*

No. 1642.

ROBERT J. JOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$269,354 67	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	38,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,792 39
U. S. bonds to secure deposits		National bank notes outstanding	82,640 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,302 50	Dividends unpaid	300 00
Due from approved reserve agents		Individual deposits	177,643 45
Due from other banks and bankers	33,704 09	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,587 48	Due to other national banks	25,155 28
Premiums paid		Due to State banks and bankers	29,034 61
Checks and other cash items	7,320 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,456 00		
Fractional currency	90 74		
Specie	18,161 80		
Legal-tender notes	17,088 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	463,565 73	Total	463,565 73

First National Bank, Greenville.

THOMAS H. KING, *President.*

No. 2998.

GEORGE M. ONEAL, *Cashier.*

Loans and discounts	17,891 10	Capital stock paid in	\$50,000 00
Overdrafts	35,892 37	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,267 16
U. S. bonds to secure deposits		National bank notes outstanding	10,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	22,508 28
Due from other banks and bankers	12,450 33	United States deposits	
Real estate, furniture, and fixtures	5,282 08	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	233 35	Due to other national banks	8,628 00
Premiums paid	421 88	Due to State banks and bankers	7,309 87
Checks and other cash items	5 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,575 00		
Fractional currency	14 50		
Specie	5,611 45		
Legal-tender notes	3,673 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	100,113 31	Total	100,113 31

Hunt County National Bank, Greenville.

ASA HOLT, *President.*

No. 3016.

ALEX. CAMERON, *Cashier.*

Loans and discounts	\$17,256 89	Capital stock paid in	\$68,250 00
Overdrafts	45,991 99	Surplus fund	
U. S. bonds to secure circulation	20,000 00	Other undivided profits	750 22
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	10,000 00	Dividends unpaid	
Due from approved reserve agents	4,472 22	Individual deposits	59,154 35
Due from other banks and bankers	4,092 65	United States deposits	
Real estate, furniture, and fixtures	10,011 25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	248 85	Due to other national banks	
Premiums paid	975 82	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	5,640 00		
Fractional currency	46 10		
Specie	24,748 80		
Legal-tender notes	11,770 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	156,154 57	Total	156,154 57

T E X A S .

Henrietta National Bank, Henrietta.

ELISHA F. IKARD, *President.*

No. 3022.

JAMES W. T. GRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$41,187 57	Capital stock paid in	\$48,000 00
Overdrafts	511 02	Surplus fund	1,664 18
U. S. bonds to secure circulation	12,500 00	Other undivided profits	11,240 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	12,627 68	Individual deposits	45,697 44
Due from other banks and bankers	26,069 79	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	426 42	Due to other national banks	1,034 68
Premiums paid	2,406 25	Due to State banks and bankers	
Checks and other cash items	1,106 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,694 00		
Fractional currency	5 15		
Specie	6,540 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	107,636 30	Total	107,636 30

First National Bank, Honey Grove.

YOUNG BURGHER, *President.*

No. 2867.

T. U. COLE, *Cashier.*

Loans and discounts	\$67,056 93	Capital stock paid in	\$50,000 00
Overdrafts	708 53	Surplus fund	1,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,550 89
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	2,473 48	Individual deposits	82,364 42
Due from other banks and bankers	6,014 68	United States deposits	
Real estate, furniture, and fixtures	1,340 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,973 29	Due to other national banks	
Premiums paid	400 00	Due to State banks and bankers	373 53
Checks and other cash items	71,115 79	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	25,000 00
Bills of other banks	3,000 00		
Fractional currency	108 64		
Specie	12,005 00		
Legal-tender notes	6,280 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	185,538 84	Total	185,538 84

First National Bank, Houston.

BENJ. A. SHEPHERD, *President.*

No. 1644.

ALEXANDER P. ROOT, *Cashier.*

Loans and discounts	\$313,276 30	Capital stock paid in	\$100,000 00
Overdrafts	80,661 62	Surplus fund	60,000 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	17,887 83
U. S. bonds to secure deposits		National bank notes outstanding	13,100 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	96,532 95	Individual deposits	522,432 35
Due from other banks and bankers	46,489 25	United States deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,320 58	Due to other national banks	7,750 90
Premiums paid		Due to State banks and bankers	57,869 64
Checks and other cash items	227 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,212 00		
Fractional currency	669 54		
Specie	39,676 47		
Legal-tender notes	119,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,575 00		
Total	779,040 72	Total	779,040 72

TEXAS.

National Bank, Jefferson.

WM. M. HARRISON, *President.*

No. 1777.

ALBERT B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$213,955 15	Capital stock paid in	\$50,000 00
Overdrafts	2,651 90	Surplus fund	64,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,585 06
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	380 00
Due from approved reserve agents		Individual deposits	125,053 13
Due from other banks and bankers	18,523 56	United States deposits	
Real estate, furniture, and fixtures	6,050 15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,576 63	Due to other national banks	37,628 02
Premiums paid	1,875 00	Due to State banks and bankers	16,137 47
Checks and other cash items	469 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25,160 00		
Fractional currency	221 85		
Specie	6,550 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	350,283 68	Total	350,283 68

Milmo National Bank, Laredo.

EUGENE KELLY, *President.*

No. 2486.

DANIEL MILMO, *Cashier.*

Loans and discounts	\$247,074 78	Capital stock paid in	\$120,000 00
Overdrafts	14,173 04	Surplus fund	60,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,673 80
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	103,882 40
Due from other banks and bankers	51,359 07	United States deposits	
Real estate, furniture, and fixtures	42,555 08	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	85 43	Due to other national banks	2,067 92
Premiums paid		Due to State banks and bankers	99,866 26
Checks and other cash items	1,435 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	324 00		
Fractional currency	5 65		
Specie	17,981 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	486,490 38	Total	486,490 38

First National Bank, McKinney.

FRANCIS EMERSON, *President.*

No. 2729.

THOMAS H. EMERSON, *Cashier.*

Loans and discounts	\$82,683 14	Capital stock paid in	\$50,000 00
Overdrafts	37,706 04	Surplus fund	13,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	5,164 03
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,706 80	Individual deposits	161,030 47
Due from other banks and bankers	8,411 85	United States deposits	
Real estate, furniture, and fixtures	5,351 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	626 70	Due to other national banks	5,027 46
Premiums paid		Due to State banks and bankers	258 77
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	60,000 00		
Fractional currency	645 20		
Specie	18,000 00		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	261,480 73	Total	261,480 73

TEXAS.

Collin County National Bank, McKinney.

GIRARD A. FROTE, *President.*

No. 2909.

WILLIAM L. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,048 06	Capital stock paid in	\$75,000 00
Overdrafts	70,428 56	Surplus fund	4,500 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	5,296 50
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	
Due from approved reserve agents	21,130 09	Individual deposits	156,926 30
Due from other banks and bankers	8,576 64	United States deposits	
Real estate, furniture, and fixtures	9,897 86	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,232 64	Due to other national banks	9,776 55
Premiums paid	3,850 00	Due to State banks and bankers	2,228 10
Checks and other cash items		Notes and bills re-discounted	20,525 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,530 00		
Fractional currency	1 25		
Specie	10,929 35		
Legal-tender notes	8,728 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	292,252 45	Total	292,252 45

First National Bank, Mexia.

WILLIAM KAMSLER, *President.*

No. 3014.

W. L. MURPHY, *Cashier.*

Loans and discounts	\$15,072 98	Capital stock paid in	\$50,000 00
Overdrafts	18,603 93	Surplus fund	
U. S. bonds to secure circulation	13,000 00	Other undivided profits	610 82
U. S. bonds to secure deposits		National bank notes outstanding	4,780 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,968 00	Individual deposits	31,250 42
Due from other banks and bankers	31,138 66	United States deposits	
Real estate, furniture, and fixtures	540 28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	650 24	Due to other national banks	
Premiums paid	487 50	Due to State banks and bankers	3,141 40
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	500 00		
Fractional currency	41 35		
Specie	3,052 70		
Legal-tender notes	3,642 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,085 00		
Total	89,782 64	Total	89,782 64

Concho National Bank, San Angelo.

LEASEL B. HARRIS, *President.*

No. 2767.

WILLIAM E. ELLIS, *Cashier.*

Loans and discounts	\$103,171 86	Capital stock paid in	\$50,000 00
Overdrafts	894 56	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,563 19
U. S. bonds to secure deposits		National bank notes outstanding	11,225 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	68,717 21
Due from other banks and bankers	31,039 49	United States deposits	
Real estate, furniture, and fixtures	6,613 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	14 15	Due to other national banks	640 08
Premiums paid	1,405 40	Due to State banks and bankers	174 10
Checks and other cash items		Notes and bills re-discounted	39,539 43
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,510 00		
Fractional currency	228 30		
Specie	15,300 75		
Legal-tender notes	8,619 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	181,859 01	Total	181,859 01

TEXAS.

San Antonio National Bank, San Antonio.

G. W. BRACKENBRIDGE, *President.*

No. 1657.

JOHN WITHERS, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$1,254,341 38	Capital stock paid in	\$125,000 00
Overdrafts	1,200 74	Surplus fund	200,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	131,524 50
U. S. bonds to secure deposits	125,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,149 15	Dividends unpaid	
Due from approved reserve agents ..	48,829 74	Individual deposits	995,329 65
Due from other banks and bankers ..	81,061 84	United States deposits	26,566 53
Real estate, furniture, and fixtures ..	17,136 75	Deposits of U.S. disbursing officers ..	118,448 20
Current expenses and taxes paid ..	20 80	Due to other national banks	11,679 05
Premiums paid		Due to State banks and bankers ..	16,166 71
Checks and other cash items	134 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,160 00		
Fractional currency	420 24		
Specie	18,890 00		
Legal-tender notes	54,120 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,669,714 64	Total	1,669,714 64

Traders' National Bank, San Antonio.

JOHN M. BROWNSON, *President.*

No. 2883.

JAS. S. THORNTON, *Cashier.*

Loans and discounts	\$159,049 10	Capital stock paid in	\$100,000 00
Overdrafts	1,455 87	Surplus fund	
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	9,816 75
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 ..	4,953 46	Individual deposits	114,999 04
Due from other banks and bankers ..	10,654 37	United States deposits	
Real estate, furniture, and fixtures ..	16,685 34	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5,387 52	Due to other national banks	12,018 35
Premiums paid	1,031 25	Due to State banks and bankers ..	4,759 62
Checks and other cash items	5,375 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,358 00		
Fractional currency	126 28		
Specie	8,391 75		
Legal-tender notes	22,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	264,093 76	Total	264,093 76

First National Bank, Taylor.

J. R. HONIE, *President.*

No. 3027.

C. H. WELCH, *Cashier.*

Loans and discounts	\$19,136 50	Capital stock paid in	\$50,000 00
Overdrafts	1,517 30	Surplus fund	
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	516 01
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 ..	13,904 53	Individual deposits	37,008 22
Due from other banks and bankers ..	17,757 98	United States deposits	
Real estate, furniture, and fixtures ..	3,751 90	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	821 07	Due to other national banks	
Premiums paid	2,406 25	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,487 00		
Fractional currency	70		
Specie	4,456 50		
Legal-tender notes	1,472 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	98,774 23	Total	98,774 23

TEXAS.

Waco National Bank, Waco.

WILLIAM B. TRICE, *President*. No. 2189. LEMUEL B. BLACK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$292,199 36	Capital stock paid in	\$100,000 00
Overdrafts	14,632 18	Surplus fund	27,500 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	14,131 80
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	7,391 07	Individual deposits	250,472 17
Due from other banks and bankers	47,361 40	United States deposits	
Real estate, furniture, and fixtures	13,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	128 05	Due to other national banks	274 28
Premiums paid		Due to State banks and bankers	801 54
Checks and other cash items	200 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	35,000 00
Bills of other banks	19,947 00		
Fractional currency	472 60		
Specie	3,099 00		
Legal-tender notes	23,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,375 59		
Total	459,679 89	Total	459,679 89

First National Bank, Waxahachie.

M. T. PATRICK, *President*. No. 2074. N. A. McMILLAN, *Cashier*.

Loans and discounts	\$111,821 80	Capital stock paid in	\$66,000 00
Overdrafts	23,628 58	Surplus fund	
U. S. bonds to secure circulation	17,000 00	Other undivided profits	8,814 18
U. S. bonds to secure deposits		National bank notes outstanding	15,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,021 22	Dividends unpaid	
Due from approved reserve agents	838 71	Individual deposits	94,637 65
Due from other banks and bankers	10,259 93	United States deposits	
Real estate, furniture, and fixtures	8,718 38	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,113 10	Due to other national banks	118 10
Premiums paid	690 62	Due to State banks and bankers	419 26
Checks and other cash items	1,577 25	Notes and bills re-discounted	21,200 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,210 00		
Fractional currency	205 85		
Specie	19,758 75		
Legal-tender notes	5,885 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	760 00		
Total	206,489 19	Total	206,489 19

First National Bank, Weatherford.

S. H. MILLIKEN, *President*. No. 2477. C. H. MILLIKEN, *Cashier*.

Loans and discounts	\$195,788 29	Capital stock paid in	\$50,000 00
Overdrafts	4,405 92	Surplus fund	10,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	5,698 85
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	40,000 00	Dividends unpaid	
Due from approved reserve agents	4,194 67	Individual deposits	238,561 72
Due from other banks and bankers	54,461 27	United States deposits	
Real estate, furniture, and fixtures	3,160 07	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	953 15	Due to other national banks	2,899 83
Premiums paid		Due to State banks and bankers	6,708 52
Checks and other cash items	1,055 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	20,000 00
Bills of other banks	2,145 00		
Fractional currency	15 55		
Specie	8,340 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	360,868 92	Total	360,868 92

T E X A S .

Citizens' National Bank, Weatherford.

J. R. COURTS, *President.*

No. 2723.

A. R. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$54,436 09	Capital stock paid in	\$50,000 00
Overdrafts	15,997 99	Surplus fund	13,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	1,076 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		Dividends unpaid	
Due from approved reserve agents	21,228 07	Individual deposits	64,674 12
Due from other banks and bankers	1,738 39	United States deposits	
Real estate, furniture, and fixtures	1,326 20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7 00	Due to other national banks	24 78
Premiums paid	325 00	Due to State banks and bankers	66 00
Checks and other cash items	37 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,967 00		
Fractional currency	136 73		
Specie	17,292 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	155,841 47	Total	155,841 47

ARKANSAS.

National Bank of Western Arkansas, Fort Smith.

BERNARD BAER, *President.*

No. 1950.

JOHN VAILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,424 85	Capital stock paid in	\$55,000 00
Overdrafts		Surplus fund	11,000 00
U. S. bonds to secure circulation	55,000 00	Other undivided profits	30,615 40
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	17,167 94	Individual deposits	94,316 54
Due from other banks and bankers	5,241 92	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11 15	Due to other national banks	
Premiums paid		Due to State banks and bankers	566 47
Checks and other cash items	82 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	7,000 00
Bills of other banks	1,745 00		
Fractional currency	161 20		
Specie	3,025 00		
Legal-tender notes	5,664 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,475 00		
Total	247,998 41	Total	247,998 41

Arkansas National Bank, Hot Springs.

JOHN B. ROE, *President.*

No. 2832.

CHARLES N. RIX, *Cashier.*

Loans and discounts	\$87,310 53	Capital stock paid in	\$50,000 00
Overdrafts	959 72	Surplus fund	1,500 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,485 05
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand	26,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,414 20	Dividends unpaid	
Due from approved reserve agents	286 66	Individual deposits	137,271 58
Due from other banks and bankers	7,148 59	United States deposits	
Real estate, furniture, and fixtures	14,909 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,922 21	Due to other national banks	
Premiums paid	2,837 00	Due to State banks and bankers	
Checks and other cash items	1,260 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,500 00		
Fractional currency	33 72		
Specie	2,550 00		
Legal-tender notes	35,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	215,756 63	Total	215,756 63

Hot Springs National Bank, Hot Springs.

ANDREW BRUON, *President.*

No. 2887.

R. E. JACKSON, *Cashier.*

Loans and discounts	\$79,023 86	Capital stock paid in	\$50,000 00
Overdrafts	6,253 27	Surplus fund	2,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,120 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	3,981 82	Dividends unpaid	
Due from approved reserve agents	11,204 73	Individual deposits	111,509 79
Due from other banks and bankers	4,415 39	United States deposits	
Real estate, furniture, and fixtures	4,650 84	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,015 60	Due to other national banks	5,280 70
Premiums paid	2,250 00	Due to State banks and bankers	
Checks and other cash items	3,062 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,355 00		
Fractional currency	2 65		
Specie	2,795 00		
Legal-tender notes	35,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,900 00		
Total	217,910 68	Total	217,910 68

ARKANSAS.

Merchants' National Bank, Little Rock.

LOGAN H. ROOTS, *President.* No. 1648. PHILANDER K. ROOTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$725, 134 91	Capital stock paid in	\$250, 000 00
Overdrafts	5, 148 19	Surplus fund	55, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	14, 243 17
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	34, 594 47	Dividends unpaid	457 50
Due from approved reserve agents	88, 986 47	Individual deposits	680, 965 00
Due from other banks and bankers	29, 639 63	United States deposits	52, 645 90
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	20, 524 65
Current expenses and taxes paid	124 02	Due to other national banks	1, 496 50
Premiums paid		Due to State banks and bankers	8, 172 09
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 858 00		
Fractional currency	83 62		
Specie	26, 825 50		
Legal-tender notes	42, 360 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	1, 218, 504 81	Total	1, 218, 504 81

First National Bank, Pine Bluff.

CHARLES M. NEEL, *President.* No. 2776. CHARLES M. NEEL, Jr., *Cashier.*

Loans and discounts	\$40, 586 42	Capital stock paid in	\$50, 000 00
Overdrafts	717 76	Surplus fund	
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	4, 229 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	44, 748 64	Dividends unpaid	
Due from approved reserve agents	384 19	Individual deposits	73, 176 58
Due from other banks and bankers	9, 059 31	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	332 82	Due to other national banks	3, 737 74
Premiums paid	10, 134 01	Due to State banks and bankers	
Checks and other cash items	251 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 505 00		
Fractional currency	162 55		
Specie	4, 781 75		
Legal-tender notes	10, 230 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	176, 143 49	Total	176, 143 49

KENTUCKY.

Ashland National Bank, Ashland.

HUGH MEANS, *President.*

No. 2010.

W. C. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$392,290 57	Capital stock paid in.....	\$350,000 00
Overdrafts.....		Surplus fund.....	44,000 00
U. S. bonds to secure circulation.....	350,000 00	Other undivided profits.....	13,523 39
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.....	51,028 44	Dividends unpaid.....	6,880 00
Due from approved reserve agents.....	58,839 50	Individual deposits.....	206,809 17
Due from other banks and bankers.....	18,914 31	United States deposits.....	
Real estate, furniture, and fixtures.....	14,980 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4,936 30	Due to other national banks.....	3,553 68
Premiums paid.....		Due to State banks and bankers.....	1,129 90
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,574 00		
Fractional currency.....	69 43		
Specie.....	25,466 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	15,747 50		
Total.....	940,846 14	Total.....	940,846 14

First National Bank, Carrollton.

J. A. DONALDSON, *President.*

No. 2592.

J. M. GILTNER, *Cashier.*

Loans and discounts.....	\$83,911 76	Capital stock paid in.....	\$60,000 00
Overdrafts.....	17 03	Surplus fund.....	920 00
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	5,879 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.....	
Due from approved reserve agents.....	23,512 15	Individual deposits.....	64,117 13
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	5,737 68	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	900 97	Due to other national banks.....	48 75
Premiums paid.....	1,275 00	Due to State banks and bankers.....	61 70
Checks and other cash items.....	154 60	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,510 00		
Fractional currency.....	49 27		
Specie.....	5,228 35		
Legal-tender notes.....	30 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,700 00		
Total.....	183,026 81	Total.....	183,026 81

Catlettsburg National Bank, Catlettsburg.

JOHN RUSSELL, *President.*

No. 2740.

A. C. CAMPBELL, *Cashier.*

Loans and discounts.....	\$164,650 34	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	4,513 54
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	4,770 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.....	1,300 00	Dividends unpaid.....	
Due from approved reserve agents.....	9,777 40	Individual deposits.....	102,469 23
Due from other banks and bankers.....	1,077 33	United States deposits.....	
Real estate, furniture, and fixtures.....	4,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,947 70	Due to other national banks.....	3,827 27
Premiums paid.....	1,734 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.....	4,480 00		
Fractional currency.....	1 14		
Specie.....	12,112 25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	305,580 16	Total.....	305,580 16

KENTUCKY.

First National Bank, Covington.

AMOS SHINKLE, *President.*

No. 718.

ISAAC D. FRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$745,400 29	Capital stock paid in	\$500,000 00
Overdrafts	2,459 90	Surplus fund	160,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	30,524 53
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	21,000 00	Dividends unpaid	1,381 00
Due from approved reserve agents	79,710 46	Individual deposits	386,543 32
Due from other banks and bankers	67,267 69	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	3,457 52	Due to other national banks	42,599 15
Premiums paid		Due to State banks and bankers	12,920 37
Checks and other cash items	3,949 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,215 00		
Fractional currency	55 38		
Specie	16,248 00		
Legal-tender notes	25,455 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	1,643,968 37	Total	1,643,968 37

Covington City National Bank, Covington.

J. D. SHUTT, *President.*

No. 1859.

J. B. JONES, *Cashier.*

Loans and discounts	\$738,121 83	Capital stock paid in	\$500,000 00
Overdrafts	583 07	Surplus fund	115,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	35,142 62
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	450,000 00
U. S. bonds on hand	1,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	41,200 00	Dividends unpaid	2,059 00
Due from approved reserve agents	37,993 13	Individual deposits	253,160 81
Due from other banks and bankers	33,888 01	United States deposits	53,621 00
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers	5,541 26
Current expenses and taxes paid	3,534 98	Due to other national banks	78,399 41
Premiums paid	50,101 38	Due to State banks and bankers	132,389 16
Checks and other cash items	8,537 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,225 00		
Fractional currency	100 42		
Specie	25,108 40		
Legal-tender notes	22,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	1,625,313 26	Total	1,625,313 26

Farmers and Traders' National Bank, Covington.

JAMES S. WAYNE, *President.*

No. 2722.

JOHN L. SANDFORD, *Cashier.*

Loans and discounts	\$597,247 75	Capital stock paid in	\$300,000 00
Overdrafts	969 39	Surplus fund	2,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	21,367 99
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	43,991 83	Individual deposits	368,774 08
Due from other banks and bankers	6,044 30	United States deposits	
Real estate, furniture, and fixtures	4,668 91	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,994 80	Due to other national banks	14,722 85
Premiums paid	8,000 00	Due to State banks and bankers	9,441 20
Checks and other cash items	1,432 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,135 00		
Fractional currency	56 54		
Specie	12,015 00		
Legal-tender notes	22,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	761,806 12	Total	761,806 12

KENTUCKY.

German National Bank, Covington.

HENRY FELTMAN, *President.*

No. 1847.

JAMES SPILMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$369,899 71	Capital stock paid in	\$250,000 00
Overdrafts	9 53	Surplus fund	38,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits	9,510 64
U. S. bonds to secure deposits		National bank notes outstanding ..	221,898 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,500 00	Dividends unpaid	
Due from approved reserve agents ..	58,433 76	Individual deposits	238,847 82
Due from other banks and bankers ..	8,818 70	United States deposits	
Real estate, furniture, and fixtures ..	4,103 92	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,433 65	Due to other national banks	2,616 65
Premiums paid	7,636 84	Due to State banks and bankers ..	1,714 80
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,709 00		
Fractional currency	64 80		
Specie	20,875 00		
Legal-tender notes	7,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,259 00		
Total	762,587 91	Total	762,587 91

Farmers' National Bank, Cynthiana.

JOHN W. PECK, *President.*

No. 2560.

LUTHER VAN HOOK, *Cashier.*

Loans and discounts	\$133,825 25	Capital stock paid in	\$100,000 00
Overdrafts	1,149 75	Surplus fund	6,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	4,016 64
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	436 50
Due from approved reserve agents ..	20,360 76	Individual deposits	78,618 39
Due from other banks and bankers ..	5,133 06	United States deposits	
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,249 65	Due to other national banks	28 54
Premiums paid	1,500 00	Due to State banks and bankers ..	1,011 05
Checks and other cash items	200 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,550 00		
Fractional currency	105 55		
Specie	5,252 80		
Legal-tender notes	4,033 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	235,610 52	Total	235,610 52

National Bank, Cynthiana.

PASCHAL KIRTLEY, *President.*

No. 1900.

JAMES S. WITHERS, *Cashier.*

Loans and discounts	\$303,916 91	Capital stock paid in	\$150,000 00
Overdrafts	2,437 28	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	26,293 95
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	1,785 00
Due from approved reserve agents ..	34,994 85	Individual deposits	264,889 93
Due from other banks and bankers ..	75,964 36	United States deposits	
Real estate, furniture, and fixtures ..	16,200 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	111 25	Due to other national banks	4,037 71
Premiums paid		Due to State banks and bankers ..	4,320 28
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,940 00		
Fractional currency	52 22		
Specie	2,460 00		
Legal-tender notes	28,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	521,326 87	Total	521,326 87

KENTUCKY.

First National Bank, Danville.

M J. FARRIS, *President.*

No. 1601.

J. A. QUISENBERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$235,965 47	Capital stock paid in	\$150,000 00
Overdrafts	3,462 51	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	9,675 46
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	35,000 00	Dividends unpaid	
Due from approved reserve agents	32,189 08	Individual deposits	151,131 66
Due from other banks and bankers	10,558 02	United States deposits	
Real estate, furniture, and fixtures	8,912 22	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,538 50	Due to other national banks	1,087 05
Premiums paid		Due to State banks and bankers	1,437 85
Checks and other cash items	364 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	301 00		
Fractional currency	15 66	Total	498,232 02
Specie	8,745 35		
Legal-tender notes	4,430 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	498,232 02		

Central National Bank, Danville,

ROBERT P. JACOBS, *President.*

No. 1600.

JOHN W. PROCTOR, *Cashier.*

Loans and discounts	\$263,575 95	Capital stock paid in	\$200,000 00
Overdrafts	2,806 16	Surplus fund	75,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	36,809 74
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	137,500 00	Dividends unpaid	
Due from approved reserve agents	25,067 28	Individual deposits	174,148 51
Due from other banks and bankers	4,690 63	United States deposits	
Real estate, furniture, and fixtures	9,060 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,993 00	Due to other national banks	14,248 84
Premiums paid		Due to State banks and bankers	4,032 39
Checks and other cash items	6,193 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,876 00		
Fractional currency	92	Total	684,239 48
Specie	11,196 00		
Legal-tender notes	11,340 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	684,239 48		

Farmers' National Bank, Danville.

J. C. CALDWELL, *President.*

No. 2409.

G. W. WELSH, Jr., *Cashier.*

Loans and discounts	\$160,137 47	Capital stock paid in	\$100,000 00
Overdrafts	6,410 94	Surplus fund	15,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,132 41
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	29,524 45	Individual deposits	123,032 45
Due from other banks and bankers	19,867 46	United States deposits	
Real estate, furniture, and fixtures	1,830 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,293 76	Due to other national banks	752 77
Premiums paid		Due to State banks and bankers	
Checks and other cash items	194 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,281 00		
Fractional currency		Total	334,917 63
Specie	5,878 17		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	334,917 63		

KENTUCKY.

First National Bank, Elizabethtown.

J. W. HAYS, *President.*

No. 3042.

J. S. GRIMES, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$4,410 76	Capital stock paid in	\$37,500 00
Overdrafts	20 00	Surplus fund	
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	101 03
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	15,309 38
Due from other banks and bankers ..	13,562 14	United States deposits	
Real estate, furniture, and fixtures ..	1,781 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	16 45	Due to other national banks	
Premiums paid	3,114 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	1,605 00		
Fractional currency	31		
Specie	1,400 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	52,910 41	Total	52,910 41

Fleming County National Bank, Flemingsburg.

EDWIN E. PEARCE, *President.*

No. 2323.

THOMAS S. ANDREWS, *Cashier.*

Loans and discounts	\$86,313 71	Capital stock paid in	\$50,000 00
Overdrafts	3,838 18	Surplus fund	27,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	3,267 24
U. S. bonds to secure deposits ..		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	30,000 00	Dividends unpaid	
Due from approved reserve agents ..	20,829 30	Individual deposits	91,256 05
Due from other banks and bankers ..	13,924 05	United States deposits	
Real estate, furniture, and fixtures ..	4,352 12	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	407 53	Due to other national banks	2,474 26
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,265 00		
Fractional currency	10 66		
Specie	1,157 00		
Legal-tender notes	2,550 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	218,997 55	Total	218,997 55

First National Bank, Georgetown.

H. P. MONTGOMERY, *President.*

No. 2927.

N. SPEARS, *Cashier.*

Loans and discounts	\$65,061 49	Capital stock paid in	\$50,000 00
Overdrafts	727 41	Surplus fund	
U. S. bonds to secure circulation ..	20,000 00	Other undivided profits	2,762 37
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	
Due from approved reserve agents ..	17,603 21	Individual deposits	66,066 34
Due from other banks and bankers ..	14,731 26	United States deposits	
Real estate, furniture, and fixtures ..	1,850 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,665 36	Due to other national banks	687 12
Premiums paid	840 43	Due to State banks and bankers ..	500 00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,934 00		
Fractional currency	5 07		
Specie	2,197 60		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,900 00		
Total	138,015 83	Total	138,015 83

KENTUCKY.

First National Bank, Harrodsburg.

ABRAHAM B. BONTA, *President.*

No. 1807.

J. MAT. CURD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$231,517 16	Capital stock paid in	\$100,000 00
Overdrafts	1,755 77	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,219 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	16,691 88	Individual deposits	161,573 60
Due from other banks and bankers	16,106 34	United States deposits	
Real estate, furniture, and fixtures	10,784 40	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,156 14	Due to other national banks	1,820 23
Premiums paid	2,000 00	Due to State banks and bankers	1,025 50
Checks and other cash items	1,078 42	Notes and bills re-discounted	19,417 78
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,904 00		
Fractional currency	5 28		
Specie	1,557 50		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	403,056 89	Total	403,056 89

Mercer National Bank, Harrodsburg.

JAMES H. MOORE, *President.*

No. 2531.

ROBERT C. NUCKOLS, *Cashier.*

Loans and discounts	\$194,020 73	Capital stock paid in	\$140,000 00
Overdrafts	2,902 71	Surplus fund	5,500 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	70 39
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	9,165 71	Individual deposits	106,673 76
Due from other banks and bankers	6,224 32	United States deposits	
Real estate, furniture, and fixtures	10,940 63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,237 62
Premiums paid	5,700 00	Due to State banks and bankers	2 00
Checks and other cash items	2,901 72	Notes and bills re-discounted	9,150 35
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,500 00		
Fractional currency	35 00		
Specie	368 30		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	330,134 12	Total	330,134 12

Henderson National Bank, Henderson.

LUCIEN C. DALLAM, *President.*

No. 1615.

STEPHEN K. SNEED, *Cashier.*

Loans and discounts	\$310,981 83	Capital stock paid in	\$200,000 00
Overdrafts	4,068 85	Surplus fund	70,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	14,846 34
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,250 00	Dividends unpaid	
Due from approved reserve agents	64,563 52	Individual deposits	265,268 42
Due from other banks and bankers	62,440 33	United States deposits	
Real estate, furniture, and fixtures	12,712 33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,973 43	Due to other national banks	1,063 52
Premiums paid		Due to State banks and bankers	695 15
Checks and other cash items	2,500 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,571 00		
Fractional currency	302 14		
Specie	15,510 00		
Legal-tender notes	21,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	731,873 43	Total	731,873 43

KENTUCKY.

Planters' National Bank, Henderson.

MONTGOMERY MERRITT, <i>President.</i>		No. 2931.	DAVID BANKS, Jr., <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$53,626 15	Capital stock paid in	\$60,000 00	
Overdrafts	246 27	Surplus fund	2,656 36	
U. S. bonds to secure circulation	35,600 00	Other undivided profits	32,000 00	
U. S. bonds to secure deposits		National bank notes outstanding	32,000 00	
U. S. bonds on hand		State bank notes outstanding	Dividends unpaid	
Other stocks, bonds, and mortgages			Individual deposits	
Due from approved reserve agents	14,067 78		United States deposits	
Due from other banks and bankers	16,808 71		Deposits of U.S. disbursing officers	
Real estate, furniture, and fixtures	7,045 46		Due to other national banks	
Current expenses and taxes paid	1,817 29		Due to State banks and bankers	
Premiums paid	4,700 00		Notes and bills re-discounted	
Checks and other cash items	62 00		Bills payable	
Exchanges for clearing-house				
Bills of other banks	5,105 00			
Fractional currency	71 43			
Specie	9,073 55			
Legal-tender notes	5,208 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	1,600 00			
Total	155,031 64	Total	155,031 64	

National Bank, Hustonville.

J. P. RIFFE, <i>President.</i>		No. 2917.	J. W. HOCKER, <i>Cashier.</i>	
Loans and discounts	\$54,871 42	Capital stock paid in	\$50,000 00	
Overdrafts	2,119 69	Surplus fund	2,083 02	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	22,500 00	
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00	
U. S. bonds on hand		State bank notes outstanding	Dividends unpaid	
Other stocks, bonds, and mortgages			Individual deposits	
Due from approved reserve agents	19,265 84		United States deposits	
Due from other banks and bankers	5,917 00		Deposits of U.S. disbursing officers	
Real estate, furniture, and fixtures	1,422 20		Due to other national banks	
Current expenses and taxes paid	547 47		Due to State banks and bankers	
Premiums paid	1,031 25		Notes and bills re-discounted	
Checks and other cash items			Bills payable	
Exchanges for clearing-house				
Bills of other banks	2,757 00			
Fractional currency				
Specie	2,408 10			
Legal-tender notes	5,120 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	1,125 00			
Total	121,584 97	Total	121,584 97	

Citizens' National Bank, Lancaster.

J. M. HIGGINBOTHAM, <i>President.</i>		No. 2888.	J. P. SANDIFER, <i>Cashier.</i>	
Loans and discounts	\$103,071 66	Capital stock paid in	\$75,000 00	
Overdrafts	6,530 02	Surplus fund	166 97	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,680 37	
U. S. bonds to secure deposits		National bank notes outstanding	44,930 00	
U. S. bonds on hand		State bank notes outstanding	Dividends unpaid	
Other stocks, bonds, and mortgages			Individual deposits	
Due from approved reserve agents	11,728 51		United States deposits	
Due from other banks and bankers	3,807 85		Deposits of U.S. disbursing officers	
Real estate, furniture, and fixtures	6,979 04		Due to other national banks	
Current expenses and taxes paid	356 73		Due to State banks and bankers	
Premiums paid	2,281 25		Notes and bills re-discounted	
Checks and other cash items			Bills payable	
Exchanges for clearing-house				
Bills of other banks	1,662 00			
Fractional currency	35 77			
Specie	995 20			
Legal-tender notes	2,570 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	192,268 03	Total	192,268 03	

KENTUCKY.

National Bank, Lancaster.

GEORGE DENNY, *President.*

No. 1493.

WILLIAM H. KINNAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$391,729 81	Capital stock paid in	\$250,000 00
Overdrafts	12,853 90	Surplus fund	85,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	10,543 92
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	34,602 39	Individual deposits	171,315 30
Due from other banks and bankers	21,014 51	United States deposits	
Real estate, furniture, and fixtures	13,912 01	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,762 73	Due to other national banks	3,317 14
Premiums paid		Due to State banks and bankers	247 44
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,116 00		
Fractional currency	65 55		
Specie	14,308 00		
Legal-tender notes	308 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	655,423 80	Total	655,423 80

Marion National Bank, Lebanon.

R. H. ROWNTREE, *President.*

No. 2150.

NICHOLAS S. RAY, *Cashier.*

Loans and discounts	\$310,752 42	Capital stock paid in	\$150,000 00
Overdrafts	2,925 00	Surplus fund	40,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	8,713 47
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	8,318 83	Dividends unpaid	
Due from approved reserve agents	12,053 62	Individual deposits	192,680 23
Due from other banks and bankers	10,259 66	United States deposits	
Real estate, furniture, and fixtures	14,421 09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,355 64	Due to other national banks	3,215 25
Premiums paid		Due to State banks and bankers	3,141 96
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	800 00		
Fractional currency			
Specie	10,729 65		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,635 00		
Total	510,250 91	Total	510,250 91

National Bank, Lebanon.

R. M. SPALDING, *President.*

No. 1694.

R. E. KIRK, *Cashier.*

Loans and discounts	\$264,765 06	Capital stock paid in	\$100,000 00
Overdrafts	3,437 48	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,142 03
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,055 43	Individual deposits	170,529 70
Due from other banks and bankers	2,283 72	United States deposits	
Real estate, furniture, and fixtures	9,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,184 29	Due to other national banks	1,816 03
Premiums paid	4,000 00	Due to State banks and bankers	550 93
Checks and other cash items	473 75	Notes and bills re-discounted	15,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,585 00		
Fractional currency	1 77		
Specie	3,894 19		
Legal-tender notes	6,056 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	417,038 09	Total	417,038 09

KENTUCKY.

First National Bank, Lexington.

Resources.		Liabilities.	
Loans and discounts	\$493,308 87	Capital stock paid in	\$400,000 00
Overdrafts	3,077 00	Surplus fund	51,337 42
U. S. bonds to secure circulation	400,000 00	Other undivided profits	33,415 18
U. S. bonds to secure deposits		National bank notes outstanding	345,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	31,500 00	Dividends unpaid	9,536 00
Due from approved reserve agents	34,519 33	Individual deposits	183,185 12
Due from other banks and bankers	8,687 08	United States deposits	
Real estate, furniture, and fixtures	15,550 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	360 93	Due to other national banks	24,272 36
Premiums paid	2,964 00	Due to State banks and bankers	13,512 81
Checks and other cash items	2,250 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,453 00		
Fractional currency	100 85		
Specie	7,075 00		
Legal-tender notes	38,806 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,400 00		
Total	1,061,058 89	Total	1,061,058 89

Second National Bank, Lexington.

Resources.		Liabilities.	
Loans and discounts	\$141,585 52	Capital stock paid in	\$100,000 00
Overdrafts	5,214 59	Surplus fund	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,643 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	19,000 00	Dividends unpaid	
Due from approved reserve agents	16,940 26	Individual deposits	128,652 01
Due from other banks and bankers	24,400 95	United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,395 10	Due to other national banks	9,944 99
Premiums paid	15,337 50	Due to State banks and bankers	9,644 25
Checks and other cash items	1,237 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	349 00		
Fractional currency	71 00		
Specie	3,948 67		
Legal-tender notes	5,405 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	344,885 09	Total	344,885 09

Third National Bank, Lexington.

Resources.		Liabilities.	
Loans and discounts	\$10,584 56	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	156 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	3,572 78	Individual deposits	19,898 18
Due from other banks and bankers	20,703 63	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	245 83	Due to other national banks	
Premiums paid	812 50	Due to State banks and bankers	
Checks and other cash items	793 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,650 00		
Fractional currency			
Specie	692 50		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	70,055 12	Total	70,055 12

KENTUCKY.

Fayette National Bank, Lexington.

SQUIRE BASSETT, *President.* No. 1720. ROBERT S. BULLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$592,366 89	Capital stock paid in	\$300,000 00
Overdrafts	18,420 50	Surplus fund	40,750 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	33,333 00
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	25,054 53	Dividends unpaid	1,683 00
Due from approved reserve agents	70,460 32	Individual deposits	456,388 80
Due from other banks and bankers	52,508 56	United States deposits	
Real estate, furniture, and fixtures	21,100 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,714 94	Due to other national banks	29,065 06
Premiums paid	7,600 00	Due to State banks and bankers	13,908 05
Checks and other cash items	6,094 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,000 00		
Fractional currency	6 56		
Specie	11,042 95		
Legal-tender notes	16,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,145,128 51	Total	1,145,128 51

Lexington City National Bank, Lexington.

RICHARD P. STOLL, *President.* No. 906. JAMES M. GRAVES, *Cashier.*

Loans and discounts	\$199,912 42	Capital stock paid in	\$200,000 00
Overdrafts	3,418 97	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	5,445 43
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	179,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	29,500 00	Dividends unpaid	4,830 00
Due from approved reserve agents	24,550 50	Individual deposits	144,072 72
Due from other banks and bankers	43,035 06	United States deposits	80,000 00
Real estate, furniture, and fixtures	31,725 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	20 02	Due to other national banks	18,174 71
Premiums paid	13,700 00	Due to State banks and bankers	4,556 54
Checks and other cash items	2,349 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,562 00		
Fractional currency	18 96		
Specie	8,236 65		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	677,029 40	Total	677,029 40

National Exchange Bank, Lexington.

JOHN B. WILGUS, *President.* No. 2393. WILLIAM BRIGHT, *Cashier.*

Loans and discounts	\$259,589 49	Capital stock paid in	\$100,000 00
Overdrafts	2,841 44	Surplus fund	11,000 00
U. S. bonds to secure circulation	\$100,000 00	Other undivided profits	32,711 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	1,140 00
Due from approved reserve agents	63,802 44	Individual deposits	225,375 10
Due from other banks and bankers	18,279 81	United States deposits	
Real estate, furniture, and fixtures	6,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	764 78	Due to other national banks	12,252 67
Premiums paid		Due to State banks and bankers	4,133 09
Checks and other cash items	433 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,615 00		
Fractional currency	366 03		
Specie	6,949 55		
Legal-tender notes	9,770 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	476,612 13	Total	476,612 13

KENTUCKY.

First National Bank, Louisville.

JACOB PETER, *President.*

No. 109.

A. L. SCHMIDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$885,296 77	Capital stock paid in	\$500,000 00
Overdrafts	750 03	Surplus fund	200,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	51,833 54
U. S. bonds to secure deposits	300,000 00	National bank notes outstanding	360,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,573 00	Dividends unpaid	1,448 00
Due from approved reserve agents	59,768 43	Individual deposits	273,669 97
Due from other banks and bankers	18,654 27	United States deposits	157,219 33
Real estate, furniture, and fixtures	1,391 80	Deposits of U.S. disbursing officers	127,632 99
Current expenses and taxes paid	9,833 45	Due to other national banks	107,447 33
Premiums paid		Due to State banks and bankers	29,070 36
Checks and other cash items	1,127 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,363 00		
Fractional currency	27 41		
Specie	41,836 00		
Legal-tender notes	58,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	1,808,321 54	Total	1,808,321 54

Second National Bank, Louisville.

JAMES BRIDGEFORD, *President.*

No. 777.

GEORGE S. ALLISON, *Cashier.*

Loans and discounts	\$510,386 69	Capital stock paid in	\$300,000 00
Overdrafts	5,809 43	Surplus fund	56,205 38
U. S. bonds to secure circulation	300,000 00	Other undivided profits	17,130 92
U. S. bonds to secure deposits		National bank notes outstanding	269,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	102 00
Due from approved reserve agents	26,832 18	Individual deposits	167,986 59
Due from other banks and bankers	73,917 69	United States deposits	
Real estate, furniture, and fixtures	6,487 67	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,652 56	Due to other national banks	178,120 84
Premiums paid	10,000 00	Due to State banks and bankers	2,469 52
Checks and other cash items	808 07	Notes and bills re-discounted	
Exchanges for clearing-house	1,140 69	Bills payable	
Bills of other banks	5,094 00		
Fractional currency	3 27		
Specie	12,633 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	16,200 09		
Total	991,965 25	Total	991,965 25

Third National Bank, Louisville.

J. H. WRAMPMEIER, *President.*

No. 2171.

ERNEST C. BOUNÉ, *Cashier.*

Loans and discounts	\$452,022 34	Capital stock paid in	\$300,000 00
Overdrafts	3,577 54	Surplus fund	21,500 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	12,227 60
U. S. bonds to secure deposits		National bank notes outstanding	267,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	810 00	Dividends unpaid	213 50
Due from approved reserve agents	21,630 14	Individual deposits	295,257 81
Due from other banks and bankers	27,226 44	United States deposits	
Real estate, furniture, and fixtures	2,757 45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,095 07	Due to other national banks	14,970 26
Premiums paid	15,000 00	Due to State banks and bankers	5,957 82
Checks and other cash items	2,880 02	Notes and bills re-discounted	
Exchanges for clearing-house	10,543 89	Bills payable	
Bills of other banks	10,623 00		
Fractional currency	501 00		
Specie	35,710 10		
Legal-tender notes	15,750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	917,626 99	Total	917,626 99

KENTUCKY.

Fourth National Bank, Louisville.

C. N. WARREN, *President.*

No. 2784.

CHARLES WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$374, 132 99	Capital stock paid in	\$300, 000 00
Overdrafts	5, 629 61	Surplus fund	2, 000 00
U. S. bonds to secure circulation	300, 000 00	Other undivided profits	12, 580 86
U. S. bonds to secure deposits	300, 000 00	National bank notes outstanding	270, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	34, 257 75	Individual deposits	187, 793 42
Due from other banks and bankers	45, 038 53	United States deposits	250, 000 00
Real estate, furniture, and fixtures	2, 509 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 773 00	Due to other national banks	183, 535 11
Premiums paid	75, 249 52	Due to State banks and bankers	37, 289 45
Checks and other cash items	2, 303 13	Notes and bills re-discounted	
Exchanges for clearing-house	3, 756 95	Bills payable	
Bills of other banks	1, 303 00		
Fractional currency	75 36		
Specie	18, 679 00		
Legal-tender notes	64, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13, 500 00		
Total	1, 243, 193 84	Total	1, 243, 193 84

Citizens' National Bank, Louisville.

JOHN G. BARRET, *President.*

No. 2164.

HENRY C. RODES, *Cashier.*

Loans and discounts	\$1, 022, 978 02	Capital stock paid in	\$500, 000 00
Overdrafts	6, 736 56	Surplus fund	35, 476 05
U. S. bonds to secure circulation	444, 000 00	Other undivided profits	57, 818 44
U. S. bonds to secure deposits		National bank notes outstanding	395, 700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21, 733 00	Dividends unpaid	
Due from approved reserve agents	50, 955 92	Individual deposits	562, 402 44
Due from other banks and bankers	61, 426 39	United States deposits	
Real estate, furniture, and fixtures	46, 572 93	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10, 391 43	Due to other national banks	117, 166 93
Premiums paid	56, 139 49	Due to State banks and bankers	177, 871 73
Checks and other cash items	680 85	Notes and bills re-discounted	
Exchanges for clearing-house	7, 764 50	Bills payable	
Bills of other banks	3, 020 00		
Fractional currency	14 00		
Specie	10, 543 50		
Legal-tender notes	75, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	19, 480 00		
Total	1, 846, 435 59	Total	1, 846, 435 59

German National Bank, Louisville.

ADOLPH REUTLINGER, *President.*

No. 2062.

H. W. BOHMER, *Cashier.*

Loans and discounts	\$423, 670 00	Capital stock paid in	\$251, 500 00
Overdrafts	5, 272 91	Surplus fund	53, 800 00
U. S. bonds to secure circulation	239, 700 00	Other undivided profits	16, 443 52
U. S. bonds to secure deposits		National bank notes outstanding	213, 733 00
U. S. bonds on hand	3, 250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	207 21	Dividends unpaid	1, 498 00
Due from approved reserve agents	8, 236 58	Individual deposits	248, 646 93
Due from other banks and bankers	35, 183 69	United States deposits	
Real estate, furniture, and fixtures	5, 600 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7, 573 21	Due to other national banks	4, 391 27
Premiums paid	7, 942 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			
Fractional currency	41 50		
Specie	17, 548 00		
Legal-tender notes	25, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10, 786 50		
Total	790, 013 12	Total	790, 013 12

KENTUCKY.

Kentucky National Bank, Louisville.

C. P. MOORMAN, *President.*

No. 1908.

J. M. FETTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,102,563 32	Capital stock paid in	\$500,000 00
Overdrafts	6,666 18	Surplus fund	160,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits	39,747 15
U. S. bonds to secure deposits	300,000 00	National bank notes outstanding ..	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,700 16	Dividends unpaid	
Due from approved reserve agents ..	225,136 19	Individual deposits	835,730 87
Due from other banks and bankers ..	61,621 73	United States deposits	233,492 48
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U.S. disbursing officers ..	15,619 58
Current expenses and taxes paid	14,994 95	Due to other national banks	349,702 72
Premiums paid		Due to State banks and bankers ..	637,763 64
Checks and other cash items	2,147 65	Notes and bills re-discounted	209,651 97
Exchanges for clearing-house	2,796 52	Bills payable	
Bills of other banks	3,134 00		
Fractional currency	705 66		
Specie	88,686 85		
Legal-tender notes	87,055 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	24,500 00		
Total	3,431,708 41	Total	3,431,708 41

Louisville City National Bank, Louisville.

JAMES S. PIRTLE, *President.*

No. 788.

JAMES A. LEECH, *Cashier.*

Loans and discounts	\$872,645 89	Capital stock paid in	\$400,000 00
Overdrafts	11,669 24	Surplus fund	90,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	30,454 27
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 ..	1,000 00	Dividends unpaid	
Due from approved reserve agents ..	17,001 68	Individual deposits	345,455 36
Due from other banks and bankers ..	45,183 34	United States deposits	
Real estate, furniture, and fixtures ..	6,895 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	11,626 66	Due to other national banks	163,757 47
Premiums paid	14,169 57	Due to State banks and bankers ..	75,396 68
Checks and other cash items	23,202 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,310 00		
Fractional currency	24 68		
Specie	34,395 50		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	1,465,063 78	Total	1,465,063 78

Merchants' National Bank, Louisville.

J. H. LINDENBERGER, *President.*

No. 2161.

W. R. JOHNSON, *Cashier.*

Loans and discounts	\$1,295,189 90	Capital stock paid in	\$500,000 00
Overdrafts	2,482 25	Surplus fund	145,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	23,084 58
U. S. bonds to secure deposits		National bank notes outstanding ..	44,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,000 00	Dividends unpaid	2,931 00
Due from approved reserve agents ..	222,439 89	Individual deposits	700,793 98
Due from other banks and bankers ..	177,193 24	United States deposits	
Real estate, furniture, and fixtures ..	50,591 19	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	8,711 03	Due to other national banks	178,669 46
Premiums paid	4,750 00	Due to State banks and bankers ..	427,281 22
Checks and other cash items	27,559 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,604 00		
Fractional currency			
Specie	88,937 60		
Legal-tender notes	75,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,247 59		
Total	2,022,710 24	Total	2,022,710 24

KENTUCKY.

First National Bank, Mayfield.

HENRY S. HALE, *President.*

No. 2245.

SAMUEL P. RIDGWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,313 94	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,461 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	1,233 00
Due from approved reserve agents		Individual deposits	65,609 64
Due from other banks and bankers	41,812 95	United States deposits	
Real estate, furniture, and fixtures	1,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,564 35	Due to other national banks	
Premiums paid	17,000 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	10,000 00		
Fractional currency	13 35		
Specie	5,000 00		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total.....	325,304 59	Total.....	325,304 59

First National Bank, Maysville.

JAMES M. MITCHELL, *President.*

No. 2467.

THOMAS WELLS, *Cashier.*

Loans and discounts	\$394,180 33	Capital stock paid in	\$210,000 00
Overdrafts	3,913 93	Surplus fund	50,000 00
U. S. bonds to secure circulation	210,000 00	Other undivided profits	17,768 46
U. S. bonds to secure deposits		National bank notes outstanding	186,400 00
U. S. bonds on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	57,705 00	Dividends unpaid	180 00
Due from approved reserve agents	60,056 75	Individual deposits	387,869 22
Due from other banks and bankers	59,561 72	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,121 35	Due to other national banks	1,328 13
Premiums paid	14,610 00	Due to State banks and bankers	527 47
Checks and other cash items	3,697 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,721 00		
Fractional currency	41 00		
Specie	12,914 85		
Legal-tender notes	11,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,450 00		
Total.....	854,073 28	Total.....	854,073 28

State National Bank, Maysville.

JOHN T. WILSON, *President.*

No. 2663.

CHARLES B. PEARCE, *Cashier.*

Loans and discounts	\$500,634 86	Capital stock paid in	\$200,000 00
Overdrafts	5,421 24	Surplus fund	12,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,161 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	17,600 00	Dividends unpaid	
Due from approved reserve agents	35,283 57	Individual deposits	447,777 66
Due from other banks and bankers	26,546 01	United States deposits	
Real estate, furniture, and fixtures	25,030 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,306 72	Due to other national banks	1,416 48
Premiums paid		Due to State banks and bankers	97 76
Checks and other cash items	2,403 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,369 00		
Fractional currency			
Specie	17,108 48		
Legal-tender notes	23,560 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total.....	717,452 92	Total.....	717,452 92

KENTUCKY.

National Bank of Union County, Morganfield.

GEORGE HUSTON, *President.*

No. 2209.

DAVID C. JAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,666 96	Capital stock paid in	\$100,000 00
Overdrafts	293 04	Surplus fund	9,800 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,584 33
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	11,500 00	Dividends unpaid	
Due from approved reserve agents	11,388 32	Individual deposits	113,119 62
Due from other banks and bankers	62,265 67	United States deposits	
Real estate, furniture, and fixtures	2,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,366 39	Due to other national banks	
Premiums paid	12,000 00	Due to State banks and bankers	1,140 42
Checks and other cash items	18 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	775 00		
Fractional currency	13 00		
Specie	12,651 99		
Legal-tender notes	6,506 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	318,644 37	Total	318,644 37

Farmers' National Bank, Mount Sterling.

JOHN A. HANNAH, *President.*

No. 2216.

WILLIAM MITCHELL, *Cashier.*

Loans and discounts	\$479,271 68	Capital stock paid in	\$250,000 00
Overdrafts	7,540 00	Surplus fund	18,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	9,135 73
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,603 00
Due from approved reserve agents	40,865 17	Individual deposits	398,909 65
Due from other banks and bankers	62,422 25	United States deposits	
Real estate, furniture, and fixtures	9,512 23	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,775 19	Due to other national banks	1,666 56
Premiums paid	13,571 47	Due to State banks and bankers	4,303 65
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,346 00		
Fractional currency	56 61		
Specie	12,978 00		
Legal-tender notes	12,030 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,250 00		
Total	908,618 60	Total	908,618 60

Mount Sterling National Bank, Mount Sterling.

WILLIAM STOFER, *President.*

No. 2185.

HOWARD R. FRENCH, *Cashier.*

Loans and discounts	\$153,535 59	Capital stock paid in	\$100,000 00
Overdrafts	13,225 64	Surplus fund	10,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,598 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	10,000 00	Dividends unpaid	1,662 00
Due from approved reserve agents	46,003 47	Individual deposits	163,589 50
Due from other banks and bankers	33,635 26	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,019 07	Due to other national banks	6,924 24
Premiums paid	2,000 00	Due to State banks and bankers	4,254 58
Checks and other cash items	58 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,630 00		
Fractional currency	33 83		
Specie	1,837 30		
Legal-tender notes	3,050 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	380,529 12	Total	380,529 12

KENTUCKY.

National Bank, New Castle.

L. M. SANFORD, *President.*

No. 2196.

J. W. MATHEWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,255 45	Capital stock paid in	\$60,000 00
Overdrafts	1,150 00	Surplus fund	5,400 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits	3,251 40
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 ..	8,955 96	Individual deposits	86,044 10
Due from other banks and bankers ..	95,337 16	United States deposits	
Real estate, furniture, and fixtures ..	3,250 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	535 75	Due to other national banks	2,635 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	140 00		
Fractional currency	6 28		
Specie	1,000 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	211,330 60	Total	211,330 60

First National Bank, Newport.

HENRY GUNKEL, *President.*

No. 2276.

THOMAS B. YOUTSEY, *Cashier.*

Loans and discounts	\$155,391 94	Capital stock paid in	\$200,000 00
Overdrafts	4,554 15	Surplus fund	20,000 00
U. S. bonds to secure circulation	206,000 00	Other undivided profits	10,270 32
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,950 00	Dividends unpaid	584 00
Due from approved reserve agents ..	37,822 37	Individual deposits	345,289 28
Due from other banks and bankers ..	3,440 51	United States deposits	
Real estate, furniture, and fixtures ..	20,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,366 14	Due to other national banks	2,685 77
Premiums paid	4,100 42	Due to State banks and bankers	10,296 16
Checks and other cash items	806 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,151 00		
Fractional currency	163 36		
Specie	4,552 05		
Legal-tender notes	16,327 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,000 00		
Total	769,125 53	Total	769,125 53

German National Bank, Newport.

SAMUEL SHAW, *President.*

No. 2726.

WALLER OVERTON, *Cashier.*

Loans and discounts	\$291,958 94	Capital stock paid in	\$100,000 00
Overdrafts	334 53	Surplus fund	3,000 00
U. S. bonds to secure circulation	34,000 00	Other undivided profits	6,688 80
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 ..	47,000 00	Dividends unpaid	
Due from approved reserve agents ..	10,384 61	Individual deposits	256,057 94
Due from other banks and bankers ..	341 92	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,148 47	Due to other national banks	2,526 36
Premiums paid	750 00	Due to State banks and bankers	1,353 66
Checks and other cash items	644 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,014 00		
Fractional currency	36 62		
Specie	3,253 58		
Legal-tender notes	6,830 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,530 00		
Total	400,226 76	Total	400,226 76

KENTUCKY.

First National Bank, Nicholasville.

JOHN A. WILLIS, *President.*

No. 1831.

DENT HOOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,860 07	Capital stock paid in	\$100,000 00
Overdrafts	5,219 82	Surplus fund	9,410 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,233 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		Dividends unpaid	
Due from approved reserve agents	13,834 87	Individual deposits	103,545 21
Due from other banks and bankers	4,450 11	United States deposits	
Real estate, furniture, and fixtures	6,430 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,187 79	Due to other national banks	3,196 70
Premiums paid	9,000 00	Due to State banks and bankers	263 30
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	895 00		
Fractional currency	8 65		
Specie	3,782 90		
Legal-tender notes	2,479 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	313,748 22	Total	313,748 22

First National Bank, Owensboro'.

R. H. TAYLOR, *President.*

No. 2576.

P. T. WATKINS, *Cashier.*

Loans and discounts	\$184,193 95	Capital stock paid in	\$137,900 00
Overdrafts		Surplus fund	8,274 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,002 67
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	51,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,464 50	Dividends unpaid	132 00
Due from approved reserve agents	53,118 24	Individual deposits	193,336 45
Due from other banks and bankers	1,608 46	United States deposits	62,887 87
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,813 40	Due to other national banks	1,104 75
Premiums paid	9,787 50	Due to State banks and bankers	7,417 95
Checks and other cash items	1,091 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	36,347 00		
Fractional currency	31 15		
Specie	14,900 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	469,055 69	Total	469,055 69

First National Bank, Owenton.

J. W. JOHNSON, *President.*

No. 2868.

N. H. WITHERSPOON, *Cashier.*

Loans and discounts	\$132,433 51	Capital stock paid in	\$63,000 00
Overdrafts	58 40	Surplus fund	1,110 40
U. S. bonds to secure circulation	25,000 00	Other undivided profits	11,880 43
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	37,054 81	Individual deposits	122,535 74
Due from other banks and bankers	4,270 42	United States deposits	
Real estate, furniture, and fixtures	2,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	211 65	Due to other national banks	6,591 85
Premiums paid	4,812 50	Due to State banks and bankers	
Checks and other cash items	31 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,230 00		
Fractional currency	67 02		
Specie	7,633 00		
Legal-tender notes	8,491 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,925 00		
Total	227,618 42	Total	227,618 42

KENTUCKY.

Farmers' National Bank, Owenton.

J. HOLBROOK, *President.*

No. 2968.

J. C. REVILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$19,622 79	Capital stock paid in	\$48,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	15,000 00	Other undivided profits	1,156 23
U. S. bonds to secure deposits		National bank notes outstanding	12,200 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	37,926 38	Individual deposits	52,200 15
Due from other banks and bankers	21,517 19	United States deposits	
Real estate, furniture, and fixtures	3,432 97	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	404 69	Due to other national banks	
Premiums paid	562 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	4,610 00		
Fractional currency	26 35		
Specie	3,778 60		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,675 00		
Total	113,556 38	Total	113,556 38

First National Bank, Paducah.

WILLIAM BEADLES, *President.*

No. 1599.

T. A. BAKER, *Cashier.*

Loans and discounts	\$159,853 40	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	8,011 36
U. S. bonds to secure deposits		National bank notes outstanding	87,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	100 00	Dividends unpaid	
Due from approved reserve agents	90,835 82	Individual deposits	200,070 43
Due from other banks and bankers	13,359 59	United States deposits	
Real estate, furniture, and fixtures	7,095 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,468 60	Due to other national banks	14,504 64
Premiums paid	1,500 00	Due to State banks and bankers	633 78
Checks and other cash items	3,068 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	22,545 00		
Fractional currency	23 97		
Specie	27,686 70		
Legal-tender notes	20,182 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,500 00		
Total	450,220 21	Total	450,220 21

American German National Bank, Paducah.

HENRY M. GILSON, *President.*

No. 2070.

GEORGE C. THOMPSON, *Cashier.*

Loans and discounts	\$164,638 68	Capital stock paid in	\$100,000 00
Overdrafts	106 20	Surplus fund	7,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,725 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	24,996 46	Individual deposits	108,859 13
Due from other banks and bankers	1,809 86	United States deposits	
Real estate, furniture, and fixtures	6,250 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	461 83
Premiums paid	6,875 09	Due to State banks and bankers	71 08
Checks and other cash items	3,785 20	Notes and bills re-discounted	6,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,811 00		
Fractional currency	1 42		
Specie	5,594 30		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	274,117 52	Total	274,117 52

KENTUCKY.

City National Bank, Paducah.

SAMUEL B. HUGHES, *President*.

No. 2093.

ELBRIDGE PALMER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$185,658 67	Capital stock paid in	\$200,000 00
Overdrafts	5,876 59	Surplus fund	23,500 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	13,130 15
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 ..	76,621 80	Dividends unpaid	3,352 50
Due from approved reserve agents ..	17,226 92	Individual deposits	147,531 61
Due from other banks and bankers ..	29,650 83	United States deposits	
Real estate, furniture, and fixtures ..	8,975 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,125 52	Due to other national banks	35 00
Premiums paid		Due to State banks and bankers ..	603 37
Checks and other cash items	88 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,638 00		
Fractional currency			
Specie	21,615 08		
Legal-tender notes	7,676 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	568,152 63	Total	568,152 63

First National Bank, Richmond.

SINGLETON P. WALTERS, *President*.

No. 1728.

WILLIAM R. LETCHER, *Cashier*.

Loans and discounts	\$362,872 53	Capital stock paid in	\$250,000 00
Overdrafts	9,516 11	Surplus fund	60,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	15,269 24
U. S. bonds to secure deposits		National bank notes outstanding ..	223,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	6,159 66	Individual deposits	109,169 81
Due from other banks and bankers ..	2,152 27	United States deposits	
Real estate, furniture, and fixtures ..	9,905 23	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,300 20	Due to other national banks	8,937 51
Premiums paid		Due to State banks and bankers ..	115 98
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000 00		
Fractional currency	3 54		
Specie	330 00		
Legal-tender notes	12,009 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,250 00		
Total	666,492 54	Total	666,492 54

Second National Bank, Richmond.

WILLIAM M. IRVINE, *President*.

No. 2374.

J. STONE WALKER, *Cashier*.

Loans and discounts	290,194 94	Capital stock paid in	\$150,000 00
Overdrafts	4,426 50	Surplus fund	25,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	7,653 13
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	31,017 50	Individual deposits	212,788 13
Due from other banks and bankers ..	23,584 20	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,773 96	Due to other national banks	13 65
Premiums paid	2,509 00	Due to State banks and bankers ..	809 71
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,659 00		
Fractional currency	17 52		
Specie	11,850 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,250 00		
Total	531,264 62	Total	531,264 62

KENTUCKY.

Farmers' National Bank, Richmond.

JOHN BENNETT, *President.*

No. 1309.

SAMUEL S. PARKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$241,697 16	Capital stock paid in	\$150,000 00
Overdrafts	4,120 42	Surplus fund	47,500 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	6,482 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	
Due from approved reserve agents	19,880 97	Individual deposits	133,314 73
Due from other banks and bankers	13,929 58	United States deposits	
Real estate, furniture, and fixtures	25,330 94	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,071 74	Due to other national banks	2,874 07
Premiums paid		Due to State banks and bankers	749 51
Checks and other cash items	111 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,832 00		
Fractional currency	21 22	Total	475,920 66
Specie	7,175 20		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	475,920 66		

Madison National Bank, Richmond.

A. R. BURNAM, *President.*

No. 1790.

C. D. CHENAULT, *Cashier.*

Loans and discounts	\$329,112 25	Capital stock paid in	\$200,000 00
Overdrafts	6,500 00	Surplus fund	68,648 44
U. S. bonds to secure circulation	200,000 00	Other undivided profits	16 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		Dividends unpaid	
Due from approved reserve agents	42,464 36	Individual deposits	201,195 50
Due from other banks and bankers	430 75	United States deposits	
Real estate, furniture, and fixtures	16,344 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,090 68
Premiums paid	500 00	Due to State banks and bankers	886 28
Checks and other cash items	38,760 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000 00		
Fractional currency	25 67	Total	653,837 17
Specie	6,100 00		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,100 00		
Total	653,837 17		

National Bank, Somerset.

ANDREW GIBSON, *President.*

No. 1748.

ROBERT GIBSON, *Cashier.*

Loans and discounts	\$114,099 86	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	48,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,626 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	32,000 00	Dividends unpaid	
Due from approved reserve agents	32,583 34	Individual deposits	164,358 28
Due from other banks and bankers	24,584 91	United States deposits	
Real estate, furniture, and fixtures	5,125 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	245 65	Due to other national banks	2,017 73
Premiums paid	2,800 00	Due to State banks and bankers	1,735 85
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000 00		
Fractional currency		Total	312,738 61
Specie	4,449 85		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	312,738 61		

KENTUCKY.

First National Bank, Springfield.

DAVID R. HAYS, *President.*

No. 1767.

A. C. McELROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$252,054 37	Capital stock paid in	\$150,000 00
Overdrafts	1,289 60	Surplus fund	21,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,953 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	9,291 00	Dividends unpaid	
Due from approved reserve agents	8,135 59	Individual deposits	135,538 68
Due from other banks and bankers	9,497 70	United States deposits	
Real estate, furniture, and fixtures	8,700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,841 69	Due to other national banks	842 14
Premiums paid		Due to State banks and bankers	15 80
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	438 00		
Fractional currency	19 00		
Specie	12,193 60		
Legal-tender notes	2,140 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	357,850 55	Total	357,850 55

First National Bank, Stanford.

J. S. HOCKER, *President.*

No. 2788.

J. J. McROBERTS, *Cashier.*

Loans and discounts	\$325,754 07	Capital stock paid in	\$250,000 00
Overdrafts	5,885 64	Surplus fund	2,500 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	5,390 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	21,600 00	Dividends unpaid	
Due from approved reserve agents	20,383 10	Individual deposits	194,645 62
Due from other banks and bankers	10,753 55	United States deposits	
Real estate, furniture, and fixtures	7,557 57	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,420 81	Due to other national banks	1,150 87
Premiums paid	17,339 49	Due to State banks and bankers	121 70
Checks and other cash items	100 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,465 00		
Fractional currency	212 79		
Specie	3,755 71		
Legal-tender notes	8,590 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	633,817 73	Total	633,817 73

Farmers' National Bank, Stanford.

JOHN H. SHANKS, *President.*

No. 1705.

JOHN B. OWSLEY, *Cashier.*

Loans and discounts	\$260,912 08	Capital stock paid in	\$200,000 00
Overdrafts	3,599 83	Surplus fund	31,220 82
U. S. bonds to secure circulation	200,000 00	Other undivided profits	2,406 23
U. S. bonds to secure deposits		National bank notes outstanding	178,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	26,000 00	Dividends unpaid	
Due from approved reserve agents	6,748 91	Individual deposits	114,440 03
Due from other banks and bankers	11,147 86	United States deposits	
Real estate, furniture, and fixtures	6,300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	668 58	Due to other national banks	2,716 04
Premiums paid		Due to State banks and bankers	1,870 96
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	576 00		
Fractional currency	6 82		
Specie	2,500 00		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,400 00		
Total	530,854 08	Total	530,854 08

KENTUCKY.

Citizens' National Bank, Winchester.

WASHINGTON MILLER, *President.*

No. 2148.

A. H. HAMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$196,700 91	Capital stock paid in	\$175,000 00
Overdrafts	8,686 54	Surplus fund	12,800 00
U. S. bonds to secure circulation ..	175,000 00	Other undivided profits	7,250 32
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.	56,000 00	Dividends unpaid	180 00
Due from approved reserve agents.	37,681 60	Individual deposits	176,699 61
Due from other banks and bankers.	20,345 79	United States deposits	
Real estate, furniture, and fixtures.	11,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,934 67	Due to other national banks	13,778 89
Premiums paid		Due to State banks and bankers ..	62 58
Checks and other cash items	205 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,810 00		
Fractional currency	150 00	Total	543,271 40
Specie	12,918 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,828 05		
Total	543,271 40		

Clark County National Bank, Winchester.

JOHN W. BEAN, *President.*

No. 995.

MARTIN G. TAYLOR, *Cashier.*

Loans and discounts	\$297,593 22	Capital stock paid in	\$150,000 00
Overdrafts	7,205 10	Surplus fund	75,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	8,374 65
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.	54,000 00	Dividends unpaid	390 00
Due from approved reserve agents.	20,210 16	Individual deposits	338,476 08
Due from other banks and bankers.	133,958 73	United States deposits	
Real estate, furniture, and fixtures.	16,500 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,307 22	Due to other national banks	6,090 93
Premiums paid		Due to State banks and bankers ..	4,265 42
Checks and other cash items	1,540 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,621 00		
Fractional currency	510 85	Total	717,597 08
Specie	21,200 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	5,950 00		
Total	717,597 08		

TENNESSEE.

National Bank, Bristol.

JOSEPH R. ANDERSON, *President*.

No. 2796.

JAMES W. CARR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$75,032 97	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	7,057 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	13,992 37	Dividends unpaid	
Due from approved reserve agents	13,380 42	Individual deposits	68,902 19
Due from other banks and bankers	2,703 45	United States deposits	
Real estate, furniture, and fixtures	1,507 36	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,909 55	Due to other national banks	957 92
Premiums paid		Due to State banks and bankers	
Checks and other cash items	169 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	911 00		
Fractional currency	12 16		
Specie	9,049 25		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	173,917 68	Total	173,917 68

First National Bank, Chattanooga.

WILLIAM P. RATHBURN, *President*.

No. 1606.

THEODORE G. MONTAGUE, *Cashier*.

Loans and discounts	\$633,523 03	Capital stock paid in	\$200,000 00
Overdrafts	3,029 91	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	117,902 34
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	143,300 00
U. S. bonds on hand	14,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	32,183 15	Dividends unpaid	
Due from approved reserve agents	90,669 54	Individual deposits	668,447 29
Due from other banks and bankers	39,457 99	United States deposits	10,453 15
Real estate, furniture, and fixtures	24,466 81	Deposits of U.S. disbursing officers	6,048 44
Current expenses and taxes paid	8,038 10	Due to other national banks	22,201 22
Premiums paid	2,342 51	Due to State banks and bankers	4,160 45
Checks and other cash items	166 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	33,503 00		
Fractional currency	357 05		
Specie	42,010 25		
Legal-tender notes	39,315 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,222,512 89	Total	1,222,512 89

Third National Bank, Chattanooga.

D. E. REES, *President*.

No. 2559.

W. E. BASKETTE, *Cashier*.

Loans and discounts	\$254,073 14	Capital stock paid in	\$125,000 00
Overdrafts	2,381 06	Surplus fund	2,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	8,298 52
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	27,332 46	Individual deposits	244,852 75
Due from other banks and bankers	7,566 58	United States deposits	
Real estate, furniture, and fixtures	28,147 86	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,142 30	Due to other national banks	3,575 35
Premiums paid	9,000 00	Due to State banks and bankers	3,255 52
Checks and other cash items	7,382 42	Notes and bills re-discounted	7,002 28
Exchanges for clearing-house		Bills payable	24,000 00
Bills of other banks	16,404 00		
Fractional currency	79 85		
Specie	34,349 75		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	530,484 42	Total	530,484 42

TENNESSEE.

First National Bank, Clarksville.

S. F. BEAUMONT, *President.*

No. 1603.

B. W. MACRAE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,543 44	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	10,153 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		Dividends unpaid	150 00
Due from approved reserve agents	11,930 75	Individual deposits	89,845 36
Due from other banks and bankers	21,492 25	United States deposits	
Real estate, furniture, and fixtures	6,987 60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,126 20	Due to other national banks	3,772 30
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	8,500 00		
Fractional currency	140 41		
Specie	11,556 20		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	313,921 23	Total	313,921 23

Clarksville National Bank, Clarksville.

H. C. MERRITT, *President.*

No. 2720.

A. HOWELL, *Cashier.*

Loans and discounts	\$88,440 83	Capital stock paid in	\$50,000 00
Overdrafts	3,385 66	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,912 12
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	1,898 88	Dividends unpaid	
Due from approved reserve agents	41,456 80	Individual deposits	101,514 94
Due from other banks and bankers	2,098 14	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	861 10	Due to other national banks	
Premiums paid		Due to State banks and bankers	764 78
Checks and other cash items	3,701 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	462 00		
Fractional currency			
Specie	6,637 30		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	206,691 84	Total	206,691 84

Cleveland National Bank, Cleveland.

JOHN H. CRAIGMILES, *President.*

No. 1666.

JOHN H. PARKER, *Cashier.*

Loans and discounts	\$229,109 22	Capital stock paid in	\$150,000 00
Overdrafts	125 07	Surplus fund	57,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	9,904 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	9,525 99	Dividends unpaid	
Due from approved reserve agents	22,089 28	Individual deposits	96,852 92
Due from other banks and bankers	7,550 38	United States deposits	
Real estate, furniture, and fixtures	5,250 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	990 25	Due to other national banks	5,741 04
Premiums paid		Due to State banks and bankers	404 85
Checks and other cash items	2,760 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,135 00		
Fractional currency	72 86		
Specie	10,545 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	454,903 41	Total	454,903 41

TENNESSEE.

First National Bank, Columbia.

JAMES M. MAYES, *President.*

No. 1713.

LUCIUS FRIERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$261,824 42	Capital stock paid in	\$100,000 00
Overdrafts	7,412 09	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits	1,970 26
U. S. bonds to secure deposits		National bank notes outstanding ..	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	27,460 20	Dividends unpaid	
Due from approved reserve agents ..	14,101 82	Individual deposits	225,953 77
Due from other banks and bankers ..	5,086 25	United States deposits	
Real estate, furniture, and fixtures ..	15,060 09	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	8,727 33
Premiums paid	771 25	Due to State banks and bankers	
Checks and other cash items	6,984 93	Notes and bills re-discounted	14,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,376 00		
Fractional currency			
Specie	16,199 31		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	438,151 36	Total	438,151 36

Second National Bank, Columbia.

R. A. OGILVIE, *President.*

No. 2568.

GEORGE CHILDRESS, *Cashier.*

Loans and discounts	\$77,307 86	Capital stock paid in	\$50,000 00
Overdrafts	1,954 21	Surplus fund	3,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,085 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 ..	17,046 36	Dividends unpaid	
Due from approved reserve agents ..	8,575 06	Individual deposits	75,911 97
Due from other banks and bankers ..	8,544 78	United States deposits	
Real estate, furniture, and fixtures ..	1,486 50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	721 55	Due to other national banks	41 97
Premiums paid	849 52	Due to State banks and bankers	
Checks and other cash items	2,721 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,036 66
Bills of other banks	1,237 00		
Fractional currency	90 56		
Specie	8,290 95		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	182,576 17	Total	182,576 17

First National Bank, Fayetteville.

JAMES G. WOODS, *President.*

No. 2114.

JAMES R. FEENEY, *Cashier.*

Loans and discounts	\$140,541 58	Capital stock paid in	\$60,000 00
Overdrafts	1,933 28	Surplus fund	7,225 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	6,152 73
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 ..	94 00	Dividends unpaid	1,470 00
Due from approved reserve agents ..	5,248 18	Individual deposits	126,728 58
Due from other banks and bankers ..	9,301 97	United States deposits	
Real estate, furniture, and fixtures ..	9,614 38	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	926 82	Due to other national banks	
Premiums paid		Due to State banks and bankers	200 00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,092 00		
Fractional currency	59 95		
Specie	24,789 15		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	675 60		
Total	215,276 31	Total	215,276 31

TENNESSEE.

National Bank, Franklin.

D. B. CLIFFE, *President.*

No. 1834.

J. L. PARKES, *Cashier.*

Resourc.es.		Liabilities.	
Loans and discounts	\$177,987 54	Capital stock paid in	\$60,000 00
Overdrafts	920 74	Surplus fund	22,500 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	6,356 93
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,393 35	Dividends unpaid	
Due from approved reserve agents	13,985 69	Individual deposits	158,794 27
Due from other banks and bankers	4,181 46	United States deposits	
Real estate, furniture, and fixtures	5,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,738 57	Due to other national banks	2,933 91
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,138 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	925 00		
Fractional currency	1 76		
Specie	10,313 00		
Legal-tender notes	8,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	304,585 11	Total	304,585 11

First National Bank, Jackson.

JOHN L. WISDOM, *President.*

No. 2168.

WILLIAM A. CALDWELL, *Cashier*

Loans and discounts	\$72,666 89	Capital stock paid in	\$50,000 00
Overdrafts	3,531 47	Surplus fund	7,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,465 58
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	394 00
Due from approved reserve agents	5,956 19	Individual deposits	67,653 25
Due from other banks and bankers	14,997 21	United States deposits	
Real estate, furniture, and fixtures	1,838 20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,093 48	Due to other national banks	2,555 51
Premiums paid	3,350 00	Due to State banks and bankers	5,864 98
Checks and other cash items	139 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,472 00		
Fractional currency	45 00		
Specie	12,093 25		
Legal-tender notes	11,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	180,933 32	Total	180,933 32

East Tennessee National Bank, Knoxville.

R. C. JACKSON, *President.*

No. 2049.

F. L. FISHER, *Cashier.*

Loans and discounts	\$407,276 24	Capital stock paid in	\$100,000 00
Overdrafts	2,084 55	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	39,327 96
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	22,445 13	Individual deposits	504,684 21
Due from other banks and bankers	47,108 05	United States deposits	22,497 94
Real estate, furniture, and fixtures	4,891 60	Deposits of U.S. disbursing officers	10,966 61
Current expenses and taxes paid		Due to other national banks	1,465 27
Premiums paid		Due to State banks and bankers	781 57
Checks and other cash items	8,858 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23,000 00		
Fractional currency			
Specie	97,809 28		
Legal-tender notes	27,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,750 00		
Total	744,723 56	Total	744,723 56

TENNESSEE.

Mechanics' National Bank, Knoxville.

E. J. SANFORD, *President.*

No. 2658.

SAMUEL HOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$281,571 95	Capital stock paid in	\$100,000 00
Overdrafts	9 49	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	863 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	1,123 26	Dividends unpaid	5,000 00
Due from approved reserve agents	14,261 63	Individual deposits	268,497 79
Due from other banks and bankers	29,449 70	United States deposits	
Real estate, furniture, and fixtures	16,556 95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	185 38	Due to other national banks	4,657 57
Premiums paid	1,453 12	Due to State banks and bankers	4,155 48
Checks and other cash items	1,878 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,340 00		
Fractional currency	228 87		
Specie	11,862 95		
Legal-tender notes	28,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	448,174 24	Total	448,174 24

Second National Bank, Lebanon.

JAMES HAMILTON, *President.*

No. 1708.

THOMAS J. STRATTON, *Cashier.*

Loans and discounts	\$96,262 74	Capital stock paid in	\$50,000 00
Overdrafts	1,403 21	Surplus fund	3,550 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,319 48
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	783 25	Individual deposits	75,848 68
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	14,200 51	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	747 50	Due to other national banks	3,633 38
Premiums paid	700 00	Due to State banks and bankers	
Checks and other cash items	2,456 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,348 00		
Fractional currency	17 00		
Specie	9,083 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	162,351 54	Total	162,351 54

National Bank, Lebanon.

NATHAN GREEN, *President.*

No. 1664.

SAMUEL T. MOTTLEY, *Cashier.*

Loans and discounts	\$86,452 95	Capital stock paid in	\$50,000 00
Overdrafts	11,463 45	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,550 59
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,800 00	Dividends unpaid	
Due from approved reserve agents	541 00	Individual deposits	83,347 10
Due from other banks and bankers	880 51	United States deposits	
Real estate, furniture, and fixtures	20,253 59	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,008 65	Due to other national banks	1,477 34
Premiums paid	1,134 38	Due to State banks and bankers	
Checks and other cash items	1,355 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	545 00		
Fractional currency	5 75		
Specie	15,700 00		
Legal-tender notes	1,184 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,050 00		
Total	193,375 03	Total	193,375 03

T E N N E S S E E .

National Bank, McMinnville.

WILLIAM H. MAGNESS, *President.*

No. 2221.

SMITH J. WALLING, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,784 49	Capital stock paid in	\$70,000 00
Overdrafts		Surplus fund	15,043 95
U. S. bonds to secure circulation	70,000 00	Other undivided profits	10,205 31
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	4,137 28	Individual deposits	81,016 06
Due from other banks and bankers	5,374 01	United States deposits	
Real estate, furniture, and fixtures	1,725 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,095 47	Due to other national banks	106 70
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	4,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,605 00		
Fractional currency	77		
Specie	8,000 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	3,150 00		
Total	243,872 02	Total	243,872 02

People's National Bank, McMinnville.

SAMUEL L. COLVILLE, *President.*

No. 2593.

CHATHAM COFFEE, *Cashier.*

Loans and discounts	\$83,808 35	Capital stock paid in	\$55,000 00
Overdrafts		Surplus fund	3,160 32
U. S. bonds to secure circulation	55,000 00	Other undivided profits	4,925 93
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	7,216 08	Individual deposits	68,648 14
Due from other banks and bankers	12,215 00	United States deposits	
Real estate, furniture, and fixtures	1,611 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	446 35	Due to other national banks	210 40
Premiums paid	4,749 17	Due to State banks and bankers	
Checks and other cash items	135 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,700 00		
Fractional currency	2 84		
Specie	7,095 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,475 00		
Total	181,444 79	Total	181,444 79

First National Bank, Memphis.

N. M. JONES, *President.*

No. 336.

C. W. SCHULTE, *Cashier.*

Loans and discounts	\$284,572 50	Capital stock paid in	\$150,000 00
Overdrafts	16,850 56	Surplus fund	7,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,028 22
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	2,593 88	Dividends unpaid	1,580 00
Due from approved reserve agents	64,413 18	Individual deposits	240,333 98
Due from other banks and bankers	7,123 32	United States deposits	14,108 01
Real estate, furniture, and fixtures	44,455 00	Deposits of U.S. disbursing officers	79,812 51
Current expenses and taxes paid	3,598 51	Due to other national banks	60,316 14
Premiums paid		Due to State banks and bankers	8,051 91
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	10,941 82	Bills payable	
Bills of other banks	2,382 00		
Fractional currency			
Specie	16,700 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	5,600 00		
Total	659,230 77	Total	659,230 77

TENNESSEE.

German National Bank, Memphis.

T. H. MILBURN, *President.*

No. 1636.

W. C. McCLURE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$662,530 76	Capital stock paid in	\$175,300 00
Overdrafts	6,403 03	Surplus fund	90,000 00
U. S. bonds to secure circulation	175,000 00	Other undivided profits	9,965 99
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	2,156 85	Dividends unpaid	890 00
Due from approved reserve agents		Individual deposits	607,603 07
Due from other banks and bankers	156,355 52	United States deposits	
Real estate, furniture, and fixtures	27,060 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,132 21	Due to other national banks	169,339 26
Premiums paid		Due to State banks and bankers	2,420 14
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	27,953 74	Bills payable	
Bills of other banks	44,450 00		
Fractional currency	259 35		
Specie	38,672 00		
Legal-tender notes	59,230 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,875 00		
Total	1,213,018 46	Total	1,213,018 46

State National Bank, Memphis.

AMOS WOODRUFF, *President.*

No. 2127.

JOEL A. HAYES, JR., *Cashier.*

Loans and discounts	\$752,858 16	Capital stock paid in	\$250,000 00
Overdrafts	12,728 57	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	26,815 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	3,600 00	Dividends unpaid	752 00
Due from approved reserve agents	41,564 31	Individual deposits	717,850 92
Due from other banks and bankers	81,712 53	United States deposits	
Real estate, furniture, and fixtures	57,030 83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,929 76	Due to other national banks	7,168 66
Premiums paid	9,750 00	Due to State banks and bankers	16,594 87
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	10,106 17	Bills payable	
Bills of other banks	15,152 00		
Fractional currency			
Specie	11,500 00		
Legal-tender notes	55,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,250 00		
Total	1,114,182 33	Total	1,114,182 33

First National Bank, Murfreesboro'.

E. L. JORDAN, *President.*

No. 1692.

H. H. WILLIAMS, *Cashier.*

Loans and discounts	\$187,986 50	Capital stock paid in	\$100,000 00
Overdrafts	6,842 88	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,148 64
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	45,729 83	Dividends unpaid	
Due from approved reserve agents	34,038 46	Individual deposits	221,884 70
Due from other banks and bankers	8,008 65	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,077 56	Due to other national banks	2,799 71
Premiums paid		Due to State banks and bankers	476 79
Checks and other cash items	4,246 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,775 00		
Fractional currency	61 77		
Specie	35,452 50		
Legal-tender notes	6,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	453,309 84	Total	453,309 84

TENNESSEE.

Stones River National Bank, Murfreesboro'.

WILLIAM N. DOUGHTY, *President.*

No. 2000.

THOMAS B. FOWLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,514 70	Capital stock paid in	\$50,000 00
Overdrafts	2,041 10	Surplus fund	5,300 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,520 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	1,644 18	Dividends unpaid	
Due from approved reserve agents	6,328 98	Individual deposits	84,187 78
Due from other banks and bankers	4,692 15	United States deposits	
Real estate, furniture, and fixtures	6,722 43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,316 36	Due to other national banks	1,975 50
Premiums paid	875 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	1,980 00		
Fractional currency	94 05		
Specie	6,475 00		
Legal-tender notes	4,050 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	188,983 95	Total	188,983 95

First National Bank, Nashville.

NATHANIEL BAXTER, Jr., *President.*

No. 150.

JOHN P. WILLIAMS, *Cashier.*

Loans and discounts	\$1,849,399 53	Capital stock paid in	\$500,000 00
Overdrafts	8,926 67	Surplus fund	186,200 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	10,917 54
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	268,860 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,114 50	Dividends unpaid	
Due from approved reserve agents	165,980 26	Individual deposits	1,394,850 93
Due from other banks and bankers	39,649 33	United States deposits	114,826 31
Real estate, furniture, and fixtures	20,680 00	Deposits of U.S. disbursing officers	21,132 55
Current expenses and taxes paid		Due to other national banks	101,901 49
Premiums paid	9,000 00	Due to State banks and bankers	176,005 10
Checks and other cash items	26,009 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	27,942 00		
Fractional currency	865 72		
Specie	49,219 00		
Legal-tender notes	98,407 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	2,774,693 92	Total	2,774,693 92

Third National Bank, Nashville.

JOHN KIRKMAN, *President.*

No. 1296.

EDGAR JONES, *Cashier.*

Loans and discounts	\$1,006,835 87	Capital stock paid in	\$300,000 00
Overdrafts	1,182 74	Surplus fund	44,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	6,163 22
U. S. bonds to secure deposits		National bank notes outstanding	178,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	23,069 35	Dividends unpaid	7,443 00
Due from approved reserve agents	41,922 59	Individual deposits	743,850 07
Due from other banks and bankers	30,508 51	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	11,835 67
Premiums paid	3,500 00	Due to State banks and bankers	32,141 83
Checks and other cash items	14,812 27	Notes and bills re-discounted	99,868 92
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,958 00		
Fractional currency	260 77		
Specie	52,069 61		
Legal-tender notes	30,183 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,423,302 71	Total	1,423,302 71

TENNESSEE.

Fourth National Bank, Nashville.

SAMUEL J. KEITH, *President.*

No. 1669.

WM. M. MCCARTHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,268,469 87	Capital stock paid in	\$500,000 00
Overdrafts	8,750 00	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	46,298 22
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	94,387 57	Dividends unpaid	2,320 00
Due from approved reserve agents	66,204 95	Individual deposits	710,406 69
Due from other banks and bankers	69,586 75	United States deposits	
Real estate, furniture, and fixtures	24,900 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,487 12	Due to other national banks	168,581 02
Premiums paid	36,847 47	Due to State banks and bankers	174,543 44
Checks and other cash items	43,618 77	Notes and bills re-discounted	70,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,600 00		
Fractional currency	126 40		
Specie	7,620 47		
Legal-tender notes	55,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	2,222,099 37	Total	2,222,099 37

American National Bank, Nashville.

E. W. COLE, *President.*

No. 3032.

A. W. HARRIS, *Cashier.*

Loans and discounts	\$400,578 91	Capital stock paid in	\$600,000 00
Overdrafts	2,674 14	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,435 52
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	122,799 02	Individual deposits	190,658 04
Due from other banks and bankers	13,251 71	United States deposits	
Real estate, furniture, and fixtures	1,705 48	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,006 50	Due to other national banks	15,355 79
Premiums paid	1,875 00	Due to State banks and bankers	5,419 15
Checks and other cash items	21,735 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	64,500 00		
Fractional currency	25 54		
Specie	137,408 50		
Legal-tender notes	39,058 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	860,868 50	Total	860,868 50

Giles National Bank, Pulaski.

SOLON E. ROSE, *President.*

No. 1990.

JOHN D. FLAULT, *Cashier.*

Loans and discounts	\$171,383 13	Capital stock paid in	\$100,000 00
Overdrafts	2,672 24	Surplus fund	10,390 50
U. S. bonds to secure circulation	25,000 00	Other undivided profits	2,941 61
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	12,474 26	Individual deposits	100,274 01
Due from other banks and bankers	9,457 18	United States deposits	
Real estate, furniture, and fixtures	7,767 66	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	59 60	Due to other national banks	256 76
Premiums paid		Due to State banks and bankers	
Checks and other cash items	258 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	350 00		
Fractional currency	43 00		
Specie	3,772 12		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	236,362 88	Total	236,362 88

T E N N E S S E E .

People's National Bank, Pulaski.

JOHN G. BALLENTINE, *President.*

No. 2635.

GEORGE T. RIDDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,941 63	Capital stock paid in	\$60,000 00
Overdrafts	1,512 66	Surplus fund	4,250 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,476 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	14,219 68	Individual deposits	164,184 95
Due from other banks and bankers	9,429 19	United States deposits	
Real estate, furniture, and fixtures	8,131 61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	206 70	Due to other national banks	696 10
Premiums paid	750 00	Due to State banks and bankers	
Checks and other cash items	436 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,375 00		
Fractional currency	68 85		
Specie	5,685 00		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	259,607 30	Total	259,607 30

National Bank, Shelbyville.

EDMUND COOPER, *President.*

No. 2198.

BROM. R. WHITTHORNE, *Cashier.*

Loans and discounts	\$87,475 12	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	3,687 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	5,000 00	Dividends unpaid	
Due from approved reserve agents	2,629 22	Individual deposits	41,054 96
Due from other banks and bankers	4,732 97	United States deposits	
Real estate, furniture, and fixtures	1,227 54	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	396 90	Due to other national banks	11,184 40
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	900 00		
Fractional currency	4 83		
Specie	2,820 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,549 25		
Total	142,926 97	Total	142,926 97

Springfield National Bank, Springfield.

CHARLES C. BELL, *President.*

No. 2019.

THOMAS PEPPER, *Cashier.*

Loans and discounts	\$177,310 28	Capital stock paid in	\$60,000 00
Overdrafts	911 00	Surplus fund	10,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	3,777 28
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,922 03	Individual deposits	194,547 15
Due from other banks and bankers	31,712 98	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	875 50	Due to other national banks	
Premiums paid		Due to State banks and bankers	18 01
Checks and other cash items	1,544 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,650 00		
Fractional currency	66 05		
Specie	6,650 00		
Legal-tender notes	14,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	322,342 44	Total	322,342 44

OHIO.

First National Bank, Akron.

THOMAS W. CORNELL, *President.*

No. 2698.

WILLIAM MCFARLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$355,196 72	Capital stock paid in	\$100,000 00
Overdrafts	6,154 39	Surplus fund	6,000 00
U. S. bonds to secure circulation	34,000 00	Other undivided profits	16,991 16
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	8,028 09	Individual deposits	305,189 75
Due from other banks and bankers	9,873 00	United States deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,334 85	Due to other national banks	148 78
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,216 81	Notes and bills re-discounted	20,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,500 00		
Fractional currency	275 83		
Specie	12,320 00		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,530 00		
Total	478,929 69	Total	478,929 69

Second National Bank, Akron.

GEORGE D. BATES, *President.*

No. 2716.

ALBERT N. SANFORD, *Cashier.*

Loans and discounts	\$229,786 55	Capital stock paid in	\$100,000 00
Overdrafts	2,758 24	Surplus fund	5,915 08
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,636 64
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		Individual deposits	176,224 62
Due from other banks and bankers	24,267 24	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,923 60	Due to other national banks	8,821 64
Premiums paid	2,500 00	Due to State banks and bankers	911 69
Checks and other cash items	817 62	Notes and bills re-discounted	27,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,507 00		
Fractional currency	204 42		
Specie	8,620 00		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	345,509 67	Total	345,509 67

City National Bank, Akron.

JOHN B. WOODS, *President.*

No. 2946.

JOHN F. UHLER, *Cashier.*

Loans and discounts	\$272,190 44	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,616 82
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	199,111 87
Due from other banks and bankers	442 08	United States deposits	
Real estate, furniture, and fixtures	2,490 26	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,729 95	Due to other national banks	1,219 54
Premiums paid	12,537 90	Due to State banks and bankers	90 74
Checks and other cash items	152 29	Notes and bills re-discounted	20,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	292 00		
Fractional currency	104 05		
Specie	1,100 00		
Legal-tender notes	23,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	419,038 97	Total	419,038 97

OHIO.

First National Bank, Ashland.

JACOB O. JENNINGS, *President.*

No. 183.

JOSEPH PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,469 49	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	7,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	6,978 05
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 ..	49,035 21	Individual deposits	209,099 84
Due from other banks and bankers ..	18,006 36	United States deposits	
Real estate, furniture, and fixtures ..	25,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,965 01	Due to other national banks	2,299 78
Premiums paid		Due to State banks and bankers	
Checks and other cash items	140 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,026 00		
Fractional currency	60 97		
Specie	8,446 50		
Legal-tender notes	27,060 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,167 54		
Total	320,377 67	Total	320,377 67

Ashtabula National Bank, Ashtabula.

P. F. GOOD, *President.*

No. 2031.

J. SUM BLYTH, *Cashier.*

Loans and discounts	\$119,329 95	Capital stock paid in	\$80,000 00
Overdrafts		Surplus fund	16,000 00
U. S. bonds to secure circulation	76,500 00	Other undivided profits	6,084 71
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	23 80
Due from approved reserve agents ..	11,337 32	Individual deposits	59,101 86
Due from other banks and bankers ..	357 53	United States deposits	
Real estate, furniture, and fixtures ..	6,131 40	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,734 98	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,274 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Specie	563 58		
Legal-tender notes	6,379 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,442 00		
Total	230,050 37	Total	230,050 37

Farmers' National Bank, Ashtabula.

HENRY E. PARSONS, *President.*

No. 975.

AMOS F. HUBBARD, *Cashier.*

Loans and discounts	\$246,742 68	Capital stock paid in	\$150,000 00
Overdrafts	3,022 17	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	18,061 77
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand	8,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	30,608 67	Individual deposits	149,027 53
Due from other banks and bankers ..	6,020 37	United States deposits	
Real estate, furniture, and fixtures ..	7,396 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,592 16	Due to other national banks	5,231 88
Premiums paid	1,509 31	Due to State banks and bankers	
Checks and other cash items	360 39	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,082 00		
Fractional currency	428 61		
Specie	5,800 00		
Legal-tender notes	16,341 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,567 82		
Total	492,321 18	Total	492,321 18

OHIO.

First National Bank, Athens.

AUGUSTUS NORTON, *President.*

No. 233.

D. H. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,466 01	Capital stock paid in	\$50,000 00
Overdrafts	437 73	Surplus fund	12,332 70
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,418 52
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	12,689 76	Dividends unpaid	
Due from approved reserve agents	4,312 14	Individual deposits	156,214 41
Due from other banks and bankers	2,677 08	United States deposits	
Real estate, furniture, and fixtures	17,350 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,570 15	Due to other national banks	2,466 06
Premiums paid		Due to State banks and bankers	
Checks and other cash items	437 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	508 00		
Fractional currency	460 45		
Specie	9,087 92		
Legal-tender notes	18,685 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,550 00		
Total	270,431 69	Total	270,431 69

First National Bank, Barnesville.

FRANCIS DAVIS, *President.*

No. 911.

GEORGE E. BRADFIELD, *Cashier.*

Loans and discounts	\$300,552 06	Capital stock paid in	\$100,000 00
Overdrafts	1,816 10	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,247 97
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	107,413 60	Dividends unpaid	450 00
Due from approved reserve agents	20,595 16	Individual deposits	314,908 61
Due from other banks and bankers	3,334 64	United States deposits	
Real estate, furniture, and fixtures	2,860 46	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,459 84	Due to other national banks	17,013 72
Premiums paid		Due to State banks and bankers	8,073 43
Checks and other cash items	637 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,500 00		
Fractional currency	85 00		
Specie	3,915 00		
Legal-tender notes	30,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,023 94		
Total	579,693 73	Total	579,693 73

People's National Bank, Barnesville.

J. S. ELY, *President.*

No. 2908.

A. E. DENT, *Cashier.*

Loans and discounts	\$52,838 73	Capital stock paid in	\$50,000 00
Overdrafts	910 54	Surplus fund	110 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	980 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	17,500 00	Dividends unpaid	
Due from approved reserve agents	11,417 04	Individual deposits	62,552 84
Due from other banks and bankers	2,345 80	United States deposits	
Real estate, furniture, and fixtures	6,979 06	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	47 10	Due to other national banks	406 98
Premiums paid	7,892 47	Due to State banks and bankers	
Checks and other cash items	827 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	35 00		
Fractional currency	82 62		
Specie	2,097 00		
Legal-tender notes	5,272 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,804 75		
Total	150,049 98	Total	150,049 98

OHIO.

First National Bank, Batavia.

<i>MILTON JAMESON, President.</i>		No. 715.	<i>JOHN F. DIAL, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$138,005 56	Capital stock paid in	\$80,000 00	
Overdrafts	421 02	Surplus fund	18,000 00	
U. S. bonds to secure circulation	80,000 00	Other undivided profits	2,560 76	
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00	
U. S. bonds on hand	11,150 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	7,100 00	Dividends unpaid	392 00	
Due from approved reserve agents	30,839 08	Individual deposits	122,840 61	
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	37 50	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items	93 10	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	600 00			
Fractional currency				
Specie	8,127 11			
Legal-tender notes	9,200 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,100 00			
Total	295,793 37	Total	295,793 37	

First National Bank, Batesville.

<i>FRANK M. ATKINSON, President.</i>		No. 2219.	<i>WILBER W. ELLIOTT, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$83,903 58	Capital stock paid in	\$60,000 00	
Overdrafts	2,342 93	Surplus fund	4,200 00	
U. S. bonds to secure circulation	15,000 00	Other undivided profits	1,100 85	
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		Dividends unpaid	26 00	
Due from approved reserve agents		Individual deposits	31,049 20	
Due from other banks and bankers	3,106 35	United States deposits		
Real estate, furniture, and fixtures	6,900 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	835 15	Due to other national banks	2,882 68	
Premiums paid	1,332 00	Due to State banks and bankers		
Checks and other cash items	7 50	Notes and bills re-discounted	7,000 00	
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,475 00			
Fractional currency	22 82			
Specie	2,158 40			
Legal-tender notes	1,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	675 00			
Total	119,758 73	Total	119,758 73	

First National Bank, Bellaire.

<i>JOHN T. MERCER, President.</i>		No. 1944.	<i>ALBERT P. TALLMAN, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$336,122 93	Capital stock paid in	\$100,000 00	
Overdrafts	3,243 74	Surplus fund	20,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,705 98	
U. S. bonds to secure deposits		National bank notes outstanding	89,980 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	101,441 00	Dividends unpaid		
Due from approved reserve agents	97,033 63	Individual deposits	471,137 27	
Due from other banks and bankers	8,227 72	United States deposits		
Real estate, furniture, and fixtures	2,692 16	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	3,104 18	Due to other national banks	7,990 08	
Premiums paid		Due to State banks and bankers	11,016 82	
Checks and other cash items	7,956 82	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	5,500 00			
Fractional currency				
Specie	3,306 97			
Legal-tender notes	36,441 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	709,830 15	Total	709,830 15	

OHIO.

Bellefontaine National Bank, Bellefontaine.

WILLIAM LAWRENCE, *President.* No. 1784. JAMES LEISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,064 17	Capital stock paid in	\$100,000 00
Overdrafts	7,081 40	Surplus fund	20,000 00
U. S. bonds to secure circulation	93,000 00	Other undivided profits	7,093 12
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	29,048 00	Dividends unpaid	
Due from approved reserve agents	12,909 28	Individual deposits	97,264 04
Due from other banks and bankers	323 36	United States deposits	30,493 42
Real estate, furniture, and fixtures	5,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,410 57	Due to other national banks	3,908 14
Premiums paid	500 00	Due to State banks and bankers	609 30
Checks and other cash items	9,772 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks	4,712 00		
Fractional currency	62 09		
Specie	4,500 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,185 00		
Total	353,068 02	Total	353,068 02

People's National Bank, Bellefontaine.

ABNER RIDDLE, *President.* No. 2480. ROBERT LAMB, *Cashier.*

Loans and discounts	\$211,482 39	Capital stock paid in	\$100,000 00
Overdrafts	8,431 13	Surplus fund	4,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,671 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	53,529 91	Dividends unpaid	
Due from approved reserve agents	14,286 24	Individual deposits	274,440 52
Due from other banks and bankers	1,706 68	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,838 26	Due to other national banks	3,300 06
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,780 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,364 00		
Fractional currency	107 06		
Specie	10,883 83		
Legal-tender notes	48,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	485,912 19	Total	485,912 19

First National Bank, Bellevue.

J. T. WORTHINGTON, *President.* No. 2302. AMOS WOODWARD, *Cashier.*

Loans and discounts	\$55,006 53	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	200 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,603 47
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	2,374 21	Individual deposits	20,244 97
Due from other banks and bankers	896 65	United States deposits	
Real estate, furniture, and fixtures	1,912 90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	820 12	Due to other national banks	633 74
Premiums paid	1,012 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	200 00		
Fractional currency	109 27		
Specie	1,500 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	101,682 18	Total	101,682 18

O H I O .

First National Bank, Berea.

THOMAS CHURCHWARD, <i>President.</i>		No. 2004.	ALSON H. POMEROY, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts.....	\$126,061 57	Capital stock paid in.....	\$50,000 00	
Overdrafts.....	2,800 65	Surplus fund.....	15,000 00	
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	5,746 52	
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.....	36,400 00	Dividends unpaid.....		
Due from approved reserve agents.....	7,940 05	Individual deposits.....	142,010 09	
Due from other banks and bankers.....	6,739 31	United States deposits.....		
Real estate, furniture, and fixtures.....	4,500 00	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	1,271 53	Due to other national banks.....		
Premiums paid.....	4,424 38	Due to State banks and bankers.....		
Checks and other cash items.....	1,678 12	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	778 00			
Fractional currency.....	23 00			
Specie.....	11,690 00			
Legal-tender notes.....	1,000 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	2,250 00			
Total.....	257,756 61	Total.....	257,756 61	

First National Bank, Bridgeport.

E. P. RHODES, <i>President.</i>		No. 214.	J. J. HOLLOWAY, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts.....	\$316,109 62	Capital stock paid in.....	\$200,000 00	
Overdrafts.....	170 00	Surplus fund.....	40,000 00	
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	15,229 74	
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.....	52,500 00	Dividends unpaid.....		
Due from approved reserve agents.....	10,426 52	Individual deposits.....	182,469 78	
Due from other banks and bankers.....	6,558 79	United States deposits.....		
Real estate, furniture, and fixtures.....	18,102 77	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	2,787 76	Due to other national banks.....	8,123 72	
Premiums paid.....		Due to State banks and bankers.....	8,499 05	
Checks and other cash items.....	1,255 53	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	5,000 00			
Fractional currency.....	138 50			
Specie.....	4,312 80			
Legal-tender notes.....	7,960 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	9,000 00			
Total.....	634,322 29	Total.....	634,322 29	

First National Bank, Bryan.

ANDREW J. TRESSLER, <i>President.</i>		No. 237.	OSCAR EATON, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts.....	\$155,388 66	Capital stock paid in.....	\$60,000 00	
Overdrafts.....		Surplus fund.....	21,000 00	
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	4,290 38	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	53,900 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.....		Dividends unpaid.....		
Due from approved reserve agents.....	10,122 28	Individual deposits.....	137,986 35	
Due from other banks and bankers.....	4,846 64	United States deposits.....		
Real estate, furniture, and fixtures.....	10,500 00	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	473 40	Due to other national banks.....		
Premiums paid.....	9,718 75	Due to State banks and bankers.....	213 54	
Checks and other cash items.....		Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	2,100 00			
Fractional currency.....	40 54			
Specie.....	17,000 00			
Legal-tender notes.....	4,500 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	2,700 00			
Total.....	277,390 27	Total.....	277,390 27	

OHIO.

Farmers' National Bank, Bryan.

JOHN W. NELSON, *President*.

No. 2474.

ELMORE Y. MORROW, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$120,380 88	Capital stock paid in	\$50,000 00
Overdrafts	297 37	Surplus fund	4,996 90
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	
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 ..	5,781 91	Individual deposits	103,764 41
Due from other banks and bankers ..	548 95	United States deposits	
Real estate, furniture, and fixtures ..	10,091 71	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,037 11	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,908 00		
Fractional currency	15 38		
Specie	10,430 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	1,250 00		
Total	203,741 31	Total	203,741 31

First National Bank, Bucyrus.

JAMES B. GORMLY, *President*.

No. 443.

GEORGE C. GORMLY, *Cashier*.

Loans and discounts	\$189,588 07	Capital stock paid in	\$100,000 00
Overdrafts	1,538 49	Surplus fund	21,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	3,613 00
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 ..	5,000 00	Dividends unpaid	
Due from approved reserve agents ..	11,013 23	Individual deposits	175,350 41
Due from other banks and bankers ..	7,472 68	United States deposits	
Real estate, furniture, and fixtures ..	11,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	990 00	Due to other national banks	4,315 38
Premiums paid		Due to State banks and bankers	
Checks and other cash items	561 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	733 00		
Fractional currency			
Specie	1,682 00		
Legal-tender notes	49,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,300 00		
Total	394,278 79	Total	394,278 79

First National Bank, Cadiz.

D. A. HOLLINGSWORTH, *President*.

No. 100.

JOSEPH B. LYONS, *Cashier*.

Loans and discounts	\$228,945 18	Capital stock paid in	\$120,000 00
Overdrafts	1,228 37	Surplus fund	31,600 00
U. S. bonds to secure circulation ..	120,000 00	Other undivided profits	5,983 89
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 ..	19,988 24	Individual deposits	137,353 79
Due from other banks and bankers ..	10,960 41	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,005 10	Due to other national banks	7,445 76
Premiums paid		Due to State banks and bankers	2,297 00
Checks and other cash items	1,013 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000 00		
Fractional currency	26 59		
Specie	2,461 00		
Legal-tender notes	20,052 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	412,080 44	Total	412,080 44

OHIO.

Farmers and Mechanics' National Bank, Cadiz.

CHARLES M. HOGG, *President.* No. 2444. MELFORD J. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,649 63	Capital stock paid in	\$50,000 00
Overdrafts	1,028 20	Surplus fund	6,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,006 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	3,269 22	Individual deposits	138,464 43
Due from other banks and bankers	12,425 10	United States deposits	
Real estate, furniture, and fixtures ..	500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	407 82	Due to other national banks	2,981 11
Premiums paid		Due to State banks and bankers ..	2,416 38
Checks and other cash items	69 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	336 00		
Fractional currency	32 10		
Specie	13,400 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	248,367 93	Total	248,367 93

Harrison National Bank, Cadiz.

DAVID CUNNINGHAM, *President.* No. 1447. JOHN M. SHARON, *Cashier.*

Loans and discounts	\$642,786 22	Capital stock paid in	\$100,000 00
Overdrafts	250 18	Surplus fund	77,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,902 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 ..	4,578 52	Dividends unpaid	
Due from approved reserve agents	12,538 48	Individual deposits	582,064 87
Due from other banks and bankers	8,427 23	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,211 44	Due to other national banks	2,374 85
Premiums paid		Due to State banks and bankers ..	232 48
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,590 00		
Fractional currency	36 08		
Specie	43,177 00		
Legal-tender notes	40,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	865,595 15	Total	865,595 15

Noble County National Bank, Caldwell.

WILLIAM H. FRAZIER, *President.* No. 2102. GEORGE A. SMITH, *Cashier.*

Loans and discounts	\$91,808 82	Capital stock paid in	\$60,000 00
Overdrafts	1,067 31	Surplus fund	3,300 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	10,951 85
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 ..	26,125 00	Dividends unpaid	
Due from approved reserve agents	13,632 55	Individual deposits	89,293 34
Due from other banks and bankers	762 76	United States deposits	
Real estate, furniture, and fixtures ..	11,745 42	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	371 10	Due to other national banks	5,028 04
Premiums paid		Due to State banks and bankers ..	1,055 83
Checks and other cash items	3,250 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	978 00		
Fractional currency	63 00		
Specie	6,124 60		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	223,629 06	Total	223,629 06

OHIO.

Central National Bank, Cambridge.

A. J. HUTCHISON, *President.*

No. 2872.

W. E. BODEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$46, 879 72	Capital stock paid in	\$60, 000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	60, 000 00	Other undivided profits	2, 516 46
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	16, 900 00	Dividends unpaid	
Due from approved reserve agents	22, 352 72	Individual deposits	77, 424 31
Due from other banks and bankers	6, 104 41	United States deposits	
Real estate, furniture, and fixtures	3, 348 38	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	369 73	Due to other national banks	2, 335 64
Premiums paid	2, 580 20	Due to State banks and bankers	
Checks and other cash items	734 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 350 00		
Fractional currency	46 90		
Specie	5, 309 75		
Legal-tender notes	8, 100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 700 00		
Total	183, 776 41	Total	183, 776 41

Guernsey National Bank, Cambridge.

J. D. TAYLOR, *President.*

No. 1942.

A. A. TAYLOR, *Cashier.*

Loans and discounts	\$73, 128 82	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	12, 350 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	3, 195 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	16, 000 00	Dividends unpaid	141 00
Due from approved reserve agents	2, 158 43	Individual deposits	42, 180 77
Due from other banks and bankers	6, 207 96	United States deposits	
Real estate, furniture, and fixtures	23, 040 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 672 24	Due to other national banks	722 17
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3, 107 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 820 00		
Fractional currency	38 06		
Specie	2, 498 10		
Legal-tender notes	11, 358 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	248, 589 06	Total	248, 589 06

Old National Bank, Cambridge.

S. J. McMAHON, *President.*

No. 2861.

A. R. MURRAY, *Cashier.*

Loans and discounts	\$172, 702 67	Capital stock paid in	\$100, 000 00
Overdrafts	1, 737 01	Surplus fund	
U. S. bonds to secure circulation	30, 000 00	Other undivided profits	7, 308 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	9, 200 00	Dividends unpaid	
Due from approved reserve agents	19, 990 14	Individual deposits	146, 999 00
Due from other banks and bankers	1, 048 04	United States deposits	
Real estate, furniture, and fixtures	4, 500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	385 17	Due to other national banks	15, 576 64
Premiums paid	2, 861 79	Due to State banks and bankers	1, 565 26
Checks and other cash items	262 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12, 365 00		
Fractional currency	43		
Specie	19, 164 00		
Legal-tender notes	22, 882 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 350 00		
Total	298, 448 97	Total	298, 448 97

OHIO.

First National Bank, Canton.

CORNELIUS AULTMAN, *President.*

No. 76.

LEVI L. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,034 64	Capital stock paid in	\$100,000 00
Overdrafts	3,367 88	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	18,708 23
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand	1,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	560 00	Dividends unpaid	
Due from approved reserve agents	19,225 84	Individual deposits	161,784 39
Due from other banks and bankers	17,083 89	United States deposits	
Real estate, furniture, and fixtures	32,533 14	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,710 57	Due to other national banks	3,005 33
Premiums paid		Due to State banks and bankers	447 21
Checks and other cash items	2,049 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,753 00		
Fractional currency	1,423 00		
Specie	12,953 28		
Legal-tender notes	32,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,500 00		
Total.....	392,945 16	Total.....	392,945 16

City National Bank, Canton.

PETER H. BARR, *President.*

No. 2489.

HENRY A. WISE, *Cashier.*

Loans and discounts	\$266,252 44	Capital stock paid in	\$100,000 00
Overdrafts	2,895 77	Surplus fund	1,520 97
U. S. bonds to secure circulation	51,000 00	Other undivided profits	3,546 91
U. S. bonds to secure deposits		National bank notes outstanding	45,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	800 00
Due from approved reserve agents	8,104 13	Individual deposits	212,844 17
Due from other banks and bankers	8,044 21	United States deposits	
Real estate, furniture, and fixtures	1,685 76	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,115 25	Due to other national banks	3,975 38
Premiums paid		Due to State banks and bankers	508 54
Checks and other cash items	3,401 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,989 00		
Fractional currency	25 11		
Specie	6,287 55		
Legal-tender notes	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,295 00		
Total.....	369,095 97	Total.....	369,095 97

First National Bank, Cardington.

W. H. MARVIN, *President.*

No. 127.

E. J. VAUGHAN, *Cashier.*

Loans and discounts	\$144,414 55	Capital stock paid in	\$100,000 00
Overdrafts	3,942 92	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,269 91
U. S. bonds to secure deposits		National bank notes outstanding	87,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,410 71	Individual deposits	51,669 06
Due from other banks and bankers	12,465 69	United States deposits	
Real estate, furniture, and fixtures	12,460 93	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	993 02	Due to other national banks	1,113 81
Premiums paid	4,669 09	Due to State banks and bankers	347 20
Checks and other cash items	1,241 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,441 00		
Fractional currency	60 96		
Specie	2,600 00		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,500 00		
Total.....	304,699 98	Total.....	304,699 98

OHIO.

Centreville National Bank of Thurman, Centreville.

LUTHER M. BEMAN, *President.*

No. 2181.

MATERE E. BEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,230 72	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	8,522 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	20 00
Due from approved reserve agents	4,821 07	Individual deposits	63,887 54
Due from other banks and bankers	1,357 16	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	20 25	Due to other national banks	152 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			
Fractional currency	2 98		
Specie			
Legal-tender notes	1,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	178,582 18	Total	178,582 18

First National Bank, Chillicothe.

WILLIAM COOK, *President.*

No. 128.

EDWARD R. MCKEE, *Cashier.*

Loans and discounts	\$584,042 34	Capital stock paid in	\$300,000 00
Overdrafts	1,186 50	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	37,548 26
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	270,000 00
U. S. bonds on hand	74,100 00	State bank notes outstanding	504 00
Other stocks, bonds, and mortgages	153,270 68	Dividends unpaid	
Due from approved reserve agents	94,242 73	Individual deposits	731,384 57
Due from other banks and bankers	38,166 73	United States deposits	177,572 01
Real estate, furniture, and fixtures	6,800 00	Deposits of U.S. disbursing officers	1,521 51
Current expenses and taxes paid	5,804 69	Due to other national banks	6,440 95
Premiums paid	15,711 52	Due to State banks and bankers	10,095 01
Checks and other cash items	5,201 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,935 00		
Fractional currency	329 13		
Specie	44,406 52		
Legal-tender notes	51,369 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,595,066 31	Total	1,595,066 31

Central National Bank, Chillicothe.

THOMAS G. MCKELL, *President.*

No. 2993.

THEODORE SPETNAGEL, *Cashier.*

Loans and discounts	\$56,481 21	Capital stock paid in	\$100,000 00
Overdrafts	48 33	Surplus fund	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,222 24
U. S. bonds to secure deposits		National bank notes outstanding	81,000 00
U. S. bonds on hand	7,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	54,714 24
Due from other banks and bankers	51,949 63	United States deposits	
Real estate, furniture, and fixtures	4,391 20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,681 85	Due to other national banks	273 14
Premiums paid	1,229 38	Due to State banks and bankers	3,595 74
Checks and other cash items	1,177 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	420 00		
Fractional currency	101 71		
Specie	5,744 05		
Legal-tender notes	6,101 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	241,805 36	Total	241,805 36

OHIO.

Ross County National Bank, Chillicothe.

AUSTIN P. STORY, *President.*

No. 1172.

JOHN TOMLINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$298,736 78	Capital stock paid in	\$150,000 00
Overdrafts	521 48	Surplus fund	60,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	18,611 61
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	688 00
Other stocks, bonds, and mortgages ..	76,600 00	Dividends unpaid	
Due from approved reserve agents ..	21,283 03	Individual deposits	398,529 48
Due from other banks and bankers ..	7,518 95	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,907 02	Due to other national banks	11,269 09
Premiums paid	18,738 39	Due to State banks and bankers ..	9,818 01
Checks and other cash items	2,673 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,134 00		
Fractional currency	484 08		
Specie	27,519 30		
Legal-tender notes	14,550 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	783,916 19	Total	783,916 19

First National Bank, Cincinnati.

LEARNED B. HARRISON, *President.*

No. 24.

THEODORE STANWOOD, *Cashier.*

Loans and discounts	\$3,385,836 09	Capital stock paid in	\$1,200,000 00
Overdrafts		Surplus fund	240,000 00
U. S. bonds to secure circulation	1,000,000 00	Other undivided profits	245,064 70
U. S. bonds to secure deposits	359,000 00	National bank notes outstanding ..	811,000 00
U. S. bonds on hand	114,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	237,701 91	Dividends unpaid	6,846 00
Due from approved reserve agents ..	573,083 79	Individual deposits	2,480,330 15
Due from other banks and bankers ..	357,669 65	United States deposits	300,000 00
Real estate, furniture, and fixtures ..	109,415 24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	19,656 32	Due to other national banks	1,333,924 53
Premiums paid		Due to State banks and bankers ..	299,767 56
Checks and other cash items	32,963 46	Notes and bills re-discounted	
Exchanges for clearing-house	46,801 95	Bills payable	
Bills of other banks	38,000 00	U. S. bond account	305,000 00
Fractional currency	567 93		
Specie	40,563 00		
Legal-tender notes	460,773 00		
U. S. certificates of deposit	400,000 00		
Due from U. S. Treasurer	45,600 00		
Total	7,221,932 94	Total	7,221,932 94

Second National Bank, Cincinnati.

BENJAMIN EGGLESTON, *President.*

No. 2664.

W. S. ROWE, *Cashier.*

Loans and discounts	\$643,215 10	Capital stock paid in	\$200,000 00
Overdrafts	1,246 00	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	14,233 07
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand	2,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,921 67	Dividends unpaid	
Due from approved reserve agents ..	32,062 58	Individual deposits	612,463 01
Due from other banks and bankers ..	40,487 77	United States deposits	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	5,994 27	Due to other national banks	78,994 81
Premiums paid	2,570 87	Due to State banks and bankers ..	10,087 40
Checks and other cash items	1,432 87	Notes and bills re-discounted	
Exchanges for clearing-house	13,577 71	Bills payable	
Bills of other banks	16,603 00		
Fractional currency	71 95		
Specie	30,844 00		
Legal-tender notes	80,000 00		
U. S. certificates of deposit	50,000 00		
Due from U. S. Treasurer	9,300 00		
Total	1,135,777 79	Total	1,135,777 79

OHIO.

Third National Bank, Cincinnati.

J. D. HEARNE, *President.*

No. 2730.

AMMI BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,325,373 02	Capital stock paid in	\$1,600,000 00
Overdrafts	2,571 13	Surplus fund	160,000 00
U. S. bonds to secure circulation ..	1,361,150 00	Other undivided profits	80,407 08
U. S. bonds to secure deposits	334,000 00	National bank notes outstanding ..	1,225,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	62,535 00	Dividends unpaid	
Due from approved reserve agents.	399,638 72	Individual deposits	2,118,740 82
Due from other banks and bankers.	210,625 43	United States deposits	300,000 00
Real estate, furniture, and fixtures.	60,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	21,966 98	Due to other national banks	1,042,058 35
Premiums paid	230,349 74	Due to State banks and bankers ..	220,545 36
Checks and other cash items	9,222 31	Notes and bills re-discounted	
Exchanges for clearing-house	73,686 92	Bills payable	
Bills of other banks	97,848 00		
Fractional currency	66 36		
Specie	70,918 00		
Legal-tender notes	169,000 00		
U. S. certificates of deposit	235,000 00		
Due from U. S. Treasurer	72,800 00		
Total	6,746,751 61	Total	6,746,751 61

Fourth National Bank, Cincinnati.

M. MORRIS WHITE, *President.*

No. 93.

HENRY P. COOKE, *Cashier.*

Loans and discounts	\$1,431,150 16	Capital stock paid in	\$500,000 00
Overdrafts	357 64	Surplus fund	150,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits	60,939 17
U. S. bonds to secure deposits	160,000 00	National bank notes outstanding ..	450,000 00
U. S. bonds on hand	40,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	27,100 00	Dividends unpaid	1,040 00
Due from approved reserve agents.	89,856 84	Individual deposits	777,273 94
Due from other banks and bankers.	126,123 49	United States deposits	135,000 00
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	9,096 38	Due to other national banks	393,320 78
Premiums paid	137 52	Due to State banks and bankers ..	197,785 77
Checks and other cash items	730 39	Notes and bills re-discounted	
Exchanges for clearing-house	10,184 74	Bills payable	35,000 00
Bills of other banks	24,500 00		
Fractional currency	350 00		
Specie	7,972 50		
Legal-tender notes	250,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	2,700,359 66	Total	2,700,359 66

Cincinnati National Bank, Cincinnati.

JOSEPH F. LARKIN, *President.*

No. 2922.

EDGAR STARK, *Cashier.*

Loans and discounts	\$602,741 90	Capital stock paid in	\$500,000 00
Overdrafts	1,114 14	Surplus fund	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	13,534 53
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	5,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	2,455 00	Dividends unpaid	
Due from approved reserve agents.	11,022 93	Individual deposits	197,574 87
Due from other banks and bankers.	80,777 16	United States deposits	
Real estate, furniture, and fixtures.	2,291 74	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	5,337 91	Due to other national banks	44,866 61
Premiums paid	2,791 32	Due to State banks and bankers ..	55,574 02
Checks and other cash items	202 75	Notes and bills re-discounted	
Exchanges for clearing-house	40,830 18	Bills payable	
Bills of other banks	17,150 00		
Fractional currency	60 00		
Specie	8,275 00		
Legal-tender notes	23,750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	856,550 03	Total	856,550 03

O H I O .

Citizens' National Bank, Cincinnati.

B. L. CUNNINGHAM, *President.*

No. 2495.

G. W. FORBES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 095, 439 33	Capital stock paid in	\$1, 000, 000 00
Overdrafts	347 65	Surplus fund	100, 000 00
U. S. bonds to secure circulation	1, 000, 000 00	Other undivided profits	60, 443 98
U. S. bonds to secure deposits		National bank notes outstanding	900, 000 00
U. S. bonds on hand	61, 850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	126, 488 49	Dividends unpaid	
Due from approved reserve agents	170, 398 61	Individual deposits	1, 642, 042 10
Due from other banks and bankers	238, 997 18	United States deposits	
Real estate, furniture, and fixtures	1, 200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	34, 548 59	Due to other national banks	487, 275 37
Premiums paid	10, 466 87	Due to State banks and bankers	158, 070 74
Checks and other cash items	1, 669 11	Notes and bills re-discounted	
Exchanges for clearing-house	49, 966 78	Bills payable	50, 000 00
Bills of other banks	138, 829 00		
Fractional currency	88 08		
Specie	106, 542 50		
Legal-tender notes	176, 000 00		
U. S. certificates of deposit	140, 000 00		
Due from U. S. Treasurer	45, 000 00		
Total	4, 397, 832 19	Total	4, 397, 832 19

Exchange National Bank, Cincinnati.

FRANCIS FERRY, *President.*

No. 2616.

JOHN M. BLAIR, *Cashier.*

Loans and discounts	\$808, 429 52	Capital stock paid in	\$500, 000 00
Overdrafts	1, 102 25	Surplus fund	25, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	16, 623 69
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	450 00	Dividends unpaid	618 00
Due from approved reserve agents	69, 450 51	Individual deposits	355, 224 96
Due from other banks and bankers	37, 450 49	United States deposits	
Real estate, furniture, and fixtures	4, 237 23	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4, 990 84	Due to other national banks	52, 835 52
Premiums paid	1, 719 64	Due to State banks and bankers	54, 899 73
Checks and other cash items	1, 116 20	Notes and bills re-discounted	
Exchanges for clearing-house	16, 950 32	Bills payable	
Bills of other banks	5, 136 00		
Fractional currency			
Specie	17, 518 90		
Legal-tender notes	20, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 500 00		
Total	1, 095, 201 90	Total	1, 095, 201 90

German National Bank, Cincinnati.

JOHN HAUCK, *President.*

No. 2524.

GEORGE H. BOHRER, *Cashier.*

Loans and discounts	\$864, 386 28	Capital stock paid in	\$500, 000 00
Overdrafts		Surplus fund	20, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	23, 350 07
U. S. bonds to secure deposits		National bank notes outstanding	180, 000 00
U. S. bonds on hand	23, 800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	65, 250 00	Dividends unpaid	
Due from approved reserve agents	100, 104 78	Individual deposits	787, 020 71
Due from other banks and bankers	100, 211 81	United States deposits	
Real estate, furniture, and fixtures	4, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	15, 943 48	Due to other national banks	1, 739 55
Premiums paid	19, 603 88	Due to State banks and bankers	19, 458 31
Checks and other cash items	5, 225 95	Notes and bills re-discounted	
Exchanges for clearing-house	10, 099 77	Bills payable	
Bills of other banks	8, 863 00		
Fractional currency	136 69		
Specie	39, 943 00		
Legal-tender notes	15, 000 00		
U. S. certificates of deposit	50, 000 00		
Due from U. S. Treasurer	9, 000 00		
Total	1, 531, 568 64	Total	1, 531, 568 64

OHIO.

Merchants' National Bank, Cincinnati.

D. J. FALLIS, *President.*

No. 844.

W. W. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,139,065 76	Capital stock paid in	\$1,000,000 00
Overdrafts	401 60	Surplus fund	165,000 00
U. S. bonds to secure circulation	974,000 00	Other undivided profits	76,110 67
U. S. bonds to secure deposits		National bank notes outstanding	876,600 00
U. S. bonds on hand	4,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	33,000 00	Dividends unpaid	1,620 00
Due from approved reserve agents	155,099 55	Individual deposits	1,010,359 03
Due from other banks and bankers	183,104 17	United States deposits	
Real estate, furniture, and fixtures	62,266 24	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	19,028 88	Due to other national banks	587,479 00
Premiums paid	35,000 00	Due to State banks and bankers	186,962 02
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	24,531 88	Bills payable	
Bills of other banks	8,560 00		
Fractional currency	537 64		
Specie	11,035 00		
Legal-tender notes	210,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	43,830 00		
Total	3,903,860 72	Total	3,903,860 72

Metropolitan National Bank, Cincinnati.

WILLIAM MEANS, *President.*

No. 2542.

JOHN R. DE CAMP, *Cashier.*

Loans and discounts	\$1,019,871 23	Capital stock paid in	\$500,000 00
Overdrafts	642 99	Surplus fund	12,000 00
U. S. bonds to secure circulation	308,000 00	Other undivided profits	11,065 15
U. S. bonds to secure deposits		National bank notes outstanding	277,200 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,850 00	Dividends unpaid	380 00
Due from approved reserve agents	189,973 15	Individual deposits	770,405 32
Due from other banks and bankers	53,669 08	United States deposits	
Real estate, furniture, and fixtures	3,317 98	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,947 49	Due to other national banks	48,440 96
Premiums paid	20,753 79	Due to State banks and bankers	145,826 44
Checks and other cash items	1,238 00	Notes and bills re-discounted	
Exchanges for clearing-house	6,452 37	Bills payable	
Bills of other banks	12,150 00		
Fractional currency	35 79		
Specie	10,556 00		
Legal-tender notes	45,000 00		
U. S. certificates of deposit	60,000 00		
Due from U. S. Treasurer	13,860 00		
Total	1,765,317 87	Total	1,765,317 87

National Lafayette and Bank of Commerce, Cincinnati.

WILLIAM A. GOODMAN, *President.*

No. 2315.

JAMES V. GUTHRIE, *Cashier.*

Loans and discounts	\$1,984,769 76	Capital stock paid in	\$600,000 00
Overdrafts	732 44	Surplus fund	120,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	56,104 98
U. S. bonds to secure deposits		National bank notes outstanding	248,400 00
U. S. bonds on hand	41,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	24,000 00	Dividends unpaid	
Due from approved reserve agents	45,689 96	Individual deposits	2,457,499 43
Due from other banks and bankers	279,916 57	United States deposits	
Real estate, furniture, and fixtures	10,601 24	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	12,839 86	Due to other national banks	66,100 15
Premiums paid	10,356 73	Due to State banks and bankers	34,101 00
Checks and other cash items	7,667 83	Notes and bills re-discounted	
Exchanges for clearing-house	80,339 93	Bills payable	
Bills of other banks	53,800 00		
Fractional currency	73 24		
Specie	76,868 00		
Legal-tender notes	360,000 00		
U. S. certificates of deposit	280,000 00		
Due from U. S. Treasurer	13,500 00		
Total	3,582,205 56	Total	3,582,205 56

OHIO.

Queen City National Bank, Cincinnati.

JOHN COCHNOWER, *President.*

No. 2798.

SAMUEL W. RAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$612,918 41	Capital stock paid in	\$500,000 00
Overdrafts	117 24	Surplus fund	2,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	12,340 91
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand	1,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	291 00
Due from approved reserve agents	56,437 27	Individual deposits	297,870 39
Due from other banks and bankers	27,696 41	United States deposits	
Real estate, furniture, and fixtures	3,061 54	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,487 52	Due to other national banks	23,744 94
Premiums paid	22,893 78	Due to State banks and bankers	23,329 79
Checks and other cash items	1,192 00	Notes and bills re-discounted	
Exchanges for clearing-house	3,762 75	Bills payable	
Bills of other banks	12,240 00		
Fractional currency	41 11		
Specie	13,279 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total.....	1,309,577 03	Total.....	1,309,577 03

Union National Bank, Cincinnati.

HUGH W. HUGHES, *President.*

No. 2549.

OCTAVIUS H. TUDOR, *Cashier.*

Loans and discounts	\$1,025,614 74	Capital stock paid in	\$500,000 00
Overdrafts	368 31	Surplus fund	15,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	23,841 40
U. S. bonds to secure deposits		National bank notes outstanding	360,000 00
U. S. bonds on hand	9,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,000 00	Dividends unpaid	
Due from approved reserve agents	111,757 22	Individual deposits	709,168 38
Due from other banks and bankers	122,064 89	United States deposits	
Real estate, furniture, and fixtures	3,965 95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,977 95	Due to other national banks	170,148 33
Premiums paid	6,225 52	Due to State banks and bankers	77,464 88
Checks and other cash items	4,004 60	Notes and bills re-discounted	
Exchanges for clearing-house	16,147 44	Bills payable	
Bills of other banks	11,250 00		
Fractional currency	260 37		
Specie	21,086 00		
Legal-tender notes	50,000 00		
U. S. certificates of deposit	40,000 00		
Due from U. S. Treasurer	18,000 00		
Total.....	1,855,622 99	Total.....	1,855,622 99

First National Bank, Circleville.

J. A. HAWKES, *President.*

No. 118.

OTIS BALLARD, *Cashier.*

Loans and discounts	\$470,869 03	Capital stock paid in	\$260,000 00
Overdrafts	1,352 50	Surplus fund	80,000 00
U. S. bonds to secure circulation	252,000 00	Other undivided profits	25,417 05
U. S. bonds to secure deposits		National bank notes outstanding	226,800 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	
Due from approved reserve agents	70,427 07	Individual deposits	322,635 97
Due from other banks and bankers	17,087 31	United States deposits	
Real estate, furniture, and fixtures	19,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,367 34	Due to other national banks	6,174 38
Premiums paid		Due to State banks and bankers	11,299 69
Checks and other cash items	605 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,739 00		
Fractional currency	95 15		
Specie	30,169 00		
Legal-tender notes	17,275 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,340 00		
Total.....	932,327 09	Total.....	932,327 09

OHIO.

Second National Bank, Circleville.

S. H. RUGGLES, *President.*

No. 172.

E. E. WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$284,688 81	Capital stock paid in	\$125,000 00
Overdrafts	1,829 51	Surplus fund	62,500 00
U. S. bonds to secure circulation	124,000 00	Other undivided profits	18,968 02
U. S. bonds to secure deposits		National bank notes outstanding	111,600 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	68,605 69	Individual deposits	248,949 97
Due from other banks and bankers	23,302 07	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,961 81	Due to other national banks	2,320 57
Premiums paid		Due to State banks and bankers	1,947 56
Checks and other cash items	3,156 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,790 00		
Fractional currency	198 46		
Specie	11,126 00		
Legal-tender notes	18,697 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,580 00		
Total	571,286 12	Total	571,286 12

Third National Bank, Circleville.

CYRUS BENFORD, *President.*

No. 2817.

SAMUEL MORRIS, *Cashier.*

Loans and discounts	\$125,751 97	Capital stock paid in	\$100,000 00
Overdrafts	163 20	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	6,436 01
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	
Due from approved reserve agents	60,900 71	Individual deposits	138,518 36
Due from other banks and bankers	15,724 98	United States deposits	
Real estate, furniture, and fixtures	3,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,439 42	Due to other national banks	168 22
Premiums paid	4,900 00	Due to State banks and bankers	1,434 52
Checks and other cash items	1,087 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	429 00		
Fractional currency	46 32		
Specie	4,004 25		
Legal-tender notes	14,885 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	269,057 11	Total	269,057 11

First National Bank, Cleveland.

JAMES BARNETT, *President.*

No. 2690.

HENRY S. WHITTLESEY, *Cashier.*

Loans and discounts	\$818,596 91	Capital stock paid in	\$300,000 00
Overdrafts	754 37	Surplus fund	150,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	39,972 81
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	71,552 50	Individual deposits	745,693 20
Due from other banks and bankers	67,797 35	United States deposits	
Real estate, furniture, and fixtures	90,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,949 83	Due to other national banks	61,962 74
Premiums paid	16,812 50	Due to State banks and bankers	5,324 71
Checks and other cash items	4,723 49	Notes and bills re-discounted	
Exchanges for clearing-house	5,369 63	Bills payable	
Bills of other banks	44,437 00		
Fractional currency	158 79		
Specie	7,801 00		
Legal-tender notes	130,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,000 00		
Total	1,482,953 46	Total	1,482,953 46

OHIO.

Cleveland National Bank, Cleveland.

S. S. WARNER, *President.*

No. 2956.

P. M. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$539,092 69	Capital stock paid in	\$315,000 00
Overdrafts	58 98	Surplus fund	14,205 31
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	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,411 84	Individual deposits	305,008 68
Due from other banks and bankers	55,494 02	United States deposits	
Real estate, furniture, and fixtures	4,062 37	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,855 40	Due to other national banks	53,201 35
Premiums paid	6,125 00	Due to State banks and bankers	13,350 78
Checks and other cash items	853 87	Notes and bills re-discounted	
Exchanges for clearing-house	5,574 95	Bills payable	
Bills of other banks	5,846 00		
Fractional currency	123 50		
Specie	24,017 50		
Legal-tender notes	35,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	745,766 12	Total	745,766 12

Commercial National Bank, Cleveland.

DANIEL P. EELLS, *President.*

No. 807.

JOSEPH COLWELL, *Cashier.*

Loans and discounts	\$2,739,541 27	Capital stock paid in	\$1,000,000 00
Overdrafts	5,321 46	Surplus fund	200,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	63,443 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	107,100 00	Dividends unpaid	
Due from approved reserve agents	211,463 03	Individual deposits	1,937,356 92
Due from other banks and bankers	153,041 63	United States deposits	
Real estate, furniture, and fixtures	106,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	22,709 38	Due to other national banks	248,285 29
Premiums paid		Due to State banks and bankers	178,578 66
Checks and other cash items	6,303 81	Notes and bills re-discounted	
Exchanges for clearing-house	49,901 51	Bills payable	220,000 00
Bills of other banks	23,086 00		
Fractional currency	1,591 59		
Specie	128,105 00		
Legal-tender notes	250,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	4,117,664 68	Total	4,117,664 68

Merchants' National Bank, Cleveland.

TRUMAN P. HANDY, *President.*

No. 773.

EDWIN R. PERKINS, *Cashier.*

Loans and discounts	\$2,254,128 06	Capital stock paid in	\$800,000 00
Overdrafts	17,076 19	Surplus fund	160,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	209,758 26
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	250,000 00	Dividends unpaid	
Due from approved reserve agents	338,432 24	Individual deposits	2,223,067 97
Due from other banks and bankers	124,301 41	United States deposits	98,325 33
Real estate, furniture, and fixtures	107,337 60	Deposits of U. S. disbursing officers	126,632 80
Current expenses and taxes paid	25,702 49	Due to other national banks	45,210 24
Premiums paid		Due to State banks and bankers	7,876 69
Checks and other cash items	26,419 86	Notes and bills re-discounted	27,000 00
Exchanges for clearing-house	97,239 81	Bills payable	285,000 00
Bills of other banks	40,342 00		
Fractional currency	191 63		
Specie	107,200 00		
Legal-tender notes	280,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	4,072,871 29	Total	4,072,871 29

O H I O .

National Bank of Commerce, Cleveland.

S. T. EVERETT, *President.*

No. 2662.

G. A. GARRETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3, 119, 244 13	Capital stock paid in	\$1, 500, 000 00
Overdrafts	44, 399 13	Surplus fund	60, 000 00
U. S. bonds to secure circulation ..	600, 000 00	Other undivided profits	116, 837 57
U. S. bonds to secure deposits	250, 000 00	National bank notes outstanding ..	540, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	138, 567 19	Individual deposits	2, 223, 824 61
Due from other banks and bankers.	194, 436 81	United States deposits	229, 651 17
Real estate, furniture, and fixtures.	76, 000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	27, 477 55	Due to other national banks	87, 730 96
Premiums paid	109, 522 69	Due to State banks and bankers ..	85, 534 50
Checks and other cash items	13, 081 11	Notes and bills re-discounted	90, 910 96
Exchanges for clearing-house	42, 943 22	Bills payable	250, 000 00
Bills of other banks	103, 081 00		
Fractional currency	3, 756 94		
Specie	10, 000 00		
Legal-tender notes	425, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	27, 000 00		
Total	5, 184, 509 77	Total	5, 184, 509 77

National City Bank, Cleveland.

W. P. SOUTHWORTH, *President.*

No. 786.

J. F. WHITELAW, *Cashier.*

Loans and discounts	\$571, 614 11	Capital stock paid in	\$200, 000 00
Overdrafts	10, 509 10	Surplus fund	100, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits	43, 659 33
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.	83, 414 00	Dividends unpaid	235 00
Due from approved reserve agents.	44, 594 11	Individual deposits	532, 905 16
Due from other banks and bankers.	81, 729 61	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	11, 857 33	Due to other national banks	60, 441 13
Premiums paid		Due to State banks and bankers ..	55, 793 46
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	14, 881 58	Bills payable	33, 000 00
Bills of other banks	61, 297 06		
Fractional currency			
Specie	10, 827 24		
Legal-tender notes	85, 000 00		
U. S. certificates of deposit	15, 000 00		
Due from U. S. Treasurer	10, 000 00		
Total	1, 206, 024 08	Total	1, 206, 024 08

Ohio National Bank, Cleveland.

JOHN McCLYMONDS, *President.*

No. 1689.

HENRY E. ELLISON, *Cashier.*

Loans and discounts	\$641, 670 82	Capital stock paid in	\$400, 000 00
Overdrafts	143 97	Surplus fund	100, 000 00
U. S. bonds to secure circulation ..	400, 000 00	Other undivided profits	51, 444 96
U. S. bonds to secure deposits		National bank notes outstanding ..	360, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	5, 880 00	Dividends unpaid	
Due from approved reserve agents.	18, 651 16	Individual deposits	278, 278 88
Due from other banks and bankers.	36, 283 57	United States deposits	
Real estate, furniture, and fixtures.	60, 470 40	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	11, 122 84	Due to other national banks	24, 373 76
Premiums paid		Due to State banks and bankers ..	67, 594 80
Checks and other cash items	12, 514 13	Notes and bills re-discounted	20, 000 00
Exchanges for clearing-house	13, 668 04	Bills payable	
Bills of other banks	8, 813 00		
Fractional currency	180 97		
Specie	7, 793 00		
Legal-tender notes	65, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	19, 500 00		
Total	1, 301, 691 90	Total	1, 301, 691 90

OHIO.

First National Bank, Columbus.

Resources.		Liabilities.	
Loans and discounts	\$455,908 58	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	29,462 06
U. S. bonds to secure deposits		National bank notes outstanding ..	270,000 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	110,900 88	Dividends unpaid	
Due from approved reserve agents	101,132 75	Individual deposits	726,433 58
Due from other banks and bankers	36,464 78	United States deposits	
Real estate, furniture, and fixtures ..	93,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	8,724 46	Due to other national banks	43,014 85
Premiums paid		Due to State banks and bankers	14,999 76
Checks and other cash items	278 86	Notes and bills re-discounted	
Exchanges for clearing-house	22,839 64	Bills payable	
Bills of other banks	58,770 00		
Fractional currency	72 00		
Specie	75,076 00		
Legal-tender notes	100,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	20,242 30		
Total	1,483,910 25	Total	1,483,910 25

Fourth National Bank, Columbus.

Resources.		Liabilities.	
Loans and discounts	\$189,491 42	Capital stock paid in	\$100,000 00
Overdrafts	4 43	Surplus fund	6,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,837 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 ..	36,500 00	Dividends unpaid	144 00
Due from approved reserve agents	6,108 01	Individual deposits	150,888 72
Due from other banks and bankers	8,528 39	United States deposits	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,650 83	Due to other national banks	4,823 93
Premiums paid		Due to State banks and bankers ..	4,748 28
Checks and other cash items	2,295 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,663 00		
Fractional currency	10 90		
Specie	3,690 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	370,442 40	Total	370,442 40

Commercial National Bank, Columbus.

Resources.		Liabilities.	
Loans and discounts	\$402,363 45	Capital stock paid in	\$200,000 00
Overdrafts	1,167 47	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,906 32
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	80,177 41	Individual deposits	440,174 51
Due from other banks and bankers	57,702 22	United States deposits	
Real estate, furniture, and fixtures ..	5,505 10	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,494 85	Due to other national banks	15,958 97
Premiums paid		Due to State banks and bankers	8,149 54
Checks and other cash items	1,755 11	Notes and bills re-discounted	
Exchanges for clearing-house	3,982 66	Bills payable	
Bills of other banks	56,830 00		
Fractional currency	422 57		
Specie	35,038 50		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	725,189 34	Total	725,189 34

OHIO.

National Exchange Bank, Columbus.

WILLIAM G. DESHLER, *President.*

No. 591.

CHARLES J. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$252,196 27	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	19,224 35
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	46,000 00	Dividends unpaid	
Due from approved reserve agents	77,935 43	Individual deposits	378,934 80
Due from other banks and bankers	40,458 76	United States deposits	19,566 34
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	36,405 97
Current expenses and taxes paid	5,297 24	Due to other national banks	40,520 90
Premiums paid		Due to State banks and bankers	9,421 68
Checks and other cash items	140 50	Notes and bills re-discounted	
Exchanges for clearing-house	26,750 17	Bills payable	
Bills of other banks	24,847 00		
Fractional currency	65 87		
Specie	90,165 80		
Legal-tender notes	7,967 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	699,074 04	Total	699,074 04

Third National Bank, Dayton.

WILLIAM P. HUFFMAN, *President.*

No. 2678.

CHARLES E. DRURY, *Cashier.*

Loans and discounts	\$911,630 44	Capital stock paid in	\$400,000 00
Overdrafts	290 39	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	12,173 13
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	8,245 00
Due from approved reserve agents	106,671 04	Individual deposits	653,348 29
Due from other banks and bankers	19,596 82	United States deposits	86,745 85
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	59 75	Due to other national banks	6,213 61
Premiums paid		Due to State banks and bankers	1,479 83
Checks and other cash items	37,219 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,869 00		
Fractional currency	352 10		
Specie	37,517 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,448,205 71	Total	1,448,205 71

City National Bank, Dayton.

SIMON GEBHART, *President.*

No. 2874.

G. B. HARMAN, *Cashier.*

Loans and discounts	\$747,492 65	Capital stock paid in	\$200,000 00
Overdrafts	774 73	Surplus fund	6,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,849 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	20,722 50	Dividends unpaid	
Due from approved reserve agents	72,307 75	Individual deposits	702,584 81
Due from other banks and bankers	5,836 56	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,782 47	Due to other national banks	6,922 88
Premiums paid	3,000 00	Due to State banks and bankers	1,006 16
Checks and other cash items	8,030 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,583 00		
Fractional currency	110 73		
Specie	28,222 20		
Legal-tender notes	19,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	1,021,363 42	Total	1,021,363 42

OHIO.

Dayton National Bank, Dayton.

JOHN H. ACHEY, *President.*

No. 898.

WINSLOW S. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$537, 100 59	Capital stock paid in	\$300, 000 00
Overdrafts	944 92	Surplus fund	60, 000 00
U. S. bonds to secure circulation	300, 000 00	Other undivided profits	38, 655 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	823 00
Due from approved reserve agents	36, 603 00	Individual deposits	338, 073 83
Due from other banks and bankers	33, 273 34	United States deposits	
Real estate, furniture, and fixtures	5, 225 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 698 85	Due to other national banks	14, 588 57
Premiums paid		Due to State banks and bankers	
Checks and other cash items	15, 669 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20, 040 00		
Fractional currency	6 41		
Specie	47, 080 00		
Legal-tender notes	10, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13, 500 00		
Total	1, 022, 141 37	Total	1, 022, 141 37

Merchants' National Bank, Dayton.

DANIEL E. MEAD, *President.*

No. 1788.

ARTHUR S. ESTABROOK, *Cashier.*

Loans and discounts	\$510, 550 49	Capital stock paid in	\$300, 000 00
Overdrafts	633 54	Surplus fund	60, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	6, 921 60
U. S. bonds to secure deposits		National bank notes outstanding	170, 000 00
U. S. bonds on hand	24, 550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1, 850 00	Dividends unpaid	12, 236 00
Due from approved reserve agents	26, 256 36	Individual deposits	389, 336 98
Due from other banks and bankers	21, 072 40	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	10, 943 59
Premiums paid	11, 977 62	Due to State banks and bankers	7, 336 42
Checks and other cash items	15, 450 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	80, 469 00		
Fractional currency	65 97		
Specie	30, 898 70		
Legal-tender notes	20, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	956, 774 59	Total	956, 774 59

Winters National Bank, Dayton.

JONATHAN H. WINTERS, *President.*

No. 2604.

JAMES C. REBER, *Cashier.*

Loans and discounts	\$582, 707 31	Capital stock paid in	\$300, 000 00
Overdrafts	41 89	Surplus fund	5, 000 00
U. S. bonds to secure circulation	300, 000 00	Other undivided profits	17, 727 98
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	92 00
Due from approved reserve agents	34, 073 23	Individual deposits	385, 948 23
Due from other banks and bankers	194 66	United States deposits	
Real estate, furniture, and fixtures	4, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 552 38	Due to other national banks	16, 014 58
Premiums paid	4, 330 57	Due to State banks and bankers	
Checks and other cash items	5, 255 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 847 00		
Fractional currency	59 99		
Specie	26, 320 68		
Legal-tender notes	15, 900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13, 500 00		
Total	994, 782 79	Total	994, 782 79

OHIO.

Defiance National Bank, Defiance.

JAMES A. ORCUTT, *President*.

No. 1906.

EDWARD SQUIRE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$232,468 41	Capital stock paid in	\$100,000 00
Overdrafts	720 88	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,314 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		Individual deposits	132,287 42
Due from other banks and bankers	3,463 15	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,947 40	Due to other national banks	2,812 37
Premiums paid		Due to State banks and bankers	
Checks and other cash items	136 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	770 00		
Fractional currency	62 05		
Specie	17,445 50		
Legal-tender notes	15,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	380,413 92	Total	380,413 92

Merchants' National Bank, Defiance.

WILLIAM C. HOLGATE, *President*.

No. 2516.

BENJAMIN L. ABELL, *Cashier*.

Loans and discounts	\$155,325 33	Capital stock paid in	\$100,000 00
Overdrafts	2,539 42	Surplus fund	6,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,581 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		Individual deposits	114,352 30
Due from other banks and bankers	14,537 58	United States deposits	
Real estate, furniture, and fixtures	1,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	978 87	Due to other national banks	847 67
Premiums paid		Due to State banks and bankers	
Checks and other cash items	141 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,300 00		
Fractional currency	90 87		
Specie	15,443 00		
Legal-tender notes	14,325 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	316,781 48	Total	316,781 48

First National Bank, Delaware.

CAREY B. PAUL, *President*.

No. 243.

JOHN E. GOULD, *Cashier*.

Loans and discounts	\$241,063 26	Capital stock paid in	\$100,000 00
Overdrafts	361 17	Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,139 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	2,650 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	192,833 58
Due from other banks and bankers	22,528 76	United States deposits	
Real estate, furniture, and fixtures	11,138 75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,750 00	Due to other national banks	9,688 11
Premiums paid	3,046 37	Due to State banks and bankers	5,503 58
Checks and other cash items	4,971 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,361 00		
Fractional currency	76 00		
Specie	16,720 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	432,165 25	Total	432,165 25

OHIO.

Delaware County National Bank, Delaware.

SIDNEY MOORE, *President.*

No. 853.

WILLIAM LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,239 40	Capital stock paid in	\$100,000 00
Overdrafts	1,905 55	Surplus fund	21,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,641 83
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	9,000 00	Dividends unpaid	
Due from approved reserve agents	8,485 04	Individual deposits	184,966 14
Due from other banks and bankers	5,398 94	United States deposits	
Real estate, furniture, and fixtures	11,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,483 32	Due to other national banks	12,833 00
Premiums paid		Due to State banks and bankers	602 11
Checks and other cash items	2,523 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,150 00		
Fractional currency	18 00		
Specie	22,884 01		
Legal-tender notes	23,555 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,600 00		
Total	413,043 08	Total	413,043 08

Delphos National Bank, Delphos.

THEODORE WROCKLAGE, *President.*

No. 2885.

JOSEPH BOEHMER, *Cashier.*

Loans and discounts	\$174,234 85	Capital stock paid in	\$60,000 00
Overdrafts	818 33	Surplus fund	3,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	6,879 72
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		Dividends unpaid	10 00
Due from approved reserve agents	3,742 04	Individual deposits	118,706 01
Due from other banks and bankers	2,885 79	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,221 73	Due to other national banks	910 26
Premiums paid	2,925 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	17,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	800 00		
Fractional currency	13 25		
Specie	955 00		
Legal-tender notes	14,235 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	220,505 99	Total	220,505 99

First National Bank, East Liverpool.

JOSIAH THOMPSON, *President.*

No. 2146.

N. G. MACRUM, *Cashier.*

Loans and discounts	\$108,117 46	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	4,555 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	22,451 63	Individual deposits	99,304 80
Due from other banks and bankers	3,016 14	United States deposits	
Real estate, furniture, and fixtures	14,225 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	836 12	Due to other national banks	917 71
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,141 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	799 00		
Fractional currency	21 51		
Specie	3,074 65		
Legal-tender notes	6,245 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	213,277 51	Total	213,277 51

OHIO.

Potters' National Bank, East Liverpool.

WILLIAM BRUNT, *President.*

No. 2544.

FARRAND D. KUTCHEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85,532 14	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	6,700 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,873 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	45,229 05	Individual deposits	107,564 08
Due from other banks and bankers	6,470 99	United States deposits	
Real estate, furniture, and fixtures	14,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,349 60	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,445 02
Checks and other cash items	177 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,582 00		
Fractional currency	47 41		
Specie	563 80		
Legal-tender notes	5,380 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	213,582 83	Total	213,582 83

First National Bank, Eaton.

CHARLES F. BROOKE, *President.*

No. 530.

CHARLES F. BROOKE, Jr., *Cashier.*

Loans and discounts	\$73,225 31	Capital stock paid in	\$50,000 00
Overdrafts	666 69	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,002 06
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	2,050 80	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	21,260 95	Individual deposits	85,933 72
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	12,372 16	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,205 00	Due to other national banks	
Premiums paid	937 50	Due to State banks and bankers	
Checks and other cash items	1,880 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,343 00		
Fractional currency	305 59		
Specie	6,232 00		
Legal-tender notes	19,206 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	195,935 78	Total	195,935 78

National Bank, Elyria.

HERMAN ELY, *President.*

No. 2863.

JOHN W. HULBERT, *Cashier.*

Loans and discounts	\$214,204 37	Capital stock paid in	\$150,000 00
Overdrafts	158 28	Surplus fund	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,899 52
U. S. bonds to secure deposits		National bank notes outstanding	86,640 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	22,440 42	Individual deposits	165,476 12
Due from other banks and bankers	6,853 54	United States deposits	
Real estate, furniture, and fixtures	2,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,953 88	Due to other national banks	52 57
Premiums paid	4,000 00	Due to State banks and bankers	
Checks and other cash items	383 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,264 00		
Fractional currency	29 12		
Specie	27,950 05		
Legal-tender notes	18,132 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,499 40		
Total	414,068 21	Total	414,068 21

OHIO.

First National Bank, Felicity.

DAVID H. HOOVER, <i>President.</i>		No. 2882.	SAMUEL F. WATERFIELD, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts.....	\$69,717 13	Capital stock paid in.....	\$50,000 00	
Overdrafts.....		Surplus fund.....	184 78	
U. S. bonds to secure circulation...	12,500 00	Other undivided profits.....	2,242 61	
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.....	10,569 42	Individual deposits.....	38,656 07	
Due from other banks and bankers		United States deposits.....		
Real estate, furniture, and fixtures.....	630 00	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	396 25	Due to other national banks.....		
Premiums paid.....		Due to State banks and bankers.....		
Checks and other cash items.....	1,037 43	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	1,835 00			
Fractional currency.....	1 23			
Specie.....	2,682 50			
Legal-tender notes.....	2,402 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	562 50			
Total.....	102,333 46	Total.....	102,333 46	

First National Bank, Findlay.

ELIJAH P. JONES, <i>President.</i>		No. 36.	CHARLES E. NILES, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts.....	\$201,540 54	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.....	7,108 45	
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.....		Individual deposits.....	182,071 18	
Due from other banks and bankers	8,711 97	United States deposits.....		
Real estate, furniture, and fixtures.....	700 00	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	3,019 32	Due to other national banks.....	1,590 31	
Premiums paid.....		Due to State banks and bankers.....		
Checks and other cash items.....	365 64	Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....	11 55	
Bills of other banks.....	3,429 00			
Fractional currency.....	50 30			
Specie.....	13,862 72			
Legal-tender notes.....	12,100 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	2,400 00			
Total.....	301,779 49	Total.....	301,779 49	

First National Bank, Fostoria.

ANDREW EMERINE, <i>President.</i>		No. 2831.	J. C. F. HULL, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts.....	\$71,006 11	Capital stock paid in.....	\$50,000 00	
Overdrafts.....	209 35	Surplus fund.....	1,500 00	
U. S. bonds to secure circulation...	13,000 00	Other undivided profits.....	1,641 60	
U. S. bonds to secure deposits.....		National bank notes outstanding..	11,700 00	
U. S. bonds on hand.....		State bank notes outstanding.....		
Other stocks, bonds, and mortgages		Dividends unpaid.....		
Due from approved reserve agents.....		Individual deposits.....	36,289 22	
Due from other banks and bankers	8,178 69	United States deposits.....		
Real estate, furniture, and fixtures.....	1,800 00	Deposits of U.S. disbursing officers.....		
Current expenses and taxes paid.....	532 34	Due to other national banks.....	2,087 19	
Premiums paid.....	350 00	Due to State banks and bankers...	3,939 86	
Checks and other cash items.....		Notes and bills re-discounted.....		
Exchanges for clearing-house.....		Bills payable.....		
Bills of other banks.....	2,840 00			
Fractional currency.....	113 38			
Specie.....	1,543 00			
Legal-tender notes.....	7,000 00			
U. S. certificates of deposit.....				
Due from U. S. Treasurer.....	585 00			
Total.....	107,157 87	Total.....	107,147 87	

OHIO.

First National Bank, Franklin.

LEVI CROLL, *President.*

No. 738.

WILLIAM A. BOYNTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201,186 92	Capital stock paid in	\$100,000 00
Overdrafts	35 37	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,708 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	45,891 22	Dividends unpaid	1,187 50
Due from approved reserve agents	10,769 81	Individual deposits	158,834 33
Due from other banks and bankers	3,925 48	United States deposits .....	.....
Real estate, furniture, and fixtures	19,991 93	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	1,804 75
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	1,291 21	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	4,003 00		
Fractional currency	320 23		
Specie	6,620 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	408,535 17	Total	408,535 17

Farmers' National Bank, Franklin.

L. MILTENBERGER, *President.*

No. 2282.

DAVID ADAMS, *Cashier.*

Loans and discounts	\$43,973 28	Capital stock paid in	\$50,000 00
Overdrafts	362 58	Surplus fund	2,125 00
U. S. bonds to secure circulation	33,200 00	Other undivided profits	860 75
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	2,200 00	Dividends unpaid .....	.....
Due from approved reserve agents	613 28	Individual deposits	10,749 73
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	4,768 25	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	640 62	Due to other national banks	8 65
Premiums paid	825 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	1,400 00		
Fractional currency	34 15		
Specie	2,110 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	1,494 00		
Total	93,622 13	Total	93,622 13

First National Bank, Fremont.

JAMES W. WILSON, *President.*

No. 2703.

ANSON H. MILLER, *Cashier.*

Loans and discounts	\$339,790 18	Capital stock paid in	\$100,000 00
Overdrafts	4,848 05	Surplus fund	21,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	17,263 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 .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	7,850 26	Individual deposits	269,746 95
Due from other banks and bankers	4,959 27	United States deposits .....	.....
Real estate, furniture, and fixtures	14,000 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	3,765 63	Due to other national banks	1,623 92
Premiums paid .....	.....	Due to State banks and bankers	913 16
Checks and other cash items	98 43	Notes and bills re-discounted	15,000 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	544 00		
Fractional currency	269 63		
Specie	2,477 15		
Legal-tender notes	30,450 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	6,500 00		
Total	515,552 60	Total	515,552 60

OHIO.

First National Bank, Galion.

CHRISTIAN S. CRIM, *President.*

No. 419.

OTHO L. HAYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,316 12	Capital stock paid in	\$50,000 00
Overdrafts	701 10	Surplus fund	25,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	3,903 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 ..	5,407 48	Individual deposits	92,562 18
Due from other banks and bankers ..	1,946 51	United States deposits	
Real estate, furniture, and fixtures ..	16,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	721 92	Due to other national banks	3,681 67
Premiums paid		Due to State banks and bankers ..	2,351 53
Checks and other cash items	68 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,139 00		
Fractional currency	4 75		
Specie	2,943 00		
Legal-tender notes	31,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	222,498 83	Total	222,498 83

Citizens' National Bank, Galion.

J. H. GREEN, *President.*

No. 1984.

A. F. LOWE, *Cashier.*

Loans and discounts	\$99,330 20	Capital stock paid in	\$60,000 00
Overdrafts	402 28	Surplus fund	12,000 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits	4,091 73
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 ..	710 93	Individual deposits	111,258 29
Due from other banks and bankers ..	24,293 22	United States deposits	
Real estate, furniture, and fixtures ..	18,226 95	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,007 21	Due to other national banks	2,969 46
Premiums paid		Due to State banks and bankers ..	8,872 86
Checks and other cash items	1,521 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,260 00		
Fractional currency	20 59		
Specie	3,719 75		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	253,192 34	Total	253,192 34

First National Bank, Gallipolis.

EDWARD DELETOMBE, *President.*

No. 136.

JOHN A. HAMILTON, *Cashier.*

Loans and discounts	\$213,049 01	Capital stock paid in	\$100,000 00
Overdrafts	2,016 00	Surplus fund	25,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	8,248 78
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 ..	4,350 00	Dividends unpaid	
Due from approved reserve agents ..	12,060 70	Individual deposits	174,727 18
Due from other banks and bankers ..	14,596 14	United States deposits	
Real estate, furniture, and fixtures ..	3,250 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,101 05	Due to other national banks	6,269 87
Premiums paid		Due to State banks and bankers ..	922 19
Checks and other cash items	4,565 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,222 00		
Fractional currency	278 22		
Specie	17,929 00		
Legal-tender notes	21,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	405,168 02	Total	405,168 02

OHIO.

First National Bank, Garrettsville.

W. B. McCONNEL, *President*.

No. 2034.

J. S. TILDEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$132,461 62	Capital stock paid in	\$80,000 00
Overdrafts	4,892 00	Surplus fund	6,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	3,005 51
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	41 76
Due from approved reserve agents	4,901 36	Individual deposits	72,293 66
Due from other banks and bankers	443 00	United States deposits	
Real estate, furniture, and fixtures	16,645 43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	986 44	Due to other national banks	6,624 95
Premiums paid		Due to State banks and bankers	
Checks and other cash items	798 00	Notes and bills re-discounted	12,015 99
Exchanges for clearing-house		Bills payable	
Bills of other banks	457 00		
Fractional currency	103 82		
Specie	5,515 25		
Legal-tender notes	1,490 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,378 95		
Total	251,982 87	Total	251,982 87

First National Bank, Geneva.

A. J. FORD, *President*.

No. 2719.

W. H. MUNGER, *Cashier*.

Loans and discounts	\$123,767 92	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	1,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,313 84
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,119 73	Individual deposits	56,847 03
Due from other banks and bankers	10,116 88	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,888 29	Due to other national banks	357 24
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,645 00		
Fractional currency			
Specie	6,330 29		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	261,518 11	Total	261,518 11

First National Bank, Georgetown.

JOSEPH COCHRAN, *President*.

No. 2705.

W. S. WHITEMAN, *Cashier*.

Loans and discounts	\$124,672 61	Capital stock paid in	\$50,000 00
Overdrafts	646 62	Surplus fund	549 10
U. S. bonds to secure circulation	30,000 00	Other undivided profits	4,180 40
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,335 64	Individual deposits	100,440 99
Due from other banks and bankers	18 29	United States deposits	
Real estate, furniture, and fixtures	4,598 40	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	613 49	Due to other national banks	
Premiums paid	495 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	350 00		
Fractional currency	35 84		
Specie	6,109 40		
Legal-tender notes	8,945 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	182,170 49	Total	182,170 49

OHIO.

First National Bank, Germantown.

JOSEPH W. SHANK, *President.*

No. 86.

JOSHUA H. CROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,692 57	Capital stock paid in.....	\$75,000 00
Overdrafts.....	151 74	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	75,000 00	Other undivided profits.....	7,225 44
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.....	265 00
Due from approved reserve agents.....	16,066 24	Individual deposits.....	72,879 64
Due from other banks and bankers.....	5,618 70	United States deposits.....	
Real estate, furniture, and fixtures.....	5,647 17	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,136 61	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	9,016 00		
Fractional currency.....	4 05		
Specie.....	5,162 00		
Legal-tender notes.....	1,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,375 00		
Total.....	237,870 08	Total.....	237,870 08

First National Bank, Granville.

HENRY L. BANCROFT, *President.*

No. 2496.

EDWARD M. DOWNER, *Cashier.*

Loans and discounts.....	\$50,327 00	Capital stock paid in.....	\$50,000 00
Overdrafts.....	609 61	Surplus fund.....	8,500 00
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	2,226 09
U. S. bonds to secure deposits.....		National bank notes outstanding..	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	9,614 98	Individual deposits.....	31,868 49
Due from other banks and bankers.....	2,080 62	United States deposits.....	
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	986 05	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	320 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,000 00		
Fractional currency.....	56 32		
Specie.....	5,920 00		
Legal-tender notes.....	7,330 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
Total.....	119,594 58	Total.....	119,594 58

Second National Bank, Greenville.

WILLIAM K. KERLIN, *President.*

No. 2992.

ROBT. A. SHUFFELTON, *Cashier.*

Loans and discounts.....	\$73,415 42	Capital stock paid in.....	\$53,250 00
Overdrafts.....	385 54	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	3,964 60
U. S. bonds to secure deposits.....		National bank notes outstanding..	37,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	7,570 24	Individual deposits.....	59,296 22
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	1,503 39	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	665 20	Due to other national banks.....	
Premiums paid.....	2,080 00	Due to State banks and bankers.....	
Checks and other cash items.....	1,409 63	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	249 00		
Fractional currency.....	17 40		
Specie.....	175 00		
Legal-tender notes.....	13,700 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	153,510 82	Total.....	153,510 82

OHIO.

Farmers' National Bank, Greenville.

GEO. W. STUDBAKER, *President.*

No. 1092.

THOMAS S. WARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,036 59	Capital stock paid in.....	\$84,000 00
Overdrafts.....	2,896 40	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	84,000 00	Other undivided profits.....	5,360 84
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	74,100 00
U. S. bonds on hand.....	750 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	43,102 52	Dividends unpaid.....	2,856 00
Due from approved reserve agents.....	1,567 36	Individual deposits.....	161,850 96
Due from other banks and bankers.....	.....	United States deposits.....	.....
Real estate, furniture, and fixtures.....	22,500 00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	459 11	Due to other national banks.....	1,714 63
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	3,931 71	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	2,686 00		
Fractional currency.....	27 24		
Specie.....	21,925 50		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	4,000 00		
Total.....	389,882 43	Total.....	389,882 43

First National Bank, Hamilton.

MICAJAH HUGHES, *President.*

No. 56.

JOHN B. CORNELL, *Cashier.*

Loans and discounts.....	\$655,439 07	Capital stock paid in.....	\$100,000 00
Overdrafts.....	7,267 18	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	22,864 56
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	1,600 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	11,000 00	Dividends unpaid.....	420 00
Due from approved reserve agents.....	93,369 15	Individual deposits.....	661,551 63
Due from other banks and bankers.....	6,106 23	United States deposits.....	.....
Real estate, furniture, and fixtures.....	5,407 95	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	.....	Due to other national banks.....	11,503 67
Premiums paid.....	.....	Due to State banks and bankers.....	1,186 01
Checks and other cash items.....	3,211 83	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	11,283 00		
Fractional currency.....	117 77		
Specie.....	22,825 75		
Legal-tender notes.....	25,000 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	4,897 94		
Total.....	947,525 87	Total.....	947,525 87

Second National Bank, Hamilton.

WILLIAM E. BROWN, *President.*

No. 829.

CHARLES E. HEISER, *Cashier.*

Loans and discounts.....	\$476,993 33	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,915 45	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	12,488 01
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	5,600 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	42,635 67	Dividends unpaid.....	.....
Due from approved reserve agents.....	67,340 44	Individual deposits.....	526,138 06
Due from other banks and bankers.....	17,498 21	United States deposits.....	.....
Real estate, furniture, and fixtures.....	27,109 44	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	2,173 43	Due to other national banks.....	7,776 51
Premiums paid.....	835 18	Due to State banks and bankers.....	19,734 92
Checks and other cash items.....	1,208 25	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	2,900 00		
Fractional currency.....	218 50		
Specie.....	15,909 60		
Legal-tender notes.....	12,000 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	5,800 00		
Total.....	781,137 50	Total.....	781,137 50

OHIO.

Citizens' National Bank, Hillsborough.

C. M. OVERMAN, *President.*

No. 2039.

O. S. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$411,571 17	Capital stock paid in	\$100,000 00
Overdrafts	14,959 63	Surplus fund	43,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	14,946 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.	32,100 00	Dividends unpaid	
Due from approved reserve agents.	61,047 64	Individual deposits	419,709 39
Due from other banks and bankers.	10,488 61	United States deposits	
Real estate, furniture, and fixtures.	3,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,484 51	Due to other national banks	
Premiums paid	4,500 00	Due to State banks and bankers ..	811 36
Checks and other cash items	1,460 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,050 00		
Fractional currency	6 10		
Specie	5,300 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	668,467 66	Total	668,467 66

Hillsborough National Bank, Hillsborough.

BENJAMIN BARRERE, *President.*

No. 787.

LYNE S. SMITH, *Cashier.*

Loans and discounts	\$158,536 07	Capital stock paid in	\$100,000 00
Overdrafts	1,174 09	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	5,362 71
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.	1,338 77	Individual deposits	103,788 68
Due from other banks and bankers.	15,334 57	United States deposits	
Real estate, furniture, and fixtures.	2,483 16	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	732 82	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,000 00		
Fractional currency	6 91		
Specie	23,990 00		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 60		
Total	319,151 39	Total	319,151 39

Merchants' National Bank, Hillsborough.

HENRY STRAIN, *President.*

No. 2449.

E. L. FERRIS, *Cashier.*

Loans and discounts	\$210,315 05	Capital stock paid in	\$100,000 00
Overdrafts	8,728 59	Surplus fund	5,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	15,824 07
U. S. bonds to secure deposits		National bank notes outstanding ..	44,980 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	26,675 00	Dividends unpaid	
Due from approved reserve agents.	13,667 06	Individual deposits	181,952 38
Due from other banks and bankers.	14,291 40	United States deposits	
Real estate, furniture, and fixtures.	1,774 70	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,526 22	Due to other national banks	1,742 63
Premiums paid	5,847 14	Due to State banks and bankers ..	8,296 50
Checks and other cash items	2,324 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,170 00		
Fractional currency	14 93		
Specie	6,210 50		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,750 00		
Total	357,795 58	Total	357,795 58

OHIO.

Hubbard National Bank, Hubbard.

ALEXANDER M. JEWELL, *President*.

No. 2389.

ROBERT H. JEWELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$182,212 25	Capital stock paid in	\$50,000 00
Overdrafts	695 12	Surplus fund	2,587 88
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,383 18
U. S. bonds to secure deposits		National bank notes outstanding	44,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	30 00
Due from approved reserve agents	3,826 25	Individual deposits	161,043 89
Due from other banks and bankers	936 77	United States deposits	
Real estate, furniture, and fixtures	4,075 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,293 81	Due to other national banks	955 35
Premiums paid		Due to State banks and bankers	836 78
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	251 88		
Specie	19,921 00		
Legal-tender notes	4,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	272,137 08	Total	272,137 08

First National Bank, Ironton.

GEORGE WILLARD, *President*.

No. 98.

HENRY B. WILSON, *Cashier*.

Loans and discounts	\$522,815 28	Capital stock paid in	\$300,000 00
Overdrafts	1,416 47	Surplus fund	65,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	25,134 62
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	868 87	Dividends unpaid	
Due from approved reserve agents	37,612 72	Individual deposits	281,540 16
Due from other banks and bankers	6,815 82	United States deposits	
Real estate, furniture, and fixtures	13,504 27	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,383 65	Due to other national banks	2,625 92
Premiums paid		Due to State banks and bankers	303 10
Checks and other cash items	1,433 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,535 00		
Fractional currency	152 28		
Specie	14,432 67		
Legal-tender notes	18,083 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	944,603 80	Total	944,603 80

Second National Bank, Ironton.

THOMAS W. MEANS, *President*.

No. 242.

RICHARD MATHER, *Cashier*.

Loans and discounts	\$388,557 33	Capital stock paid in	\$250,000 00
Overdrafts	2,410 59	Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	18,948 55
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	8,050 00	Dividends unpaid	
Due from approved reserve agents	34,123 45	Individual deposits	231,227 42
Due from other banks and bankers	4,592 75	United States deposits	
Real estate, furniture, and fixtures	27,420 20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,416 06	Due to other national banks	4,383 14
Premiums paid	700 00	Due to State banks and bankers	7,813 82
Checks and other cash items	7,784 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,519 00		
Fractional currency	177 73		
Specie	21,227 36		
Legal-tender notes	6,747 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,647 25		
Total	784,372 93	Total	784,372 93

OHIO.

First National Bank, Jackson.

Resources.		Liabilities.	
Loans and discounts	\$194,675 51	Capital stock paid in	\$50,000 00
Overdrafts	2,993 32	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,994 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	5,000 00	Dividends unpaid	
Due from approved reserve agents	203 98	Individual deposits	172,969 40
Due from other banks and bankers	1,288 18	United States deposits	
Real estate, furniture, and fixtures	10,554 72	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,001 83	Due to other national banks	5,265 11
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,821 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	431 00		
Fractional currency	347 23		
Specie	10,206 00		
Legal-tender notes	8,455 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	290,228 74	Total	290,228 74

First National Bank, Jefferson.

Resources.		Liabilities.	
Loans and discounts	\$122,497 17	Capital stock paid in	\$70,000 00
Overdrafts	1,931 29	Surplus fund	14,000 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits	5,410 15
U. S. bonds to secure deposits		National bank notes outstanding	58,900 00
U. S. bonds on hand	32,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	32,535 99	Individual deposits	173,803 81
Due from other banks and bankers	16,215 39	United States deposits	
Real estate, furniture, and fixtures	4,574 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	655 10	Due to other national banks	1,377 01
Premiums paid	4,850 00	Due to State banks and bankers	
Checks and other cash items	5,868 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,228 00		
Fractional currency	35 38		
Specie	8,800 00		
Legal-tender notes	8,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,550 00		
Total	323,490 97	Total	323,490 97

Kent National Bank, Kent.

Resources.		Liabilities.	
Loans and discounts	\$148,934 78	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,576 01
U. S. bonds to secure deposits		National bank notes outstanding	22,492 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,600 00	Dividends unpaid	
Due from approved reserve agents	39,205 73	Individual deposits	121,612 51
Due from other banks and bankers	4,182 26	United States deposits	
Real estate, furniture, and fixtures	26,843 96	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,610 69	Due to other national banks	2,634 78
Premiums paid	223 43	Due to State banks and bankers	643 36
Checks and other cash items	1,058 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,804 00		
Fractional currency	128 80		
Specie	6,550 85		
Legal-tender notes	3,591 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	271,958 66	Total	271,958 66

MARVIN KENT, *President.*

No. 652.

CHARLES K. CLAPP, *Cashier.*

OHIO.

First National Bank, Kenton.

SOLOMON L. HOGE, *President.*

No. 2500.

HENRY W. GRAMLICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,164 68	Capital stock paid in.....	\$50,000 00
Overdrafts.....	44 27	Surplus fund.....	6,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	3,065 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.....	1,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	10,165 09	Individual deposits.....	92,293 05
Due from other banks and bankers.....	181 21	United States deposits.....	
Real estate, furniture, and fixtures.....	11,300 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,677 34	Due to other national banks.....	1,070 73
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	502 98	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,037 00		
Fractional currency.....	173 13		
Specie.....	8,423 15		
Legal-tender notes.....	16,010 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,750 00		
Total.....	197,428 85	Total.....	197,428 85

Hocking Valley National Bank, Lancaster.

H. C. DRINKLE, *President.*

No. 1241.

W. D. KUTZ, *Cashier.*

Loans and discounts.....	\$137,013 26	Capital stock paid in.....	\$60,000 00
Overdrafts.....	8,519 91	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	57,000 00	Other undivided profits.....	8,158 31
U. S. bonds to secure deposits.....		National bank notes outstanding..	51,300 00
U. S. bonds on hand.....	500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	750 00	Dividends unpaid.....	
Due from approved reserve agents.....	5,429 33	Individual deposits.....	115,514 91
Due from other banks and bankers.....	2,546 17	United States deposits.....	
Real estate, furniture, and fixtures.....	12,700 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,352 05	Due to other national banks.....	2,753 13
Premiums paid.....		Due to State banks and bankers... ..	57 54
Checks and other cash items.....	6,943 19	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,846 00		
Fractional currency.....	48 03		
Specie.....	2,681 95		
Legal-tender notes.....	11,889 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,565 00		
Total.....	252,783 89	Total.....	252,783 89

Lebanon National Bank, Lebanon.

JOHN M. HAYNER, *President.*

No. 2360.

JOSEPH M. OGLESBY, *Cashier.*

Loans and discounts.....	\$127,983 80	Capital stock paid in.....	\$50,000 00
Overdrafts.....	4,744 34	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	3,376 90
U. S. bonds to secure deposits.....		National bank notes outstanding..	26,400 00
U. S. bonds on hand.....	150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	38,425 00	Dividends unpaid.....	
Due from approved reserve agents.....	7,074 13	Individual deposits.....	153,461 77
Due from other banks and bankers.....	13,344 24	United States deposits.....	
Real estate, furniture, and fixtures.....	2,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	15 98	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers... ..	
Checks and other cash items.....	550 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,193 00		
Fractional currency.....	203 18		
Specie.....	10,705 00		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
Total.....	248,738 67	Total.....	248,738 67

O H I O .

First National Bank, Lima.

S. A. BAXTER, *President.*

No. 2035.

C. M. HUGHES, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$240, 971 06	Capital stock paid in.....	\$100, 000 00
Overdrafts	6, 648 54	Surplus fund.....	25, 000 00
U. S. bonds to secure circulation...	55, 000 00	Other undivided profits.....	6, 009 52
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.....	1, 500 00	Dividends unpaid.....	
Due from approved reserve agents.....	12, 590 65	Individual deposits.....	152, 405 52
Due from other banks and bankers.....	1, 714 70	United States deposits.....	
Real estate, furniture, and fixtures.....	3, 000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1, 820 31	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	4, 039 78
Checks and other cash items.....	1, 514 34	Notes and bills re-discounted.....	20, 000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3, 034 00		
Fractional currency.....	65 82		
Specie.....	2, 620 40		
Legal-tender notes.....	23, 500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2, 475 00		
Total.....	356, 454 82	Total.....	356, 454 82

Lima National Bank, Lima.

B. C. FAUROT, *President.*

No. 2859.

F. L. LANGAN, *Cashier.*

Loans and discounts	\$178, 211 33	Capital stock paid in.....	\$100, 000 00
Overdrafts	11, 748 77	Surplus fund.....	10, 786 55
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits.....	
U. S. bonds to secure deposits.....		National bank notes outstanding...	45, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	8, 496 36	Individual deposits.....	102, 124 22
Due from other banks and bankers.....	3, 893 42	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4, 895 03	Due to other national banks.....	2, 518 27
Premiums paid.....	1, 598 06	Due to State banks and bankers.....	7, 715 35
Checks and other cash items.....	1, 349 69	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 255 00		
Fractional currency.....	224 23		
Specie.....	677 50		
Legal-tender notes.....	3, 545 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2, 250 00		
Total.....	268, 144 39	Total.....	268, 144 39

Merchants' National Bank, Lima.

ROBERT MEHAFFEY, *President.*

No. 2497.

R. W. THRIFT, Jr., *Cashier.*

Loans and discounts	\$72, 258 80	Capital stock paid in.....	\$50, 000 00
Overdrafts	661 51	Surplus fund.....	4, 400 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits.....	1, 962 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.....	3, 068 35	Individual deposits.....	43, 979 67
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, 227 67	Due to other national banks.....	354 79
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	406 90	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7, 635 00		
Fractional currency.....	13 36		
Specie.....	175 15		
Legal-tender notes.....	5, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2, 250 00		
Total.....	145, 696 74	Total.....	145, 696 74

OHIO.

Madison National Bank, London.

STEPHEN WATSON, *President.* No. 1064. BENJAMIN F. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$249,618 89	Capital stock paid in	\$120,000 00
Overdrafts	6,534 29	Surplus fund	24,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	9,767 60
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	249 31	Individual deposits	163,745 06
Due from other banks and bankers	5,562 05	United States deposits	
Real estate, furniture, and fixtures	31,708 90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	672 38	Due to other national banks	8,337 08
Premiums paid	7 98	Due to State banks and bankers	17,884 74
Checks and other cash items	11,803 02	Notes and bills re-discounted	6,357 34
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,500 00		
Fractional currency	130 00	Total	458,038 82
Specie	2,202 00		
Legal-tender notes	16,650 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	458,038 82		

First National Bank, Lorain.

WILLIAM A. BRAMAN, *President.* No. 2625. THEODORE F. DANIELS, *Cashier.*

Loans and discounts	\$93,161 19	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	500 00
U. S. bonds to secure circulation	50,500 00	Other undivided profits	2,522 69
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	2,500 00	Dividends unpaid	
Due from approved reserve agents	16,594 30	Individual deposits	68,952 15
Due from other banks and bankers	1,562 20	United States deposits	
Real estate, furniture, and fixtures	11,341 34	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	872 07	Due to other national banks	
Premiums paid	4,171 25	Due to State banks and bankers	
Checks and other cash items	541 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	797 00		
Fractional currency	101 73	Total	188,474 84
Specie	1,660 00		
Legal-tender notes	2,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,272 50		
Total	188,474 84		

Malta National Bank, Malta.

W. P. SPRAGUE, *President.* No. 2052. H. D. MILLER, *Cashier.*

Loans and discounts	\$86,271 81	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	6,850 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,329 49
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	1,058 35	Dividends unpaid	402 00
Due from approved reserve agents	9,751 28	Individual deposits	60,937 43
Due from other banks and bankers	12,639 01	United States deposits	
Real estate, furniture, and fixtures	2,304 29	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	288 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,775 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,350 00		
Fractional currency	31 12	Total	189,518 92
Specie	4,000 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	189,518 92		

O H I O .

Citizens' National Bank, Mansfield.

G. F. CARPENTER, *President.*

No. 2577.

S. A. JENNINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$204,079 92	Capital stock paid in	\$100,000 00
Overdrafts	1,717 36	Surplus fund	22,954 03
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	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,700 00	Dividends unpaid	
Due from approved reserve agents	2,452 24	Individual deposits	141,073 48
Due from other banks and bankers	28,430 98	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,335 75	Due to other national banks	938 44
Premiums paid	64 75	Due to State banks and bankers	3,729 52
Checks and other cash items	244 08	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	307 00		
Fractional currency	20 89		
Specie	3,492 50		
Legal-tender notes	11,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	\$18,095 47	Total	318,695 47

Farmers' National Bank, Mansfield.

JAMES PURDY, *President.*

No. 800.

JOSEPH S. HEDGES, *Cashier.*

Loans and discounts	\$268,342 67	Capital stock paid in	\$100,000 00
Overdrafts	178 32	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	24,062 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	6,700 00	Dividends unpaid	
Due from approved reserve agents	7,436 90	Individual deposits	192,943 13
Due from other banks and bankers	4,909 60	United States deposits	
Real estate, furniture, and fixtures	19,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,863 26	Due to other national banks	10,685 01
Premiums paid		Due to State banks and bankers	674 28
Checks and other cash items	2,330 49	Notes and bills re-discounted	20,922 07
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,934 00		
Fractional currency	16 58		
Specie	21,575 05		
Legal-tender notes	21,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	459,286 87	Total	459,286 87

First National Bank, Marietta.

BEMAN GATES, *President.*

No. 142.

EDWIN R. DALE, *Cashier.*

Loans and discounts	\$312,051 08	Capital stock paid in	\$150,000 00
Overdrafts	669 54	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	12,949 05
U. S. bonds to secure deposits		National bank notes outstanding	133,480 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,348 00	Dividends unpaid	
Due from approved reserve agents	63,304 92	Individual deposits	281,056 85
Due from other banks and bankers	13,747 34	United States deposits	
Real estate, furniture, and fixtures	7,917 47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,433 80	Due to other national banks	3,806 48
Premiums paid		Due to State banks and bankers	11,650 69
Checks and other cash items	2,536 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,507 00		
Fractional currency	40 03		
Specie	8,677 60		
Legal-tender notes	32,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	622,983 07	Total	622,983 07

OHIO.

First National Bank, Massillon.

SALMON HUNT, *President.*

No. 216.

CHARLES STRESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$452,005 17	Capital stock paid in	\$150,000 00
Overdrafts	4,405 23	Surplus fund	50,000 00
U. S. bonds to secure circulation	58,000 00	Other undivided profits	43,282 19
U. S. bonds to secure deposits		National bank notes outstanding	51,986 00
U. S. bonds on hand		State bank notes outstanding	3,211 00
Other stocks, bonds, and mortgages	10,500 00	Dividends unpaid	
Due from approved reserve agents	11,940 56	Individual deposits	231,612 86
Due from other banks and bankers	15,280 34	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,100 11	Due to other national banks	15,180 99
Premiums paid		Due to State banks and bankers	7,116 21
Checks and other cash items	19 50	Notes and bills re-discounted	30,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	158 00		
Fractional currency			
Specie	18,870 34		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,610 00		
Total	582,389 25	Total	582,389 25

Union National Bank, Massillon.

JOHN E. MCLAIN, *President.*

No. 1318.

JAMES H. HUNT, *Cashier.*

Loans and discounts	\$239,638 20	Capital stock paid in	\$100,000 00
Overdrafts	350 50	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,214 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	50 00
Due from approved reserve agents	28,756 97	Individual deposits	154,557 27
Due from other banks and bankers	2,043 74	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,124 40	Due to other national banks	377 34
Premiums paid		Due to State banks and bankers	9,206 82
Checks and other cash items	4,622 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,720 00		
Fractional currency			
Specie	19,749 50		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	3,500 00		
Total	410,505 98	Total	410,505 98

Vinton County National Bank, McArthur.

DANIEL WILL, *President.*

No. 2036.

JAMES W. DELAY, *Cashier.*

Loans and discounts	\$160,232 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	8,955 22
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	19,456 80	Individual deposits	162,767 54
Due from other banks and bankers	4,249 51	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	901 57	Due to other national banks	5,180 50
Premiums paid		Due to State banks and bankers	1,143 11
Checks and other cash items	391 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,900 00		
Fractional currency	70 72		
Specie	11,958 25		
Legal-tender notes	18,035 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	288,046 37	Total	288,046 37

OHIO.

First National Bank, McConnelsville.

JAMES K. JONES, *President.*

No. 2712.

RICHARD STANTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174, 752 65	Capital stock paid in	\$100, 000 00
Overdrafts	329 21	Surplus fund	800 00
U. S. bonds to secure circulation ..	60, 000 00	Other undivided profits	5, 168 56
U. S. bonds to secure deposits		National bank notes outstanding ..	54, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	5, 798 65	Individual deposits	113, 574 23
Due from other banks and bankers ..	5, 625 66	United States deposits	
Real estate, furniture, and fixtures ..	1, 450 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 296 96	Due to other national banks	1, 897 45
Premiums paid	850 00	Due to State banks and bankers ..	2, 433 06
Checks and other cash items	2, 378 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 050 00		
Fractional currency	1 57	Total	277, 873 30
Specie	19, 140 00		
Legal-tender notes	3, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 200 00		
Total	277, 873 30		

Phoenix National Bank, Medina.

JAMES H. ALBRO, *President.*

No. 2091.

ROBT. M. McDOWELL, *Cashier.*

Loans and discounts	\$186, 094 30	Capital stock paid in	\$75, 000 00
Overdrafts	717 42	Surplus fund	9, 000 00
U. S. bonds to secure circulation ..	25, 000 00	Other undivided profits	13, 641 74
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 ..	26, 116 35	Individual deposits	135, 904 39
Due from other banks and bankers ..	2, 036 33	United States deposits	
Real estate, furniture, and fixtures ..	350 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 707 52	Due to other national banks	1, 866 35
Premiums paid	84 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	1, 600 00		
Fractional currency	183 21	Total	257, 912 48
Specie	7, 197 60		
Legal-tender notes	5, 700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 125 00		
Total	257, 912 48		

First National Bank, Middletown.

D. MCCALLAY, *President.*

No. 1545.

J. R. ALLEN, *Cashier.*

Loans and discounts	\$334, 137 05	Capital stock paid in	\$150, 000 00
Overdrafts	773 74	Surplus fund	55, 000 00
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits	9, 728 77
U. S. bonds to secure deposits		National bank notes outstanding ..	135, 000 00
U. S. bonds on hand	900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2, 000 00	Dividends unpaid	
Due from approved reserve agents ..	8, 991 30	Individual deposits	185, 233 13
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	10, 849 69	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3, 383 78	Due to other national banks	965 68
Premiums paid	1, 510 00	Due to State banks and bankers ..	
Checks and other cash items	460 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 500 00		
Fractional currency	16 00	Total	535, 927 58
Specie	11, 155 00		
Legal-tender notes	1, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	535, 927 58		

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OHIO.

Merchants' National Bank, Middletown.

C. F. GUNCKEL, *President.*

No. 2025.

G. F. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$394,351 18	Capital stock paid in	\$200,000 00
Overdrafts	2,951 50	Surplus fund	40,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	14,623 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	2,933 33	Dividends unpaid	
Due from approved reserve agents	21,711 30	Individual deposits	227,200 93
Due from other banks and bankers	54 47	United States deposits	
Real estate, furniture, and fixtures	16,166 76	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,374 58	Due to other national banks	1,085 87
Premiums paid	2,125 00	Due to State banks and bankers	
Checks and other cash items	1,495 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,459 00		
Fractional currency	296 99		
Specie	6,460 50		
Legal-tender notes	4,780 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	617,910 47	Total	617,910 47

First National Bank, Monroeville.

S. D. FISH, *President.*

No. 2438.

H. P. STENTZ, *Cashier.*

Loans and discounts	\$113,236 81	Capital stock paid in	\$50,000 00
Overdrafts	1,609 33	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,084 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	10,000 00	Dividends unpaid	
Due from approved reserve agents	13,125 15	Individual deposits	96,695 57
Due from other banks and bankers	5,566 42	United States deposits	
Real estate, furniture, and fixtures	1,721 75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	616 24	Due to other national banks	5,169 39
Premiums paid		Due to State banks and bankers	1,268 86
Checks and other cash items	127 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,800 00		
Fractional currency	15 30		
Specie	4,150 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	206,218 00	Total	206,218 00

First National Bank, Mount Gilead.

WM. F. BARTLETT, *President.*

No. 258.

ROBT. P. HALLIDAY, *Cashier.*

Loans and discounts	\$125,766 42	Capital stock paid in	\$60,000 00
Overdrafts	1,705 78	Surplus fund	12,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	8,686 87
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	10,352 17	Individual deposits	84,421 59
Due from other banks and bankers	5,653 06	United States deposits	
Real estate, furniture, and fixtures	5,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,171 05	Due to other national banks	2,511 26
Premiums paid		Due to State banks and bankers	81 33
Checks and other cash items	415 50	Notes and bills re-discounted	4,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,158 00		
Fractional currency	66 32		
Specie	6,912 75		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	225,701 05	Total	225,701 05

OHIO.

Morrow County National Bank, Mount Gilead.

W. G. BEATTY, President.

No. 2459.

W. W. McCRACKEN, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$68,858 39	Capital stock paid in	\$50,000 00
Overdrafts	333 78	Surplus fund	2,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,008 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	40 00
Due from approved reserve agents	8,865 54	Individual deposits	50,023 91
Due from other banks and bankers	1,392 47	United States deposits	
Real estate, furniture, and fixtures	8,949 04	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,054 42	Due to other national banks	847 59
Premiums paid	2,563 18	Due to State banks and bankers	50 18
Checks and other cash items	526 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,373 00		
Fractional currency	57		
Specie	802 89		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	151,470 37	Total	151,470 37

First National Bank, Mount Pleasant.

R. W. CHAMBERS, President.

No. 492.

I. K. RATCLIFF, Cashier.

Loans and discounts	\$177,787 86	Capital stock paid in	\$175,000 00
Overdrafts		Surplus fund	23,100 00
U. S. bonds to secure circulation	116,000 00	Other undivided profits	6,544 43
U. S. bonds to secure deposits		National bank notes outstanding	104,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	38,700 00	Dividends unpaid	
Due from approved reserve agents	3,433 69	Individual deposits	43,636 00
Due from other banks and bankers	235 63	United States deposits	
Real estate, furniture, and fixtures	4,350 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,165 84	Due to other national banks	258 74
Premiums paid	3,438 00	Due to State banks and bankers	
Checks and other cash items	189 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	2,000 00
Bills of other banks	380 00		
Fractional currency	8 40		
Specie	470 00		
Legal-tender notes	3,560 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,220 00		
Total	354,939 17	Total	354,939 17

First National Bank, Mount Vernon.

COLUMBUS DELANO, President.

No. 908.

FREDERICK D. STURGES, Cashier.

Loans and discounts	\$110,961 30	Capital stock paid in	\$50,000 00
Overdrafts	424 82	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,977 97
U. S. bonds to secure deposits		National bank notes outstanding	18,600 00
U. S. bonds on hand	25,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	350 00	Dividends unpaid	
Due from approved reserve agents	16,755 90	Individual deposits	217,276 92
Due from other banks and bankers	40,956 21	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,196 80	Due to other national banks	6,023 46
Premiums paid		Due to State banks and bankers	1,776 39
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,785 00		
Fractional currency	130 62		
Specie	7,369 00		
Legal-tender notes	48,375 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	306,654 65	Total	306,654 65

OHIO.

Knox County National Bank, Mount Vernon.

HENRY B. CURTIS, *President.*

No. 1051.

JOHN M. EWALT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,324 68	Capital stock paid in	\$75,000 00
Overdrafts	353 33	Surplus fund	11,627 06
U. S. bonds to secure circulation	75,000 00	Other undivided profits	2,382 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	22 50
Due from approved reserve agents	17,232 74	Individual deposits	113,361 94
Due from other banks and bankers	6,400 77	United States deposits	
Real estate, furniture, and fixtures	831 22	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,228 76	Due to other national banks	1,513 35
Premiums paid		Due to State banks and bankers	3,002 14
Checks and other cash items	2,510 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,521 00		
Fractional currency	42 47		
Specie	3,689 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,275 00		
Total	274,409 31	Total	274,409 31

First National Bank, Newark.

JEROME BUCKINGHAM, *President.*

No. 858.

FREDERICK S. WRIGHT, *Cashier.*

Loans and discounts	\$317,577 09	Capital stock paid in	\$100,000 00
Overdrafts	2,154 73	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	30,782 30
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,500 00	Dividends unpaid	
Due from approved reserve agents	23,789 50	Individual deposits	327,699 23
Due from other banks and bankers	47,985 64	United States deposits	
Real estate, furniture, and fixtures	16,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	602 07	Due to other national banks	7,905 49
Premiums paid	856 21	Due to State banks and bankers	
Checks and other cash items	1,072 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,900 00		
Fractional currency			
Specie	6,200 00		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,749 00		
Total	531,387 02	Total	531,387 02

First National Bank, New Lisbon.

J. F. BENNER, *President.*

No. 2203.

M. J. CHILD, *Cashier.*

Loans and discounts	\$88,513 65	Capital stock paid in	\$50,000 00
Overdrafts	857 19	Surplus fund	4,099 39
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,280 32
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	1,374 03	Individual deposits	73,851 22
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,312 41	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,268 17	Due to other national banks	1,752 01
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,159 00		
Fractional currency	40 38		
Specie	12,486 20		
Legal-tender notes	8,222 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	180,482 94	Total	180,482 94

OHIO.

First National Bank, New London.

ALFRED S. JOHNSON, *President.*

No. 1981.

JOHN BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,693 07	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	4,200 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,155 83
U. S. bonds to secure deposits		National bank notes outstanding	38,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	36,679 80	Individual deposits	93,331 75
Due from other banks and bankers	3,950 41	United States deposits	
Real estate, furniture, and fixtures	10,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	36 12	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,471 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,845 00		
Fractional currency	105 38		
Specie	4,156 62		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	189,187 58	Total	189,187 58

Citizens' National Bank, New Philadelphia.

STEPHEN O'DONNELL, *President.*

No. 1999.

CHARLES C. WELTY, *Cashier.*

Loans and discounts	\$185,337 82	Capital stock paid in	\$50,000 00
Overdrafts	423 68	Surplus fund	5,200 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,845 13
U. S. bonds to secure deposits		National bank notes outstanding	36,205 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	105 00
Due from approved reserve agents	8,761 86	Individual deposits	190,788 02
Due from other banks and bankers	3,938 29	United States deposits	
Real estate, furniture, and fixtures	9,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	657 01	Due to other national banks	2,500 51
Premiums paid	500 00	Due to State banks and bankers	925 00
Checks and other cash items	1,700 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000 00		
Fractional currency			
Specie	3,300 00		
Legal-tender notes	19,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	288,568 66	Total	288,568 66

First National Bank, New Richmond.

FRANKLIN FRIDMAN, *President.*

No. 1068.

DARLINGTON E. FER, *Cashier.*

Loans and discounts	\$97,073 21	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	2,999 52
U. S. bonds to secure deposits		National bank notes outstanding	71,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	37,515 32	Individual deposits	60,588 30
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	759 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	440 00		
Fractional currency			
Specie	5,000 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	234,987 82	Total	234,987 82

OHIO.

First National Bank, Norwalk.

THEODORE WILLIAMS, *President.*

No. 215.

DANIEL A. BAKER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,566 60	Capital stock paid in	\$50,000 00
Overdrafts	3,775 53	Surplus fund	20,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	7,199 38
U. S. bonds to secure deposits		National bank notes outstanding ..	44,900 00
U. S. bonds on hand	8,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	10,500 00	Dividends unpaid	
Due from approved reserve agents.	3,909 60	Individual deposits	151,591 61
Due from other banks and bankers.	7,346 65	United States deposits	
Real estate, furniture, and fixtures.	2,123 75	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,329 10	Due to other national banks	4,085 89
Premiums paid		Due to State banks and bankers ..	1,291 95
Checks and other cash items	2,659 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,739 00		
Fractional currency	343 33		
Specie	10,075 95		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,450 00		
Total	279,568 83	Total	279,568 83

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.*

No. 931.

CHARLES W. MILLEN, *Cashier.*

Loans and discounts	\$216,812 72	Capital stock paid in	\$100,000 00
Overdrafts	1,325 47	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	11,185 83
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	2,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	12,000 00	Dividends unpaid	
Due from approved reserve agents.	7,919 19	Individual deposits	206,576 04
Due from other banks and bankers.	6,500 00	United States deposits	
Real estate, furniture, and fixtures.	1,325 24	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks	10,406 75
Premiums paid		Due to State banks and bankers ..	290 64
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,316 00		
Fractional currency	100 00		
Specie	58,960 64		
Legal-tender notes	29,850 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	393,459 26	Total	393,459 26

Citizens' National Bank, Oberlin.

MONTRAVILLE STONE, *President.*

No. 2718.

CHARLES H. RANDALL, *Cashier.*

Loans and discounts	\$97,683 73	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	1,450 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	4,398 69
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	1,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	18,026 31	Dividends unpaid	
Due from approved reserve agents.	94 25	Individual deposits	82,944 78
Due from other banks and bankers.	1,200 00	United States deposits	
Real estate, furniture, and fixtures.	1,494 12	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	637 50	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,558 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,100 00		
Fractional currency	591 42		
Specie	6,130 00		
Legal-tender notes	5,008 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,750 00		
Total	193,793 47	Total	193,793 47

OHIO.

Painesville National Bank, Painesville.

LEVI KERR, *President.*

No. 2842.

C. D. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$228,817 05	Capital stock paid in	\$200,000 00
Overdrafts	2,643 35	Surplus fund	2,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	7,932 84
U. S. bonds to secure deposits		National bank notes outstanding..	90,000 00
U. S. bonds on hand	1,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	900 00	Dividends unpaid	166 70
Due from approved reserve agents.	21,627 25	Individual deposits	93,958 97
Due from other banks and bankers.	7,015 94	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,568 47	Due to other national banks	
Premiums paid	4,639 00	Due to State banks and bankers ..	1,400 93
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,640 00		
Fractional currency	7 38		
Specie	3,041 00		
Legal-tender notes	4,550 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	395,549 44	Total	395,549 44

Citizens' National Bank, Piqua.

G. VOLNEY DORSEY, *President.*

No. 1061.

HENRY FLESH, *Cashier.*

Loans and discounts	\$195,131 19	Capital stock paid in	\$100,000 00
Overdrafts	293 26	Surplus fund	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	8,945 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.	200 00	Dividends unpaid	120 00
Due from approved reserve agents.	10,766 46	Individual deposits	125,138 60
Due from other banks and bankers.	1,108 10	United States deposits	
Real estate, furniture, and fixtures.	14,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,091 00	Due to other national banks	5,320 67
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	656 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,400 00		
Fractional currency	77 89		
Specie	5,600 00		
Legal-tender notes	7,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	349,524 30	Total	349,524 30

Piqua National Bank, Piqua.

JOHN M. SCOTT, *President.*

No. 1006.

CLARENCE LANGDON, *Cashier.*

Loans and discounts	\$331,016 97	Capital stock paid in	\$200,000 00
Overdrafts	3,598 26	Surplus fund	40,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits	29,312 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	73,665 00	Dividends unpaid	222 00
Due from approved reserve agents.	15,273 22	Individual deposits	218,156 27
Due from other banks and bankers.	4,632 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	11,897 72
Premiums paid		Due to State banks and bankers ..	2,476 58
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	24,770 00		
Fractional currency	109 30		
Specie	11,000 00		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	682,065 00	Total	

OHIO.

First National Bank, Plymouth.

JOSIAH BRINKERHOFF, *President.*

No. 1904.

WM. B. CUYKENDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,945 12	Capital stock paid in	\$50,000 00
Overdrafts	2,753 76	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	3,376 03
U. S. bonds to secure deposits		National bank notes outstanding ..	34,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	3,818 52	Individual deposits	75,517 33
Due from other banks and bankers ..	2,437 72	United States deposits	
Real estate, furniture, and fixtures ..	7,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,020 40	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	931 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,444 00		
Fractional currency	26 95		
Specie	7,065 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	173,193 36	Total	173,193 36

Pomeroy National Bank, Pomeroy.

HORACE S. HORTON, *President.*

No. 1980.

JAMES S. BLACKALLER, *Cashier.*

Loans and discounts	\$162,498 41	Capital stock paid in	\$100,000 00
Overdrafts	446 43	Surplus fund	18,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,037 14
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 ..	28,648 75	Dividends unpaid	4 00
Due from approved reserve agents ..	19,644 72	Individual deposits	208,551 96
Due from other banks and bankers ..	47,256 32	United States deposits	
Real estate, furniture, and fixtures ..	17,315 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,974 19	Due to other national banks	5,136 03
Premiums paid	3,530 00	Due to State banks and bankers	2,039 48
Checks and other cash items	1,921 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,629 00		
Fractional currency	198 18		
Specie	17,586 85		
Legal-tender notes	24,169 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	382,068 61	Total	382,068 61

First National Bank, Portsmouth.

JAMES Y. GORDON, *President.*

No. 68.

CHARLES E. JEWELL, *Cashier.*

Loans and discounts	\$457,657 75	Capital stock paid in	\$200,000 00
Overdrafts	432 99	Surplus fund	42,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	13,107 93
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,300 00	Dividends unpaid	100 00
Due from approved reserve agents ..	13,872 25	Individual deposits	286,572 28
Due from other banks and bankers ..	4,751 81	United States deposits	
Real estate, furniture, and fixtures ..	14,129 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	5,197 03	Due to other national banks	17,683 94
Premiums paid		Due to State banks and bankers	5,901 15
Checks and other cash items	109 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,671 00		
Fractional currency	299 47		
Specie	11,644 50		
Legal-tender notes	23,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,000 00		
Total	745,365 30	Total	745,365 30

OHIO.

Farmers' National Bank, Portsmouth.

GEORGE DAVIS, *President.*

No. 1088.

JOHN M. WALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$497, 660 22	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	13, 052 16
U. S. bonds to secure deposits		National bank notes outstanding	225, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16, 100 00	Dividends unpaid	168 00
Due from approved reserve agents	68, 123 10	Individual deposits	370, 293 24
Due from other banks and bankers	4, 320 59	United States deposits	
Real estate, furniture, and fixtures	9, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5, 564 82	Due to other national banks	5, 145 41
Premiums paid	3, 500 00	Due to State banks and bankers	573 77
Checks and other cash items	521 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 140 00		
Fractional currency	55 00		
Specie	21, 800 00		
Legal-tender notes	22, 197 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 250 00		
Total	914, 232 58	Total	914, 232 58

Portsmouth National Bank, Portsmouth.

JOHN G. PEMBLES, *President.*

No. 935.

SAMUEL REED, *Cashier.*

Loans and discounts	\$449, 392 20	Capital stock paid in	\$250, 000 00
Overdrafts	4, 521 76	Surplus fund	50, 000 00
U. S. bonds to secure circulation	250, 000 00	Other undivided profits	12, 297 42
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	7, 400 00	Dividends unpaid	
Due from approved reserve agents	9, 811 74	Individual deposits	316, 801 93
Due from other banks and bankers	15, 210 23	United States deposits	
Real estate, furniture, and fixtures	12, 444 28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 940 91	Due to other national banks	23, 999 87
Premiums paid		Due to State banks and bankers	10, 776 61
Checks and other cash items	3, 611 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 869 00		
Fractional currency	7 96		
Specie	11, 770 00		
Legal-tender notes	19, 212 00		
Due from U. S. Treasurer	3, 950 00		
<i>Suspense account.</i>	91, 734 24		
Total	888, 875 83	Total	888, 875 83

Quaker City National Bank, Quaker City.

ISAAC W. HALL, *President.*

No. 1989.

THOMAS M. JOHNSON, *Cashier.*

Loans and discounts	\$144, 661 45	Capital stock paid in	\$100, 000 00
Overdrafts	284 04	Surplus fund	15, 200 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	5, 271 26
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	24, 618 63	Dividends unpaid	36 00
Due from approved reserve agents	3, 657 29	Individual deposits	84, 663 28
Due from other banks and bankers	4, 565 50	United States deposits	
Real estate, furniture, and fixtures	485 97	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 446 78	Due to other national banks	3, 373 00
Premiums paid	289 33	Due to State banks and bankers	
Checks and other cash items	110 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	705 00		
Fractional currency	136 15		
Specie	6, 898 00		
Legal-tender notes	185 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5, 500 00		
Total	294, 543 54	Total	294, 543 54

OHIO.

First National Bank, Ravenna.

NEWEL D. CLARK, *President.*

No. 106.

CHARLES E. WITTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,475 62	Capital stock paid in	\$100,000 00
Overdrafts	1,614 60	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	16,411 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	11,500 00	Dividends unpaid	
Due from approved reserve agents	16,576 20	Individual deposits	125,684 70
Due from other banks and bankers	13,148 25	United States deposits	
Real estate, furniture, and fixtures	12,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,671 01	Due to other national banks	1,855 84
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,713 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	746 00		
Fractional currency	150 13		
Specie	1,971 63		
Legal-tender notes	11,385 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	352,951 72	Total	352,951 72

Second National Bank, Ravenna.

E. T. RICHARDSON, *President.*

No. 350.

WILLIAM H. BEEBE, *Cashier.*

Loans and discounts	\$229,580 38	Capital stock paid in	\$150,000 00
Overdrafts	3,172 02	Surplus fund	5,605 83
U. S. bonds to secure circulation	150,000 00	Other undivided profits	13,316 84
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand	3,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	120 00
Due from approved reserve agents	23,851 09	Individual deposits	177,116 16
Due from other banks and bankers	7,052 45	United States deposits	
Real estate, furniture, and fixtures	18,535 25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,175 07	Due to other national banks	2,771 08
Premiums paid		Due to State banks and bankers	681 96
Checks and other cash items	4,340 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,172 00		
Fractional currency	201 11		
Specie	1,732 50		
Legal-tender notes	21,000 09		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,250 00		
Total	484,611 87	Total	484,611 87

Farmers' National Bank, Ripley.

CHAMBERS BAIRD, *President.*

No. 933.

EDWIN R. BELL, *Cashier.*

Loans and discounts	\$157,799 83	Capital stock paid in	\$100,000 00
Overdrafts	426 00	Surplus fund	27,100 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,826 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	17,672 88	Individual deposits	106,509 59
Due from other banks and bankers	6,864 65	United States deposits	
Real estate, furniture, and fixtures	7,188 18	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	549 20	Due to other national banks	100 00
Premiums paid		Due to State banks and bankers	455 30
Checks and other cash items	1 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	22,400 00		
Fractional currency	90 00		
Specie	5,500 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	332,991 87	Total	332,991 87

O H I O .

Ripley National Bank, Ripley.

J. T. WILSON, *President.*

No. 2837.

W. T. GALBREATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$249,248 42	Capital stock paid in	\$100,000 00
Overdrafts	627 14	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,284 68
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	47,567 34	Individual deposits	301,341 83
Due from other banks and bankers	47,999 01	United States deposits	
Real estate, furniture, and fixtures	6,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,895 45	Due to other national banks	1,816 05
Premiums paid	883 13	Due to State banks and bankers	
Checks and other cash items	6,671 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	29,511 00		
Fractional currency	87 58		
Specie	19,191 70		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	468,442 56	Total	468,442 56

First National Bank, Saint Paris.

LAMBERT POND, *President.*

No. 2488.

EMMET V. RHOADS, *Cashier.*

Loans and discounts	\$86,565 98	Capital stock paid in	\$52,100 00
Overdrafts	1,000 00	Surplus fund	2,100 00
U. S. bonds to secure circulation	52,100 00	Other undivided profits	4,418 00
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	12,405 62	Dividends unpaid	
Due from approved reserve agents	6,497 69	Individual deposits	76,432 30
Due from other banks and bankers	2,054 65	United States deposits	
Real estate, furniture, and fixtures	6,483 98	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,384 63	Due to other national banks	3,331 77
Premiums paid	3,000 00	Due to State banks and bankers	
Checks and other cash items	2,992 17	Notes and bills re-discounted	3,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	240 00		
Fractional currency	296 85		
Specie	7,607 50		
Legal-tender notes	3,989 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,644 00		
Total	188,262 07	Total	188,262 07

First National Bank, Salem.

FURMAN GEE, *President.*

No. 2691.

RICHARD POW, *Cashier.*

Loans and discounts	\$199,051 93	Capital stock paid in	\$100,000 00
Overdrafts	891 18	Surplus fund	10,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	9,216 25
U. S. bonds to secure deposits		National bank notes outstanding	67,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,551 18	Individual deposits	140,105 85
Due from other banks and bankers	2,904 32	United States deposits	
Real estate, furniture, and fixtures	886 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,648 83	Due to other national banks	
Premiums paid	3,500 00	Due to State banks and bankers	830 56
Checks and other cash items	508 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,441 00		
Fractional currency	93 92		
Specie	10,300 00		
Legal-tender notes	14,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	327,152 66	Total	327,152 66

OHIO.

Farmers' National Bank, Salem.

J. TWING BROOKS, *President*.

No. 973.

ROBT. V. HAMPSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$233, 191 94	Capital stock paid in.....	\$200, 000 00
Overdrafts.....	216 97	Surplus fund.....	36, 750 00
U. S. bonds to secure circulation.....	175, 000 00	Other undivided profits.....	4, 361 91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	155, 500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2, 700 00	Dividends unpaid.....	2, 120 00
Due from approved reserve agents.....	11, 614 32	Individual deposits.....	117, 714 99
Due from other banks and bankers.....	21, 671 27	United States deposits.....	
Real estate, furniture, and fixtures.....	13, 700 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4, 004 60	Due to other national banks.....	1, 491 04
Premiums paid.....		Due to State banks and bankers.....	2, 478 74
Checks and other cash items.....	7, 104 43	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7, 788 00		
Fractional currency.....	350 00		
Specie.....	18, 300 15		
Legal-tender notes.....	15, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9, 775 00		
Total.....	520, 416 68	Total.....	520, 416 68

Second National Bank, Sandusky.

ROLLIN B. HUBBARD, *President*.

No. 210.

ANDREW W. PROUT, JR., *Cashier*.

Loans and discounts.....	\$383, 597 00	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	1, 063 40	Surplus fund.....	70, 000 00
U. S. bonds to secure circulation.....	100, 000 00	Other undivided profits.....	17, 826 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.....	9, 675 50	Individual deposits.....	294, 235 83
Due from other banks and bankers.....	17, 065 37	United States deposits.....	
Real estate, furniture, and fixtures.....	3, 225 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4, 609 96	Due to other national banks.....	6, 648 70
Premiums paid.....		Due to State banks and bankers.....	13, 646 98
Checks and other cash items.....	1, 465 96	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4, 435 00		
Fractional currency.....			
Specie.....	17, 720 94		
Legal-tender notes.....	45, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4, 500 00		
Total.....	592, 358 13	Total.....	592, 358 13

Third National Bank, Sandusky.

LAWRENCE CABLE, *President*.

No. 2061.

HENRY GRAEFE, *Cashier*.

Loans and discounts.....	\$438, 743 63	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	1, 999 54	Surplus fund.....	20, 000 00
U. S. bonds to secure circulation.....	100, 000 00	Other undivided profits.....	15, 555 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.....	97, 000 00	Dividends unpaid.....	
Due from approved reserve agents.....	22, 821 51	Individual deposits.....	560, 339 40
Due from other banks and bankers.....	4, 832 26	United States deposits.....	
Real estate, furniture, and fixtures.....	2, 500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	5, 759 20	Due to other national banks.....	1, 842 60
Premiums paid.....	713 00	Due to State banks and bankers.....	148 98
Checks and other cash items.....	1, 657 49	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	33, 314 00		
Fractional currency.....	314 23		
Specie.....	63, 000 00		
Legal-tender notes.....	10, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5, 231 64		
Total.....	787, 886 50	Total.....	787 886 50

OHIO.

Moss National Bank, Sandusky.

AUGUSTUS H. MOSS, *President.*

No. 2810.

HORACE O. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$301,789 70	Capital stock paid in	\$150,000 00
Overdrafts	1,250 00	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,994 83
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	90,000 00
U. S. bonds on hand	1,400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	83 18	Dividends unpaid .....	.....
Due from approved reserve agents	49,561 53	Individual deposits	236,566 64
Due from other banks and bankers	19,591 64	United States deposits	40,000 00
Real estate, furniture, and fixtures	11,000 00	Deposits of U. S. disbursing officers	309 62
Current expenses and taxes paid	4,711 54	Due to other national banks	4,047 86
Premiums paid	4,000 00	Due to State banks and bankers .....	.....
Checks and other cash items	853 45	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	9,229 00		
Fractional currency	62 46		
Specie	17,306 45		
Legal-tender notes	10,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,100 00		
Total	584,918 95	Total	584,918 95

First National Bank, Shelby.

WILLIAM R. BRICKER, *President.*

No. 1929.

BENJAMIN J. WILLIAMS, *Cashier.*

Loans and discounts	\$136,566 88	Capital stock paid in	\$50,000 00
Overdrafts	1,169 04	Surplus fund	10,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,876 60
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,000 00
U. S. bonds on hand	450 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	150 00
Due from approved reserve agents	3,488 25	Individual deposits	114,168 92
Due from other banks and bankers	2,275 03	United States deposits .....	.....
Real estate, furniture, and fixtures	8,357 23	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,052 00	Due to other national banks	1,076 32
Premiums paid	8,208 25	Due to State banks and bankers	259 97
Checks and other cash items	172 80	Notes and bills re-discounted	4,969 03
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	750 00		
Fractional currency	28 86		
Specie	8,232 50		
Legal-tender notes	6,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	230,000 84	Total	230,000 84

First National Bank, Smithfield.

C. D. KAMINSKY, *President.*

No. 501.

WILLIAM VERMILLION, *Cashier.*

Loans and discounts	\$168,433 76	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	19,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,162 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	15,250 00	Dividends unpaid .....	.....
Due from approved reserve agents	21,073 59	Individual deposits	92,275 33
Due from other banks and bankers	2,765 39	United States deposits .....	.....
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,435 44	Due to other national banks	813 42
Premiums paid	13 93	Due to State banks and bankers .....	.....
Checks and other cash items	2,170 82	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable	6,000 00
Bills of other banks .....	.....	
Fractional currency	42 28		
Specie	512 14		
Legal-tender notes	3,054 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	321,251 35	Total	321,251 35

OHIO.

Farmers' National Bank, South Charleston.

A. D. PANCAKE, *President.*

No. 2754.

M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$66,109 00	Capital stock paid in	\$50,000 00
Overdrafts	2,216 78	Surplus fund	328 50
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,247 79
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	6,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	9,777 08	Dividends unpaid	
Due from approved reserve agents.	88 51	Individual deposits	67,493 29
Due from other banks and bankers	11,103 60	United States deposits	
Real estate, furniture, and fixtures	1,236 55	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	128 99	Due to other national banks	1,651 88
Premiums paid	11,086 00	Due to State banks and bankers ..	1,583 50
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	2,029 00	Bills payable	
Bills of other banks	8 20		
Fractional currency	4,766 25		
Specie	1,505 00		
Legal-tender notes	2,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	168,304 96	Total	168,304 96

First National Bank, Springfield.

B. H. WARDEE, *President.*

No. 238.

C. A. PHELPS, *Cashier.*

Loans and discounts	\$681,568 29	Capital stock paid in	\$400,000 00
Overdrafts	474 84	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	400,000 00	Other undivided profits	87,109 03
U. S. bonds to secure deposits		National bank notes outstanding ..	360,000 00
U. S. bonds on hand	1,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	222,790 50	Dividends unpaid	
Due from approved reserve agents.	120,264 17	Individual deposits	584,304 80
Due from other banks and bankers	13,852 92	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,923 25	Due to other national banks	5,843 40
Premiums paid	2,175 26	Due to State banks and bankers ..	1,335 35
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	15,063 00	Bills payable	
Bills of other banks	200 35		
Fractional currency	5,180 00		
Specie	40,000 00		
Legal-tender notes	18,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	1,538,592 58	Total	1,538,592 58

Second National Bank, Springfield.

AMOS WHITELEY, *President.*

No. 263.

J. G. BENALLACK, *Cashier.*

Loans and discounts	\$447,074 18	Capital stock paid in	\$200,000 00
Overdrafts	1,790 75	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	160,000 00	Other undivided profits	39,866 67
U. S. bonds to secure deposits		National bank notes outstanding ..	144,000 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	131,514 60	Dividends unpaid	
Due from approved reserve agents.	4,004 17	Individual deposits	243,331 04
Due from other banks and bankers	6,864 67	United States deposits	
Real estate, furniture, and fixtures	3,338 01	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,613 10	Due to other national banks	7,460 01
Premiums paid	2,121 00	Due to State banks and bankers ..	
Checks and other cash items	106 73	Notes and bills re-discounted	103,602 89
Exchanges for clearing-house	3,633 40	Bills payable	
Bills of other banks	18,000 00		
Fractional currency	7,200 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	788,260 61	Total	788,260 61

OHIO.

Lagonda National Bank, Springfield.

JOHN HOWELL, *President.*

No. 2098.

DANIEL P. JEFFRIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$238,339 89	Capital stock paid in	\$100,000 00
Overdrafts	577 17	Surplus fund	15,000 00
U. S. bonds to secure circulation...	84,000 00	Other undivided profits	8,306 21
U. S. bonds to secure deposits		National bank notes outstanding ..	75,600 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	23,000 00	Dividends unpaid	
Due from approved reserve agents.	2,489 77	Individual deposits	173,044 49
Due from other banks and bankers.	12,206 86	United States deposits	
Real estate, furniture, and fixtures.	23,538 97	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,080 97	Due to other national banks	14,180 28
Premiums paid	1,894 75	Due to State banks and bankers ..	3,803 66
Checks and other cash items.....	2,214 77	Notes and bills re-discounted	30,000 00
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	993 00		
Fractional currency	704 48	Total.....	419,934 64
Specie	2,345 11		
Legal-tender notes	19,950 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	419,934 64		

Mad River National Bank, Springfield.

JAMES S. GOODE, *President.*

No. 1146.

THOMAS F. MCGREW, *Cashier.*

Loans and discounts	\$490,520 51	Capital stock paid in	\$300,000 00
Overdrafts	1,585 50	Surplus fund	60,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits	34,483 85
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.	66,000 00	Dividends unpaid	
Due from approved reserve agents.	6,627 12	Individual deposits	276,485 60
Due from other banks and bankers.	10,753 93	United States deposits	
Real estate, furniture, and fixtures.	26,400 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,456 26	Due to other national banks	18,569 19
Premiums paid		Due to State banks and bankers ..	2,264 02
Checks and other cash items.....	1,014 47	Notes and bills re-discounted	25,247 70
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	5,946 00		
Fractional currency	829 82	Total.....	987,050 36
Specie	26,266 75		
Legal-tender notes	35,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	13,500 00		
Total.....	987,050 36		

Springfield National Bank, Springfield.

P. P. MAST, *President.*

No. 2620.

C. A. HARRIS, *Cashier.*

Loans and discounts	\$142,404 82	Capital stock paid in	\$100,000 00
Overdrafts	145 86	Surplus fund	8,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	2,984 31
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	17,910 23	Individual deposits	77,519 60
Due from other banks and bankers.	2,292 69	United States deposits	
Real estate, furniture, and fixtures.	8,417 55	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,733 65	Due to other national banks	
Premiums paid	2,625 00	Due to State banks and bankers ..	328 03
Checks and other cash items.....	228 72	Notes and bills re-discounted	18,445 67
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	11,699 00		
Fractional currency	47 09	Total.....	297,277 61
Specie	1,273 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,500 00		
Total.....	297,277 61		

OHIO.

First National Bank, St. Clairsville.

D. D. T. COWEN, *President.*

No. 315.

J. R. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$202,037 13	Capital stock paid in	\$100,000 00
Overdrafts	346 98	Surplus fund	33,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	5,655 81
U. S. bonds to secure deposits		National bank notes outstanding ..	81,600 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,400 00	Dividends unpaid	
Due from approved reserve agents ..	19,347 00	Individual deposits	165,984 07
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 ..	2,376 23	Due to other national banks	1,022, 04
Premiums paid		Due to State banks and bankers ..	857 55
Checks and other cash items	729 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,919 00		
Fractional currency	204 11		
Specie	8,360 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	388,119 47	Total	388,119 47

Jefferson National Bank, Steubenville.

JAMES GALLAGHER, *President.*

No. 1062.

CHARLES GALLAGHER, *Cashier.*

Loans and discounts	\$297,621 37	Capital stock paid in	\$150,000 00
Overdrafts	8 61	Surplus fund	35,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	11,479 28
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,500 00	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	185,324 70
Due from other banks and bankers ..	32,007 54	United States deposits	
Real estate, furniture, and fixtures ..	15,775 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,091 33	Due to other national banks	34,472 91
Premiums paid		Due to State banks and bankers ..	1,123 22
Checks and other cash items	164 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,907 00		
Fractional currency	31 47		
Specie	19,835 50		
Legal-tender notes	18,618 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	552,400 11	Total	552,400 11

National Exchange Bank, Steubenville.

WILLIAM DOUGHERTY, *President.*

No. 2160.

THOMAS A. HAMMOND, *Cashier.*

Loans and discounts	\$178,029 47	Capital stock paid in	\$100,000 00
Overdrafts	229 21	Surplus fund	6,400 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	9,693 24
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	14,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	49,000 00	Dividends unpaid	
Due from approved reserve agents ..	14,267 60	Individual deposits	185,598 91
Due from other banks and bankers ..	10,231 83	United States deposits	
Real estate, furniture, and fixtures ..	2,510 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	773 17	Due to other national banks	8,515 17
Premiums paid	2,905 68	Due to State banks and bankers ..	16,140 01
Checks and other cash items	1,954 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,300 00		
Fractional currency	45 54		
Specie	11,900 00		
Legal-tender notes	18,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	416,647 33	Total	416,647 33

OHIO.

National Exchange Bank, Tiffin.

JOHN D. LOOMIS, *President.*

No. 907.

JOHN W. CHAMBERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$303,697 08	Capital stock paid in	\$125,000 00
Overdrafts	520 29	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,500 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 ..	10,250 00	Dividends unpaid	
Due from approved reserve agents	37,610 78	Individual deposits	286,693 31
Due from other banks and bankers	6,269 10	United States deposits	
Real estate, furniture, and fixtures ..	21,697 55	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,666 33	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	967 98
Checks and other cash items	2,753 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,496 00		
Fractional currency	94 03		
Specie	11,257 60		
Legal-tender notes	48,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	498,161 84	Total	498,161 84

Tipp National Bank, Tippecanoe City.

SAMUEL SULLIVAN, *President.*

No. 3004.

ABJAH W. MILES, *Cashier.*

Loans and discounts	\$25,901 00	Capital stock paid in	\$54,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	15,000 00	Other undivided profits	548 98
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 ..		Dividends unpaid	
Due from approved reserve agents	35,014 95	Individual deposits	27,924 82
Due from other banks and bankers	3,648 79	United States deposits	
Real estate, furniture, and fixtures ..	7,589 60	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	399 50	Due to other national banks	
Premiums paid	544 75	Due to State banks and bankers ..	
Checks and other cash items	20 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,531 00		
Fractional currency	55 25		
Specie	3,193 35		
Legal-tender notes	400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	95,973 80	Total	95,973 80

First National Bank, Toledo.

V. H. KETCHAM, *President*

No. 91.

S. D. CARR, *Cashier.*

Loans and discounts	\$1,490,569 27	Capital stock paid in	\$500,000 00
Overdrafts	2,589 92	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	180,621 52
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand	250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	36,650 00	Dividends unpaid	
Due from approved reserve agents	210,098 67	Individual deposits	1,043,991 29
Due from other banks and bankers	80,705 67	United States deposits	46,257 13
Real estate, furniture, and fixtures ..	28,991 78	Deposits of U.S. disbursing officers ..	2,020 27
Current expenses and taxes paid	9,008 62	Due to other national banks	28,811 07
Premiums paid		Due to State banks and bankers ..	28,547 70
Checks and other cash items	2,199 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	100,000 00
Bills of other banks	9,429 00		
Fractional currency	506 63		
Specie	27,000 00		
Legal-tender notes	50,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	2,075,248 98	Total	2,075,248 98

OHIO.

Second National Bank, Toledo.

GEORGE W. DAVIS, *President.*

No. 248.

CHARLES F. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,073,412 24	Capital stock paid in.....	\$350,000 00
Overdrafts.....		Surplus fund.....	200,000 00
U. S. bonds to secure circulation...	256,300 00	Other undivided profits.....	22,049 01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	222,870 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	136,707 92	Individual deposits.....	714,103 50
Due from other banks and bankers.....	42,542 73	United States deposits.....	
Real estate, furniture, and fixtures.....	4,004 56	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	7,592 18	Due to other national banks.....	292,566 77
Premiums paid.....		Due to State banks and bankers.....	59,791 32
Checks and other cash items.....	3,296 82	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	147,514 00		
Fractional currency.....	412 15		
Specie.....	52,975 00		
Legal-tender notes.....	125,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11,533 00		
Total.....	1,861,380 60	Total.....	1,861,380 60

Merchants' National Bank, Toledo.

R. V. BOICE, *President.*

No. 1895.

C. C. DOOLITTLE, *Cashier.*

Loans and discounts.....	\$628,060 66	Capital stock paid in.....	\$300,000 00
Overdrafts.....	756 51	Surplus fund.....	60,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	33,150 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.....	75,117 13	Dividends unpaid.....	300 00
Due from approved reserve agents.....	9,373 39	Individual deposits.....	277,687 22
Due from other banks and bankers.....	47,397 75	United States deposits.....	
Real estate, furniture, and fixtures.....	26,062 36	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	6,648 93	Due to other national banks.....	117,868 13
Premiums paid.....	3,075 00	Due to State banks and bankers.....	20,740 27
Checks and other cash items.....	2,289 37	Notes and bills re-discounted.....	55,500 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	14,590 00		
Fractional currency.....	294 75		
Specie.....	33,330 20		
Legal-tender notes.....	11,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	910,246 05	Total.....	910,246 05

Northern National Bank, Toledo.

WILLIAM CUMMINGS, *President.*

No. 809.

L. C. DE WOLF, *Cashier.*

Loans and discounts.....	\$406,663 26	Capital stock paid in.....	\$150,000 00
Overdrafts.....	484 93	Surplus fund.....	30,000 00
U. S. bonds to secure circulation...	90,000 00	Other undivided profits.....	22,343 51
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.....	5,510 00	Dividends unpaid.....	
Due from approved reserve agents.....	29,603 38	Individual deposits.....	284,486 67
Due from other banks and bankers.....	22,542 90	United States deposits.....	
Real estate, furniture, and fixtures.....	4,716 89	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,473 27	Due to other national banks.....	15,138 94
Premiums paid.....		Due to State banks and bankers.....	16,044 85
Checks and other cash items.....	814 74	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,534 00		
Fractional currency.....	256 70		
Specie.....	10,363 90		
Legal-tender notes.....	15,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,050 00		
Total.....	599,013 97	Total.....	599,013 97

OHIO.

Toledo National Bank, Toledo.

SAMUEL M. YOUNG, <i>President.</i>		No. 607.	EDGAR H. VAN HOESEN, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$300,563 59	Capital stock paid in	\$100,000 00	
Overdrafts	673 51	Surplus fund	20,000 00	
U. S. bonds to secure circulation ..	83,000 00	Other undivided profits	19,332 79	
U. S. bonds to secure deposits		National bank notes outstanding ..	74,700 00	
U. S. bonds on hand	1,700 00	State bank notes outstanding		
Other stocks, bonds, and mortgages ..	66,800 00	Dividends unpaid		
Due from approved reserve agents ..		Individual deposits	304,235 14	
Due from other banks and bankers ..	23,234 60	United States deposits		
Real estate, furniture, and fixtures ..	5,038 09	Deposits of U.S. disbursing officers ..		
Current expenses and taxes paid	2,949 06	Due to other national banks	41,045 87	
Premiums paid	400 75	Due to State banks and bankers ..	9,618 55	
Checks and other cash items	2,200 47	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	11,996 00			
Fractional currency	54 28			
Specie	10,637 00			
Legal-tender notes	50,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,685 00			
Total	568,932 35	Total	568,932 35	

First National Bank, Troy.

HENRY W. ALLEN, <i>President.</i>		No. 2727.	DANIEL W. SMITH, <i>Cashier.</i>	
Loans and discounts	\$333,714 50	Capital stock paid in	\$200,000 00	
Overdrafts	1,526 75	Surplus fund	40,000 00	
U. S. bonds to secure circulation ..	145,000 00	Other undivided profits	16,093 55	
U. S. bonds to secure deposits		National bank notes outstanding ..	129,300 00	
U. S. bonds on hand	600 00	State bank notes outstanding		
Other stocks, bonds, and mortgages ..	65,904 47	Dividends unpaid	612 00	
Due from approved reserve agents ..	17,828 48	Individual deposits	242,781 37	
Due from other banks and bankers ..	5,895 75	United States deposits		
Real estate, furniture, and fixtures ..	2,200 00	Deposits of U.S. disbursing officers ..		
Current expenses and taxes paid	2,234 44	Due to other national banks	3,639 89	
Premiums paid		Due to State banks and bankers ..		
Checks and other cash items	415 55	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	13,318 00			
Fractional currency	153 87			
Specie	32,110 00			
Legal-tender notes	5,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	6,525 00			
Total	632,426 81	Total	632,426 81	

Farmers and Merchants' National Bank, Uhrichsville.

WILLIAM B. THOMPSON, <i>President.</i>		No. 2582.	EMMET W. UHRICH, <i>Cashier.</i>	
Loans and discounts	\$129,854 69	Capital stock paid in	\$50,000 00	
Overdrafts	483 72	Surplus fund	300 00	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	5,256 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 ..	1,680 84	Individual deposits	117,923 42	
Due from other banks and bankers ..	4,294 95	United States deposits		
Real estate, furniture, and fixtures ..	2,747 10	Deposits of U.S. disbursing officers ..		
Current expenses and taxes paid	5,206 05	Due to other national banks	8,680 33	
Premiums paid	834 73	Due to State banks and bankers ..	3,551 45	
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	12,000 00			
Fractional currency	63 54			
Specie	2,300 00			
Legal-tender notes	20,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	1,250 00			
Total	230,711 65	Total	230,711 65	

OHIO.

First National Bank, Upper Sandusky.

SYLVESTER WATSON, *President.*

No. 90.

JAMES G. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$233, 874 20	Capital stock paid in	\$105, 000 00
Overdrafts	3, 614 91	Surplus fund	47, 000 00
U. S. bonds to secure circulation ..	105, 000 00	Other undivided profits	4, 689 60
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 900 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	7, 578 07	Individual deposits	157, 185 13
Due from other banks and bankers ..	4, 580 25	United States deposits	
Real estate, furniture, and fixtures ..	4, 969 93	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 170 70	Due to other national banks	5, 916 76
Premiums paid	1, 770 01	Due to State banks and bankers	12, 621 38
Checks and other cash items	6, 212 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11, 025 00		
Fractional currency	12 20		
Specie	18, 280 00		
Legal-tender notes	20, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 725 00		
Total	423, 312 87	Total	423, 312 87

Third National Bank, Urbana.

J. H. YOUNG, *President.*

No. 2071.

A. F. VANCE, Jr., *Cashier.*

Loans and discounts	\$206, 731 12	Capital stock paid in	\$100, 000 00
Overdrafts	2, 510 31	Surplus fund	20, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	11, 758 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 ..	32, 350 00	Dividends unpaid	
Due from approved reserve agents	23, 751 59	Individual deposits	219, 802 48
Due from other banks and bankers	9, 940 01	United States deposits	
Real estate, furniture, and fixtures ..	11, 902 38	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	468 35	Due to other national banks	12, 396 48
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10, 990 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 205 00		
Fractional currency	82 61		
Specie	3, 525 00		
Legal-tender notes	41, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	453, 956 98	Total	453, 956 98

Champaign National Bank, Urbana.

PHILANDER B. ROSS, *President.*

No. 916.

HENRY P. ESPY, *Cashier.*

Loans and discounts	\$181, 411 86	Capital stock paid in	\$100, 000 00
Overdrafts	923 28	Surplus fund	20, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	15, 484 75
U. S. bonds to secure deposits		National bank notes outstanding ..	89, 700 00
U. S. bonds on hand	25, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	12, 715 00	Dividends unpaid	
Due from approved reserve agents	22, 627 93	Individual deposits	180, 527 52
Due from other banks and bankers	8, 961 89	United States deposits	
Real estate, furniture, and fixtures ..	9, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	505 31	Due to other national banks	4, 522 34
Premiums paid	2, 336 13	Due to State banks and bankers	
Checks and other cash items	7, 556 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 902 00		
Fractional currency	194 60		
Specie	4, 500 00		
Legal-tender notes	27, 100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	410, 234 61	Total	410, 234 61

OHIO.

Citizens' National Bank, Urbana.

OLIVER TAYLOR, *President.*

No. 863.

WILLIAM W. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$221,356 64	Capital stock paid in	\$100,000 00
Overdrafts	1,744 36	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	12,945 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 ..	82,527 00	Dividends unpaid	
Due from approved reserve agents ..	47,582 63	Individual deposits	265,904 06
Due from other banks and bankers ..	7,683 41	United States deposits	
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,190 65	Due to other national banks	11,692 33
Premiums paid		Due to State banks and bankers	
Checks and other cash items	12,689 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	232 00		
Fractional currency	35 90		
Specie	10,000 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	500,542 26	Total	500,542 26

First National Bank, Van Wert.

ALONZO CONANT, *President.*

No. 422.

JOHN A. CONN, *Cashier.*

Loans and discounts	\$132,226 43	Capital stock paid in	\$60,000 00
Overdrafts	662 96	Surplus fund	14,000 00
U. S. bonds to secure circulation ..	67,000 00	Other undivided profits	5,587 56
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 ..	11,246 42	Individual deposits	149,039 90
Due from other banks and bankers ..	32,068 53	United States deposits	
Real estate, furniture, and fixtures ..	11,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,819 17	Due to other national banks	1,163 93
Premiums paid		Due to State banks and bankers	
Checks and other cash items	135 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,811 00		
Fractional currency	330 72		
Specie	15,490 80		
Legal-tender notes	11,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,000 00		
Total	288,791 39	Total	288,791 39

Van Wert National Bank, Van Wert.

J. M. C. MARBLE, *President.*

No. 2628.

W. H. PENNELL, *Cashier.*

Loans and discounts	\$143,833 85	Capital stock paid in	\$100,000 00
Overdrafts	1,020 14	Surplus fund	3,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	3,861 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 ..	18,874 20	Individual deposits	91,987 02
Due from other banks and bankers ..	4,248 25	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,254 43	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,600 00		
Fractional currency	185 59		
Specie	11,082 35		
Legal-tender notes	5,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	243,848 81	Total	243,848 81

OHIO.

First National Bank, Warren.

HENRY B. PERKINS, *President.*

No. 74.

JOHN H. MCCOMBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$367, 167 91	Capital stock paid in	\$300, 000 00
Overdrafts	1, 845 25	Surplus fund	60, 000 00
U. S. bonds to secure circulation	275, 000 00	Other undivided profits	32, 804 81
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	220, 170 00
U. S. bonds on hand	13, 150 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1, 264 22	Dividends unpaid .....	.....
Due from approved reserve agents ..	100, 738 12	Individual deposits	438, 018 75
Due from other banks and bankers ..	75, 270 28	United States deposits .....	.....
Real estate, furniture, and fixtures ..	30, 000 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	7, 558 24	Due to other national banks	7, 693 71
Premiums paid	36, 348 50	Due to State banks and bankers ..	494 70
Checks and other cash items	957 85	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	58, 282 00	Total	1, 059, 181 97
Fractional currency	985 22		
Specie	39, 989 38		
Legal-tender notes	36, 250 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	14, 375 00		
Total	1, 059, 181 97		

Second National Bank, Warren.

D. J. ADAMS, *President.*

No. 2479.

R. W. RATLIFF, *Cashier.*

Loans and discounts	\$90, 019 98	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	16, 773 07
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 ..	20, 000 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	24, 426 35	Individual deposits	162, 231 18
Due from other banks and bankers ..	74, 006 90	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1, 597 70	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	3, 430 90	Due to other national banks	3, 591 71
Premiums paid	6, 000 00	Due to State banks and bankers ..	.....
Checks and other cash items	4, 512 44	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	15, 856 00	Total	378, 195 96
Fractional currency	211 59		
Specie	10, 679 10		
Legal-tender notes	22, 955 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4, 500 00		
Total	378, 195 96		

Trumbull National Bank, Warren.

HARMON AUSTIN, *President.*

No. 1578.

EDWARD C. SMITH, *Cashier.*

Loans and discounts	\$296, 476 57	Capital stock paid in	\$150, 000 00
Overdrafts	2, 887 91	Surplus fund	30, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	12, 754 20
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	135, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	35, 446 80	Dividends unpaid .....	.....
Due from approved reserve agents ..	14, 524 51	Individual deposits	203, 998 60
Due from other banks and bankers ..	17, 401 00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	3, 691 86	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	1, 699 86	Due to other national banks	4, 355 27
Premiums paid	4, 206 59	Due to State banks and bankers ..	235 10
Checks and other cash items .....	.....	Notes and bills re-discounted	29, 041 08
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	13, 353 00	Total	565, 384 25
Fractional currency	71 15		
Specie	2, 600 00		
Legal-tender notes	16, 275 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	6, 750 00		
Total	565, 384 25		

OHIO.

Waynesville National Bank, Waynesville.

SETH S. HAINES, *President.*

No. 2220.

WILLIAM H. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,729 94	Capital stock paid in	\$50,000 00
Overdrafts	2,244 73	Surplus fund	6,000 00
U. S. bonds to secure circulation	38,000 00	Other undivided profits	6,111 74
U. S. bonds to secure deposits		National bank notes outstanding	33,600 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	100 00	Dividends unpaid	140 00
Due from approved reserve agents	8,381 30	Individual deposits	73,832 34
Due from other banks and bankers	3,992 00	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	512 86	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	215 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,395 00		
Fractional currency	15 37		
Specie	5,182 70		
Legal-tender notes	1,005 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,710 00		
Total	169,684 08	Total	169,684 08

First National Bank, Wellington.

SIDNEY S. WARNER, *President.*

No. 2866.

ROLLIN A. HORR, *Cashier.*

Loans and discounts	\$174,087 50	Capital stock paid in	\$100,000 00
Overdrafts	2,137 06	Surplus fund	1,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,829 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	22,499 83	Individual deposits	99,751 93
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	716 77	Due to other national banks	
Premiums paid	1,500 00	Due to State banks and bankers	24,855 96
Checks and other cash items	100 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,275 00		
Fractional currency	33 04		
Specie	305 60		
Legal-tender notes	7,383 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,400 00		
Total	319,437 80	Total	319,437 80

First National Bank, Wellsville.

JAMES W. REILLY, *President.*

No. 1044.

JAMES HENDERSON, *Cashier.*

Loans and discounts	\$128,417 28	Capital stock paid in	\$50,000 00
Overdrafts	2,566 99	Surplus fund	13,804 29
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,522 18
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand	1,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	192 00
Due from approved reserve agents	32,396 96	Individual deposits	199,725 15
Due from other banks and bankers	35,081 36	United States deposits	
Real estate, furniture, and fixtures	37,042 47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,861 98	Due to other national banks	616 89
Premiums paid		Due to State banks and bankers	1,898 73
Checks and other cash items	6,706 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,095 00		
Fractional currency	209 00		
Specie	8,131 50		
Legal-tender notes	6,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	315,759 24	Total	315,759 24

OHIO.

Logan National Bank, West Liberty.

SAMUEL TAYLOR, *President.*

No. 2942.

FRANK P. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,381 93	Capital stock paid in.....	\$40,000 00
Overdrafts.....	1,271 38	Surplus fund.....	
U. S. bonds to secure circulation.....	22,500 00	Other undivided profits.....	2,219 60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	600 00	Dividends unpaid.....	
Due from approved reserve agents.....	1,784 37	Individual deposits.....	52,386 05
Due from other banks and bankers.....	4,946 87	United States deposits.....	
Real estate, furniture, and fixtures.....	1,324 75	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	758 53	Due to other national banks.....	727 85
Premiums paid.....	1,008 13	Due to State banks and bankers.....	
Checks and other cash items.....	1,700 58	Notes and bills re-discounted.....	7,677 70
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,150 00		
Fractional currency.....	18 41		
Specie.....	3,003 75		
Legal-tender notes.....	7,800 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,012 50		
Total.....	123,261 20	Total.....	123,261 20

First National Bank, Wilmington.

CHARLES M. BOSWORTH, *President.*

No. 365.

CLINTON C. NICHOLS, *Cashier.*

Loans and discounts.....	\$240,497 46	Capital stock paid in.....	\$100,000 00
Overdrafts.....	7,214 67	Surplus fund.....	31,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	7,522 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.....	19,554 65	Dividends unpaid.....	
Due from approved reserve agents.....	19,171 11	Individual deposits.....	251,033 55
Due from other banks and bankers.....	14,395 21	United States deposits.....	
Real estate, furniture, and fixtures.....	1,800 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,089 23	Due to other national banks.....	2,761 37
Premiums paid.....	1,000 00	Due to State banks and bankers.....	3,227 24
Checks and other cash items.....	2,571 58	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	22,294 00		
Fractional currency.....	35 00		
Specie.....	28,022 00		
Legal-tender notes.....	21,400 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	485,544 91	Total.....	485,544 91

Clinton County National Bank, Wilmington.

FRANCIS M. MOORE, *President.*

No. 1997.

MADISON BETTS, *Cashier.*

Loans and discounts.....	\$139,303 20	Capital stock paid in.....	\$100,000 00
Overdrafts.....	8,403 79	Surplus fund.....	13,500 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	3,354 47
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	88,100 00
U. S. bonds on hand.....	12,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,300 00	Dividends unpaid.....	468 00
Due from approved reserve agents.....	19,516 19	Individual deposits.....	194,810 48
Due from other banks and bankers.....	16,190 42	United States deposits.....	37,860 00
Real estate, furniture, and fixtures.....	20,672 45	Deposits of U.S. disbursing officers.....	2,140 00
Current expenses and taxes paid.....	854 69	Due to other national banks.....	556 71
Premiums paid.....	6,478 09	Due to State banks and bankers.....	1,919 47
Checks and other cash items.....	9,366 26	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,238 00		
Fractional currency.....	113 65		
Specie.....	23,495 44		
Legal-tender notes.....	15,200 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,776 35		
Total.....	442,709 13	Total.....	442,709 13

O H I O .

National Bank, Wooster.

JOHN ZIMMERMAN, *President.*

No. 1912.

CURTIS V. HARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,506 21	Capital stock paid in	\$53,900 00
Overdrafts	294 19	Surplus fund	15,691 50
U. S. bonds to secure circulation	53,900 00	Other undivided profits	2,712 56
U. S. bonds to secure deposits		National bank notes outstanding	47,710 00
U. S. bonds on hand	3,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	19,035 00	Dividends unpaid	
Due from approved reserve agents	11,607 93	Individual deposits	112,000 27
Due from other banks and bankers	2,605 65	United States deposits	
Real estate, furniture, and fixtures	13,671 84	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	824 62	Due to other national banks	3,599 20
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,448 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,211 00		
Fractional currency	114 92		
Specie	17,368 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	925 50		
Total	235,613 53	Total	235,613 53

Wayne County National Bank, Wooster.

JACOB FRICK, *President.*

No. 828.

J. G. HARTMAN, *Cashier.*

Loans and discounts	\$138,225 05	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	29,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	11,591 17
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand	8,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	37,345 52	Individual deposits	125,304 91
Due from other banks and bankers	4,622 24	United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,369 23	Due to other national banks	3,378 02
Premiums paid	3,625 00	Due to State banks and bankers	
Checks and other cash items	609 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,400 00		
Fractional currency	299 28		
Specie	17,600 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	311,774 10	Total	311,774 10

Second National Bank, Xenia.

THOMAS P. TOWNSLEY, *President.*

No. 277.

JOHN S. ANKENY, *Cashier.*

Loans and discounts	\$553,853 87	Capital stock paid in	\$150,000 00
Overdrafts	18,861 48	Surplus fund	20,000 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	22,926 53
U. S. bonds to secure deposits		National bank notes outstanding	33,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27,711 07	Dividends unpaid	
Due from approved reserve agents	10,411 50	Individual deposits	517,125 38
Due from other banks and bankers	25,368 31	United States deposits	
Real estate, furniture, and fixtures	22,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,183 99	Due to other national banks	27,304 65
Premiums paid	1,546 88	Due to State banks and bankers	8,023 02
Checks and other cash items	12,238 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	667 00		
Fractional currency	163 62		
Specie	44,333 30		
Legal-tender notes	18,603 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,687 50		
Total	779,129 58	Total	779,129 58

OHIO.

Citizens' National Bank, Xenia.

JOSEPH W. KING, *President*.

No. 2575.

W. R. MCGERVEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$215,308 68	Capital stock paid in	\$100,000 00
Overdrafts	2,594 96	Surplus fund	5,000 00
U. S. bonds to secure circulation ..	56,000 00	Other undivided profits	4,115 73
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 ..	7,400 00	Dividends unpaid	888 00
Due from approved reserve agents ..	1,556 05	Individual deposits	151,973 99
Due from other banks and bankers ..	3,324 28	United States deposits	
Real estate, furniture, and fixtures ..	4,800 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	910 45	Due to other national banks	4,239 85
Premiums paid		Due to State banks and bankers ..	60 87
Checks and other cash items	152 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,932 00		
Fractional currency	69 25		
Specie	7,055 00		
Legal-tender notes	13,075 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,500 00		
Total	316,678 44	Total	316,678 44

Xenia National Bank, Xenia.

ANDREW H. BAUGHMAN, *President*.

No. 2932.

JOHN W. NICHOLS, *Cashier*.

Loans and discounts	\$198,127 16	Capital stock paid in	\$82,000 00
Overdrafts	7,247 76	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	4,699 72
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	15,884 57	Individual deposits	173,359 85
Due from other banks and bankers ..	1,388 39	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,701 23	Due to other national banks	4,268 93
Premiums paid	1,119 66	Due to State banks and bankers ..	3,525 06
Checks and other cash items	411 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,440 00		
Fractional currency			
Specie	19,214 00		
Legal-tender notes	13,969 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	294,853 56	Total	294,853 56

First National Bank, Youngstown.

ROBERT MCCURDY, *President*.

No. 2693.

WILLIAM H. BALDWIN, *Cashier*.

Loans and discounts	\$1,177,921 57	Capital stock paid in	\$500,000 00
Overdrafts	11,858 45	Surplus fund	100,000 00
U. S. bonds to secure circulation	328,900 00	Other undivided profits	87,340 90
U. S. bonds to secure deposits		National bank notes outstanding ..	287,900 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	56,021 10	Individual deposits	738,416 93
Due from other banks and bankers ..	28,865 08	United States deposits	
Real estate, furniture, and fixtures ..	15,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	5,821 00	Due to other national banks	29,503 16
Premiums paid		Due to State banks and bankers ..	4,962 90
Checks and other cash items	4,292 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	16,300 00
Bills of other banks	18,500 00		
Fractional currency	280 70		
Specie	64,818 00		
Legal-tender notes	34,357 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	14,790 00		
Total	1,764,423 89	Total	1,764,423 89

OHIO.

Second National Bank, Youngstown.

HENRY TOD, *President.*

No. 2317.

HENRY M. GARLICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$526,097 84	Capital stock paid in	\$200,000 00
Overdrafts	9,612 68	Surplus fund	50,000 00
U. S. bonds to secure circulation	54,000 00	Other undivided profits	13,753 01
U. S. bonds to secure deposits		National bank notes outstanding	48,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,162 28	Dividends unpaid	882 00
Due from approved reserve agents	50,053 77	Individual deposits	387,900 64
Due from other banks and bankers	2,146 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,872 07	Due to other national banks	5,284 89
Premiums paid		Due to State banks and bankers	7,064 81
Checks and other cash items	13,704 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	4,000 00
Bills of other banks	14,760 00		
Fractional currency	198 00	Total	717,485 35
Specie	16,296 78		
Legal-tender notes	20,150 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,430 00		
Total	717,485 35		

Commercial National Bank, Youngstown.

CHAUNCEY H. ANDREWS, *President.*

No. 2482.

MASON EVANS, *Cashier.*

Loans and discounts	\$298,613 06	Capital stock paid in	\$200,000 00
Overdrafts	23,340 71	Surplus fund	4,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	15,820 31
U. S. bonds to secure deposits		National bank notes outstanding	86,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18,110 16	Individual deposits	129,261 47
Due from other banks and bankers	3,881 95	United States deposits	
Real estate, furniture, and fixtures	1,839 79	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,209 14	Due to other national banks	16,812 22
Premiums paid		Due to State banks and bankers	1,722 72
Checks and other cash items	620 03	Notes and bills re-discounted	15,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	721 00		
Fractional currency	4 90	Total	468,816 72
Specie	7,141 98		
Legal-tender notes	8,834 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	468,816 72		

Mahoning National Bank, Youngstown.

HENRY O. BONNELL, *President.*

No. 2350.

JAMES H. MCEWEN, *Cashier.*

Loans and discounts	\$565,404 75	Capital stock paid in	\$229,000 00
Overdrafts	4,887 37	Surplus fund	19,479 89
U. S. bonds to secure circulation	113,550 00	Other undivided profits	67,760 39
U. S. bonds to secure deposits		National bank notes outstanding	102,195 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	648 00
Due from approved reserve agents	37,744 56	Individual deposits	400,445 00
Due from other banks and bankers	3,955 40	United States deposits	
Real estate, furniture, and fixtures	16,398 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,071 87	Due to other national banks	7,006 82
Premiums paid		Due to State banks and bankers	3,059 31
Checks and other cash items	21,980 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,064 00		
Fractional currency	150 92	Total	829,594 41
Specie	17,346 15		
Legal-tender notes	30,931 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,109 75		
Total	829,594 41		

OHIO.

First National Bank, Zanesville.

WILLIAM A. GRAHAM, *President.*

No. 164.

GEORGE H. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$424,921 22	Capital stock paid in	\$200,000 00
Overdrafts	6,125 40	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	10,551 42
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand	5,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	14,500 00	Dividends unpaid	
Due from approved reserve agents	32,385 55	Individual deposits	351,147 86
Due from other banks and bankers	39,073 58	United States deposits	
Real estate, furniture, and fixtures ..	14,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,454 16	Due to other national banks	27,459 88
Premiums paid	420 00	Due to State banks and bankers ..	18,191 21
Checks and other cash items	8,476 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	26,066 00		
Fractional currency	151 91		
Specie	30,359 65		
Legal-tender notes	23,466 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	837,350 37	Total	837,350 37

Citizens' National Bank, Zanesville.

J. T. GORSUCH, *President.*

No. 2529.

A. V. SMITH, *Cashier.*

Loans and discounts	\$302,994 28	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	2,000 00
U. S. bonds to secure circulation	190,000 00	Other undivided profits	13,107 78
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 ..	41,400 00	Dividends unpaid	
Due from approved reserve agents	1,059 45	Individual deposits	310,961 87
Due from other banks and bankers	21,643 95	United States deposits	
Real estate, furniture, and fixtures ..	22,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,159 82	Due to other national banks	18,944 53
Premiums paid	27,131 09	Due to State banks and bankers ..	7,687 77
Checks and other cash items	10,000 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,659 00		
Fractional currency	315 25		
Specie	10,738 30		
Legal-tender notes	49,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,100 00		
Total	714,701 95	Total	714,701 95

INDIANA.

Madison County National Bank, Anderson.

C. T. DOXEY, *President.*

No. 2346.

J. W. PENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,843 49	Capital stock paid in	\$50,000 00
Overdrafts	103 09	Surplus fund	4,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,978 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	29,000 00	Dividends unpaid	
Due from approved reserve agents	2,800 29	Individual deposits	71,371 79
Due from other banks and bankers	19,306 82	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,051 79	Due to other national banks	576 69
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,206 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,900 00		
Fractional currency	64 92		
Specie	6,400 00		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	183,427 39	Total	183,427 39

First National Bank, Attica.

GEORGE NEBEKER, *President.*

No. 577.

SAMUEL FINNEY, *Cashier.*

Loans and discounts	\$133,493 35	Capital stock paid in	\$56,000 00
Overdrafts	855 51	Surplus fund	17,400 00
U. S. bonds to secure circulation	56,000 00	Other undivided profits	6,223 38
U. S. bonds to secure deposits		National bank notes outstanding	50,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,104 63	Individual deposits	112,636 45
Due from other banks and bankers	3,072 38	United States deposits	
Real estate, furniture, and fixtures	800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,122 05	Due to other national banks	
Premiums paid	1 27	Due to State banks and bankers	
Checks and other cash items	144 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,420 00		
Fractional currency	80 77		
Specie	16,356 10		
Legal-tender notes	18,189 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,020 00		
Total	242,659 83	Total	242,659 83

First National Bank, Auburn.

C. A. O. McCLELLAN, *President.*

No. 2238.

W. H. McINTYRE, *Cashier.*

Loans and discounts	\$69,902 43	Capital stock paid in	\$50,000 00
Overdrafts	86 04	Surplus fund	3,050 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,502 24
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	466 90	Individual deposits	40,020 30
Due from other banks and bankers	2,374 55	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	637 82	Due to other national banks	95 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	1,540 00		
Fractional currency	19 88		
Specie	790 00		
Legal-tender notes	2,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	140,167 62	Total	140,167 62

INDIANA.

First National Bank, Aurora.

THOMAS GAFF, *President.*

No. 699.

ELAM H. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$302,394 50	Capital stock paid in	\$200,000 00
Overdrafts	42 46	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	1,241 67
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,000 00	Dividends unpaid	
Due from approved reserve agents ..	11,728 81	Individual deposits	148,503 36
Due from other banks and bankers ..	1,804 48	United States deposits	
Real estate, furniture, and fixtures ..	13,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	250 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	1,115 00		
Fractional currency	115 78		
Specie	18,544 00		
Legal-tender notes	4,750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	569,745 03	Total	569,745 03

Aurora National Bank, Aurora.

WILL F. STEVENS, *Vice-President.*

No. 2963.

ALEX. B. PATTISON, *Cashier.*

Loans and discounts	\$82,721 90	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits	2,261 40
U. S. bonds to secure deposits		National bank notes outstanding ..	67,500 00
U. S. bonds on hand	5,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	28,144 61	Individual deposits	54,517 78
Due from other banks and bankers ..	810 35	United States deposits	
Real estate, furniture, and fixtures ..	2,552 07	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,890 66	Due to other national banks	
Premiums paid	3,983 58	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,607 00		
Fractional currency	28 01		
Specie	9,916 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	224,279 18	Total	224,279 18

First National Bank, Bloomington.

JOHN WALDRON, *President.*

No. 1888.

WALTER E. WOODBURN, *Cashier.*

Loans and discounts	\$217,264 32	Capital stock paid in	\$120,000 00
Overdrafts	8,940 62	Surplus fund	19,000 00
U. S. bonds to secure circulation ..	120,000 00	Other undivided profits	5,587 91
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 ..	19,343 75	Individual deposits	194,593 93
Due from other banks and bankers ..	32,735 99	United States deposits	
Real estate, furniture, and fixtures ..	4,779 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,839 34	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	315 25
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,617 00		
Fractional currency	420 07		
Specie	19,957 00		
Legal-tender notes	3,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	447,497 09	Total	447,497 09

INDIANA.

Boonville National Bank, Boonville.

LEWIS J. MILLER, *President.*

No. 2207.

ENOS W. BETHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,783 80	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	9,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,808 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	8,500 00	Dividends unpaid	
Due from approved reserve agents	22,143 24	Individual deposits	138,728 24
Due from other banks and bankers	56,827 81	United States deposits	
Real estate, furniture, and fixtures	4,375 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,166 60	Due to other national banks	830 41
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,550 00		
Fractional currency	20 90	Total	248,367 35
Specie	10,750 00		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	248,367 35		

First National Bank, Cambridge City.

LINVILLE FERGUSON, *President.*

No. 2734.

JOHN JACKSON, *Cashier.*

Loans and discounts	\$238,847 55	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	26,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,563 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	37,049 44	Individual deposits	205,788 33
Due from other banks and bankers	20,917 16	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,115 56	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,807 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,250 00		
Fractional currency	59 60	Total	383,352 02
Specie	11,055 00		
Legal-tender notes	14,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	383,352 02		

First National Bank, Centreville.

JESSE CATES, *President.*

No. 2696.

JOHN K. JONES, *Cashier.*

Loans and discounts	\$122,160 29	Capital stock paid in	\$50,000 00
Overdrafts	6,573 94	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,835 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	6,856 77	Individual deposits	86,546 16
Due from other banks and bankers	8,267 86	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	310 00	Due to other national banks	
Premiums paid	1,210 00	Due to State banks and bankers	
Checks and other cash items	1,172 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	812 00		
Fractional currency	32 54	Total	208,381 30
Specie	3,735 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	208,381 30		

INDIANA.

First National Bank, Columbus.

WILLIAM J. LUCAS, *President.*

No. 1066.

LEWIS K. ONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,527 43	Capital stock paid in.....	\$100,000 00
Overdrafts.....	266 59	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	8,446 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.....	42,385 21	Individual deposits.....	172,288 57
Due from other banks and bankers.....	31,490 98	United States deposits.....	
Real estate, furniture, and fixtures.....	17,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1,487 26	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	407 01	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,974 00		
Fractional currency.....	280 00		
Specie.....	13,166 20		
Legal-tender notes.....	13,440 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	345,734 68	Total.....	345,734 68

First National Bank, Connersville.

FRANCIS M. ROOTS, *President.*

No. 1034.

CHARLES MOUNT, *Cashier.*

Loans and discounts.....	\$236,400 63	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,000 00	Surplus fund.....	30,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	4,444 24
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	21,349 17	Individual deposits.....	180,593 84
Due from other banks and bankers.....	3,021 03	United States deposits.....	
Real estate, furniture, and fixtures.....	21,833 41	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1,394 28	Due to other national banks.....	256 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.....	6,000 00		
Fractional currency.....	145 84		
Specie.....	1,650 00		
Legal-tender notes.....	6,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	405,294 36	Total.....	405,294 36

First National Bank, Crawfordsville.

WILLIAM H. DURHAM, *President.*

No. 571.

SAMUEL W. AUSTIN, *Cashier.*

Loans and discounts.....	\$425,700 06	Capital stock paid in.....	\$100,000 00
Overdrafts.....	6,550 24	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	21,470 77
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.....	2,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	25,030 66	Individual deposits.....	402,259 20
Due from other banks and bankers.....	58,508 88	United States deposits.....	
Real estate, furniture, and fixtures.....	30,571 77	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1,718 59	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	15,479 48
Checks and other cash items.....	1 42	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	14,880 00		
Fractional currency.....	67 83		
Specie.....	15,310 00		
Legal-tender notes.....	32,570 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,000 00		
Total.....	729,209 45	Total.....	729,209 45

INDIANA.

Citizens' National Bank, Crawfordsville.

ALEXANDER F. RAMSEY, *President.* No. 2533. BENJAMIN WASSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$243,287 76	Capital stock paid in	\$100,000 00
Overdrafts	2,550 00	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,761 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	26,000 00	Dividends unpaid	
Due from approved reserve agents	17,233 68	Individual deposits	243,368 06
Due from other banks and bankers	3,886 33	United States deposits	
Real estate, furniture, and fixtures	2,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,519 45	Due to other national banks	
Premiums paid	6,250 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	4,650 00		
Fractional currency	102 20		
Specie	30,000 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	410,129 42	Total	410,129 42

First National Bank, Crown Point.

JOHN BROWN, *President.* No. 2183. WILLIAM C. MURPHY, *Cashier.*

Loans and discounts	\$173,239 58	Capital stock paid in	\$50,000 00
Overdrafts	1,873 23	Surplus fund	16,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,310 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	6,222 45	Individual deposits	161,775 58
Due from other banks and bankers	8,361 31	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	2,805 00		
Fractional currency	40 20		
Specie	9,950 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	275,086 52	Total	275,086 52

First National Bank, Danville.

JOHN V. HADLEY, *President.* No. 152. BENJAMIN F. THOMAS, *Cashier.*

Loans and discounts	\$124,629 63	Capital stock paid in	\$82,500 00
Overdrafts	3,072 00	Surplus fund	2,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,361 74
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	7,650 00	Dividends unpaid	386 00
Due from approved reserve agents	15,836 11	Individual deposits	126,890 33
Due from other banks and bankers	6,088 79	United States deposits	
Real estate, furniture, and fixtures	5,724 61	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,519 71	Due to other national banks	
Premiums paid	3,756 25	Due to State banks and bankers	
Checks and other cash items	12,719 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	239 00		
Fractional currency			
Specie	9,152 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	267,638 07	Total	267,638 07

INDIANA.

Decatur National Bank, Decatur.

T. T. DORWIN, *President.*

No. 3028.

G. A. KOLBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$29,709 37	Capital stock paid in	\$30,000 00
Overdrafts	7 06	Surplus fund	824 27
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	11,240 00
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	4,801 09	Individual deposits	12,281 90
Due from other banks and bankers ..	488 07	United States deposits	
Real estate, furniture, and fixtures ..	955 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	631 75	Due to other national banks	414 59
Premiums paid	421 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	2,611 00		
Fractional currency	15 05		
Specie	558 50		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	54,760 76	Total	54,760 76

First National Bank, Elkhart.

J. R. BEARDSLEY, *President.*

No. 206.

JOHN COOK, *Cashier.*

Loans and discounts	\$175,163 57	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	23,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,649 29
U. S. bonds to secure deposits		National bank notes outstanding ..	86,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid	350 00
Due from approved reserve agents ..	63,286 93	Individual deposits	185,810 86
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	2,000 75	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	543 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,361 00		
Fractional currency	74 38		
Specie	16,380 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	410,310 15	Total	410,310 15

Elkhart National Bank, Elkhart.

ABRUM UPP, *President.*

No. 2502.

E. R. KERSTETTER, *Cashier.*

Loans and discounts	\$80,207 80	Capital stock paid in	\$50,000 00
Overdrafts	503 57	Surplus fund	6,250 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	2,111 11
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 ..	2,899 57	Individual deposits	59,212 35
Due from other banks and bankers ..	2,216 17	United States deposits	
Real estate, furniture, and fixtures ..	8,400 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	349 10	Due to other national banks	1,121 18
Premiums paid	2,150 00	Due to State banks and bankers	
Checks and other cash items	1,616 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,257 00		
Fractional currency	5 86		
Specie	2,588 75		
Legal-tender notes	8,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	154,694 64	Total	154,694 64

INDIANA.

First National Bank, Evansville.

CHARLES VIELE, *President.*

No. 2692.

JAMES H. CUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,251,050 57	Capital stock paid in	\$500,000 00
Overdrafts	1,442 08	Surplus fund	250,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	37,447 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	5,353 34	Dividends unpaid	
Due from approved reserve agents	79,065 07	Individual deposits	824,176 13
Due from other banks and bankers	99,640 25	United States deposits	
Real estate, furniture, and fixtures	42,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	43 75	Due to other national banks	37,809 99
Premiums paid		Due to State banks and bankers	11,696 46
Checks and other cash items	12,471 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,413 00		
Fractional currency	11 54		
Specie	49,710 55		
Legal-tender notes	33,563 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	29,365 62		
Total	2,111,129 91	Total	2,111,129 91

Citizens' National Bank, Evansville.

S. P. GILLET, *President.*

No. 2188.

W. L. SWORMSTEDT, *Asst. Cashier.*

Loans and discounts	\$319,660 09	Capital stock paid in	\$200,000 00
Overdrafts	612 23	Surplus fund	11,500 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	5,327 55
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	2,405 22	Dividends unpaid	
Due from approved reserve agents	16,845 75	Individual deposits	133,767 41
Due from other banks and bankers	3,315 62	United States deposits	
Real estate, furniture, and fixtures	17,414 44	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,070 91	Due to other national banks	16,273 05
Premiums paid		Due to State banks and bankers	48,552 37
Checks and other cash items	98 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,950 00		
Fractional currency			
Specie	1,035 00		
Legal-tender notes	21,465 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,547 00		
Total	595,420 38	Total	595,420 38

Evansville National Bank, Evansville.

SAMUEL BAYARD, *President.*

No. 730.

HENRY REIS, *Cashier.*

Loans and discounts	\$1,135,124 31	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	22,097 22
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	124,333 33	Dividends unpaid	
Due from approved reserve agents	96,695 53	Individual deposits	540,123 99
Due from other banks and bankers	136,329 66	United States deposits	64,985 58
Real estate, furniture, and fixtures	41,200 00	Deposits of U.S. disbursing officers	2,406 14
Current expenses and taxes paid	4,829 81	Due to other national banks	198,604 29
Premiums paid	5,000 00	Due to State banks and bankers	109,944 56
Checks and other cash items	22,266 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	76,992 00		
Fractional currency	60 44		
Specie	30,230 00		
Legal-tender notes	71,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	32,000 00		
Total	2,578,061 78	Total	2,578,061 78

INDIANA.

German National Bank, Evansville.

JOHN A. REITZ, *President.*

No. 1772.

HENRY L. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$408,423 97	Capital stock paid in	\$250,000 00
Overdrafts	67 39	Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	47,840 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		Dividends unpaid	
Due from approved reserve agents	43,907 50	Individual deposits	233,761 74
Due from other banks and bankers	50,372 42	United States deposits	
Real estate, furniture, and fixtures	700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,429 75	Due to other national banks	4,359 28
Premiums paid		Due to State banks and bankers	12,694 92
Checks and other cash items	6,587 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,595 00		
Fractional currency	168 93		
Specie	12,133 95		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,269 39		
Total	823,656 25	Total	823,656 25

Merchants' National Bank, Evansville.

C. R. BEMENT, *President.*

No. 989.

P. W. RALEIGH, *Cashier.*

Loans and discounts	\$463,928 91	Capital stock paid in	\$250,000 00
Overdrafts	1,441 62	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,533 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	43,000 00	Dividends unpaid	
Due from approved reserve agents	42,574 48	Individual deposits	235,616 56
Due from other banks and bankers	44,288 43	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,975 96	Due to other national banks	27,864 22
Premiums paid		Due to State banks and bankers	49,511 65
Checks and other cash items	2,150 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,083 00		
Fractional currency	144 23		
Specie	12,029 55		
Legal-tender notes	30,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	718,526 20	Total	718,526 20

First National Bank, Fort Wayne.

OSCAR A. SIMONS, *President.*

No. 2701.

LEMUEL R. HARTMAN, *Cashier.*

Loans and discounts	\$473,448 64	Capital stock paid in	\$300,000 00
Overdrafts	3,636 01	Surplus fund	37,354 10
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,963 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	6,692 50	Dividends unpaid	
Due from approved reserve agents	49,255 61	Individual deposits	303,773 17
Due from other banks and bankers	14,163 79	United States deposits	
Real estate, furniture, and fixtures	3,085 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,108 30	Due to other national banks	2,410 44
Premiums paid	625 00	Due to State banks and bankers	18,665 04
Checks and other cash items	6,557 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23,800 00		
Fractional currency	60 80		
Specie	11,550 61		
Legal-tender notes	71,963 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	718,196 36	Total	718,196 36

INDIANA.

Fort Wayne National Bank, Fort Wayne.

STEPHEN B. BOND, *President.*

No. 865.

JARED D. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$681,312 75	Capital stock paid in	\$350,000 00
Overdrafts	2,476 42	Surplus fund	125,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	24,376 05
U. S. bonds to secure deposits		National bank notes outstanding ..	267,100 00
U. S. bonds on hand	18,059 59	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	10 00
Due from approved reserve agents	94,258 54	Individual deposits	551,546 08
Due from other banks and bankers.	17,964 84	United States deposits	
Real estate, furniture, and fixtures.	28,474 33	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4,562 16	Due to other national banks	6,547 07
Premiums paid		Due to State banks and bankers ..	10,263 36
Checks and other cash items	13,281 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	21,612 00		
Fractional currency	172 02		
Specie	74,647 85		
Legal-tender notes	62,914 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15,106 35		
Total	1,334,842 56	Total	1,334,842 56

Hamilton National Bank, Fort Wayne.

CHARLES McCULLOCH, *President.*

No. 2439.

JOHN MOHR, Jr., *Cashier.*

Loans and discounts	\$542,318 69	Capital stock paid in	\$200,000 00
Overdrafts	9,282 08	Surplus fund	92,500 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	18,251 44
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand	39,668 66	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	116 00
Due from approved reserve agents	39,680 58	Individual deposits	558,993 21
Due from other banks and bankers.	72,077 49	United States deposits	
Real estate, furniture, and fixtures.	5,135 74	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	5,803 75	Due to other national banks	10,733 74
Premiums paid		Due to State banks and bankers ..	28,431 23
Checks and other cash items	7,896 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	59,408 00		
Fractional currency	632 20		
Specie	63,122 05		
Legal-tender notes	35,009 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,600 00		
Total	1,089,025 62	Total	1,089,025 62

First National Bank, Frankfort.

ABRAHAM GIVEN, *President.*

No. 1354.

DAVID P. BARNER, *Cashier.*

Loans and discounts	\$239,754 43	Capital stock paid in	\$200,000 00
Overdrafts	556 42	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	14,531 17
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.		Dividends unpaid	
Due from approved reserve agents	2,353 41	Individual deposits	189,769 58
Due from other banks and bankers.	14,437 39	United States deposits	
Real estate, furniture, and fixtures.	892 23	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,583 61	Due to other national banks	
Premiums paid	175 20	Due to State banks and bankers ..	
Checks and other cash items	6,331 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,775 00		
Fractional currency	94 62		
Specie	3,347 05		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	624,300 75	Total	624,300 75

INDIANA.

National Bank, Franklin.

JOHN CLARKE, *President.*

No. 2769.

J. C. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,554 24	Capital stock paid in	\$50,000 00
Overdrafts	1,042 00	Surplus fund	15,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	1,702 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	13,800 00	Dividends unpaid	
Due from approved reserve agents	4,967 47	Individual deposits	106,577 03
Due from other banks and bankers	2,743 38	United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	672 20	Due to other national banks	
Premiums paid	522 44	Due to State banks and bankers	
Checks and other cash items	282 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,510 00		
Fractional currency	256 45		
Specie	14,928 75		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	1,500 00		
Total	200,279 85	Total	200,279 85

City National Bank, Goshen.

JOSEPH H. DEFREES, *President.*

No. 2067.

THOMAS H. DAILY, *Cashier.*

Loans and discounts	\$92,383 26	Capital stock paid in	\$50,000 00
Overdrafts	107 06	Surplus fund	12,000 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	1,476 20
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	2,761 82	Individual deposits	66,377 22
Due from other banks and bankers	3,239 61	United States deposits	
Real estate, furniture, and fixtures	12,584 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	390 28	Due to other national banks	2,432 68
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	1,723 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,413 00		
Fractional currency	75 00		
Specie	6,308 70		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	168,286 10	Total	168,286 10

First National Bank, Green Castle.

THOMAS C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

Loans and discounts	\$237,465 07	Capital stock paid in	\$125,000 00
Overdrafts	4,046 00	Surplus fund	64,500 00
U. S. bonds to secure circulation	134,000 00	Other undivided profits	7,313 09
U. S. bonds to secure deposits		National bank notes outstanding	120,000 00
U. S. bonds on hand	50,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	48,000 00	Dividends unpaid	385 00
Due from approved reserve agents	35,050 58	Individual deposits	342,460 78
Due from other banks and bankers	53,417 18	United States deposits	
Real estate, furniture, and fixtures	26,571 18	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,919 99	Due to other national banks	1,148 87
Premiums paid	10,568 00	Due to State banks and bankers	
Checks and other cash items	4,100 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,220 00		
Fractional currency	49 24		
Specie	27,000 00		
Legal-tender notes	12,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,000 00		
Total	660,807	Total	660,807 24

INDIANA.

Central National Bank, Green Castle.

DE WITT C. BRIDGES, *President.*

No. 2896.

DANIEL W. LOVETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,510 61	Capital stock paid in.....	\$100,000 00
Overdrafts.....	4,980 75	Surplus fund.....	
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	5,943 36
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.	15,000 00	Dividends unpaid.....	
Due from approved reserve agents.	2,684 85	Individual deposits.....	144,111 91
Due from other banks and bankers.	40,514 34	United States deposits.....	
Real estate, furniture, and fixtures.	14,942 85	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	3,148 02	Due to other national banks.....	
Premiums paid.....	2,119 25	Due to State banks and bankers.....	
Checks and other cash items.....	639 60	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,000 00		
Fractional currency.....	65 00		
Specie.....	6,000 00		
Legal-tender notes.....	16,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	295,055 27	Total.....	295,055 27

First National Bank, Greensburgh.

ANTRIM R. FORSYTH, *President.*

No. 356.

ELIAS R. FORSYTH, *Cashier.*

Loans and discounts.....	\$241,808 32	Capital stock paid in.....	\$120,000 00
Overdrafts.....	1,348 61	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	120,000 00	Other undivided profits.....	5,141 36
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.	26,000 00	Dividends unpaid.....	
Due from approved reserve agents.	17,917 17	Individual deposits.....	214,091 11
Due from other banks and bankers.	2,629 79	United States deposits.....	
Real estate, furniture, and fixtures.	21,362 95	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	3,151 81	Due to other national banks.....	
Premiums paid.....	387 16	Due to State banks and bankers.....	
Checks and other cash items.....	5,260 85	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,500 00		
Fractional currency.....	38 31		
Specie.....	8,927 50		
Legal-tender notes.....	11,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,400 00		
Total.....	467,232 47	Total.....	467,232 47

Third National Bank, Greensburgh.

JOHN E. ROBBINS, *President.*

No. 2844.

CORTEZ EWING, *Cashier.*

Loans and discounts.....	\$99,065 62	Capital stock paid in.....	\$50,000 00
Overdrafts.....	621 35	Surplus fund.....	
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	1,316 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.	14,633 93	Individual deposits.....	97,069 25
Due from other banks and bankers.	5,524 49	United States deposits.....	
Real estate, furniture, and fixtures.	2,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	62 92	Due to other national banks.....	
Premiums paid.....	2,010 00	Due to State banks and bankers.....	
Checks and other cash items.....	99 15	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,266 00		
Fractional currency.....	2 52		
Specie.....	7,850 00		
Legal tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	193,385 98	Total.....	193,385 98

INDIANA.

Citizens' National Bank, Greensburgh.

DAVID LOVETT, *President.*

No. 1890.

SAMUEL CHRISTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,312 84	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,414 83	Surplus fund.....	17,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	5,498 81
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	90,000 00
U. S. bonds on hand.....	21,800 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	19,000 00	Dividends unpaid.....	.....
Due from approved reserve agents.....	55,026 32	Individual deposits.....	207,608 67
Due from other banks and bankers.....	4,096 95	United States deposits.....	.....
Real estate, furniture, and fixtures.....	3,877 00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	2,590 96	Due to other national banks.....	.....
Premiums paid.....	4,290 00	Due to State banks and bankers.....	.....
Checks and other cash items.....	1,169 58	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	2,000 00		
Fractional currency.....	90 00		
Specie.....	13,900 00		
Legal-tender notes.....	15,000 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	4,500 00		
Total.....	420,107 48	Total.....	420,107 48

First National Bank, Huntington.

WILLIAM MCGREW, *President.*

No. 2508.

SARAH F. DICK, *Cashier.*

Loans and discounts.....	\$226,548 99	Capital stock paid in.....	\$100,000 00
Overdrafts.....	.....	Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	7,178 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.....	5,244 66	Individual deposits.....	185,140 43
Due from other banks and bankers.....	2,735 99	United States deposits.....	.....
Real estate, furniture, and fixtures.....	13,800 00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	910 00	Due to other national banks.....	.....
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	2,190 27	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	6,142 00		
Fractional currency.....	220 20		
Specie.....	16,473 50		
Legal-tender notes.....	15,358 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	2,695 74		
Total.....	342,319 35	Total.....	342,319 35

First National Bank, Indianapolis.

WILLIAM H. ENGLISH, *President.*

No. 2556.

JOHN C. MCCUTCHEON, *Cashier.*

Loans and discounts.....	\$1,422,160 88	Capital stock paid in.....	\$800,000 00
Overdrafts.....	4,350 73	Surplus fund.....	13,500 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	13,493 35
U. S. bonds to secure deposits.....	250,000 00	National bank notes outstanding..	179,500 00
U. S. bonds on hand.....	1,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	311,950 00	Dividends unpaid.....	.....
Due from approved reserve agents.....	97,438 79	Individual deposits.....	811,173 88
Due from other banks and bankers.....	302,574 98	United States deposits.....	119,148 96
Real estate, furniture, and fixtures.....	88,527 74	Deposits of U.S. disbursing officers.....	77,567 33
Current expenses and taxes paid.....	10,494 26	Due to other national banks.....	411,008 89
Premiums paid.....	.....	Due to State banks and bankers..	137,976 86
Checks and other cash items.....	2,140 16	Notes and bills re-discounted.....	293,459 33
Exchanges for clearing-house.....	10,248 29	Bills payable.....	80,000 00
Bills of other banks.....	49,996 00		
Fractional currency.....	846 47		
Specie.....	24,100 00		
Legal-tender notes.....	152,000 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	9,000 00		
Total.....	2,936,823 30	Total.....	2,936,823 30

INDIANA.

Citizens' National Bank, Indianapolis.

GEORGE B. YANDES, *President.*

No. 617.

GEORGE W. JOHNSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$485,656 78	Capital stock paid in	\$300,000 00
Overdrafts	79 96	Surplus fund	60,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	7,772 29
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	33,760 92	Dividends unpaid	551 53
Due from approved reserve agents ..	3,158 71	Individual deposits	303,018 54
Due from other banks and bankers ..	4,295 20	United States deposits	
Real estate, furniture, and fixtures ..	82,759 57	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,992 31	Due to other national banks	12,680 22
Premiums paid		Due to State banks and bankers ..	70,184 21
Checks and other cash items	2,203 24	Notes and bills re-discounted	
Exchanges for clearing-house	3,595 48	Bills payable	
Bills of other banks	44,276 00		
Fractional currency	250 52		
Specie	26,922 10		
Legal-tender notes	55,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	799,206 79	Total	799,206 79

Indiana National Bank, Indianapolis.

VOLNEY T. MALOTT, *President.*

No. 984.

WILLIAM E. COFFIN, *Cashier.*

Loans and discounts	\$706,019 85	Capital stock paid in	\$300,000 00
Overdrafts	72 89	Surplus fund	70,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	14,021 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 ..	3,302 00	Dividends unpaid	
Due from approved reserve agents ..	129,301 44	Individual deposits	559,804 67
Due from other banks and bankers ..	69,156 82	United States deposits	
Real estate, furniture, and fixtures ..	44,197 82	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	85,812 45
Premiums paid		Due to State banks and bankers ..	121,315 33
Checks and other cash items	1,103 75	Notes and bills re-discounted	
Exchanges for clearing-house	5,400 00	Bills payable	
Bills of other banks	24,000 00		
Fractional currency	666 38		
Specie	40,483 00		
Legal-tender notes	120,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,195,953 95	Total	1,195,953 95

Indianapolis National Bank, Indianapolis.

THEODORE P. HAUGHEY, *President.*

No. 581.

HENRY LATHAM, *Cashier.*

Loans and discounts	\$1,062,448 26	Capital stock paid in	\$300,000 00
Overdrafts	98 29	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	25,641 68
U. S. bonds to secure deposits	300,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand	900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	350 00	Dividends unpaid	
Due from approved reserve agents ..	154,830 21	Individual deposits	642,672 29
Due from other banks and bankers ..	39,990 72	United States deposits	225,163 85
Real estate, furniture, and fixtures ..	9,000 00	Deposits of U.S. disbursing officers ..	36,964 54
Current expenses and taxes paid	4,900 12	Due to other national banks	373,147 86
Premiums paid		Due to State banks and bankers ..	105,072 12
Checks and other cash items	12,783 48	Notes and bills re-discounted	
Exchanges for clearing-house	6,121 93	Bills payable	
Bills of other banks	34,172 00		
Fractional currency	186 62		
Specie	108,320 71		
Legal-tender notes	60,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	1,898,662 34	Total	1,898,662 34

INDIANA.

Merchants' National Bank, Indianapolis.

J. P. FRENZEL, *President.*

No. 869.

O. N. FRENZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$367, 419 37	Capital stock paid in	\$100, 000 00
Overdrafts	1, 503 67	Surplus fund	20, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	33, 415 33
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.	65 00	Dividends unpaid	
Due from approved reserve agents.	33, 345 35	Individual deposits	488, 094 83
Due from other banks and bankers.	54, 147 03	United States deposits	
Real estate, furniture, and fixtures.	11, 610 59	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3, 401 10	Due to other national banks	3, 067 52
Premiums paid		Due to State banks and bankers ..	1, 250 51
Checks and other cash items	2, 235 43	Notes and bills re-discounted	
Exchanges for clearing-house	6, 603 99	Bills payable	
Bills of other banks	30, 770 00		
Fractional currency	39 03		
Specie	73, 279 00		
Legal-tender notes	50, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 298 63		
Total	735, 818 19	Total	735, 818 19

Meridian National Bank, Indianapolis.

DAVID MACY, *President.*

No. 1878.

FRANCIS P. WOOLEN, *Cashier.*

Loans and discounts	\$467, 792 89	Capital stock paid in	\$200, 000 00
Overdrafts	3, 204 05	Surplus fund	40, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	13, 764 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.	46, 205 00	Dividends unpaid	600 00
Due from approved reserve agents.	80, 473 50	Individual deposits	385, 448 43
Due from other banks and bankers.	42, 536 22	United States deposits	
Real estate, furniture, and fixtures.	16, 108 35	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2, 545 09	Due to other national banks	104, 659 79
Premiums paid		Due to State banks and bankers ..	70, 279 81
Checks and other cash items	6, 142 36	Notes and bills re-discounted	
Exchanges for clearing-house	14, 848 04	Bills payable	
Bills of other banks	23, 243 00		
Fractional currency	701 89		
Specie	41, 452 05		
Legal-tender notes	50, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	904, 752 44	Total	904, 752 44

First National Bank, Jeffersonville.

J. H. McCAMPBELL, *President.*

No. 956.

H. E. HEATON, *Cashier.*

Loans and discounts	\$211, 369 32	Capital stock paid in	\$150, 000 00
Overdrafts	6, 087 54	Surplus fund	33, 100 00
U. S. bonds to secure circulation ..	92, 800 00	Other undivided profits	61, 793 77
U. S. bonds to secure deposits		National bank notes outstanding ..	83, 520 00
U. S. bonds on hand	3, 500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	97, 675 00	Dividends unpaid	905 00
Due from approved reserve agents.	33, 529 84	Individual deposits	211, 198 51
Due from other banks and bankers.	34, 632 06	United States deposits	
Real estate, furniture, and fixtures.	25, 000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1, 756 32	Due to other national banks	1, 153 42
Premiums paid	9, 549 56	Due to State banks and bankers ..	1, 487 53
Checks and other cash items	899 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 200 00		
Fractional currency	228 35		
Specie	11, 165 00		
Legal-tender notes	5, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 676 00		
Total	543, 068 23	Total	543, 068 23

INDIANA.

Citizens' National Bank, Jeffersonville.

JOHN F. READ, *President.*

No. 1466.

JOHN ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$360,476 28	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	20,848 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	804 00
Due from approved reserve agents.	69,710 20	Individual deposits	256,734 46
Due from other banks and bankers	90 09	United States deposits	
Real estate, furniture, and fixtures.	14,526 99	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	1,401 40	Due to other national banks	2,524 34
Premiums paid		Due to State banks and bankers ..	6,184 36
Checks and other cash items		Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	485 00		
Fractional currency	5 50		
Specie	7,700 00		
Legal-tender notes	7,450 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	514,095 46	Total	514,095 46

First National Bank, Kendallville.

JOHN MITCHELL, *President.*

No. 2687.

HENRY C. BOWER, *Cashier.*

Loans and discounts	\$74,143 33	Capital stock paid in	\$50,000 00
Overdrafts	1,933 74	Surplus fund	600 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	4,913 04
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.	3,630 85	Individual deposits	85,956 90
Due from other banks and bankers	38,804 32	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	1,681 98	Due to other national banks	3,549 78
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,507 71	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,462 00		
Fractional currency	93 35		
Specie	8,012 44		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,750 00		
Total	189,519 72	Total	189,519 72

First National Bank, Knightstown.

ROBERT WOODS, *President.*

No. 872.

CHARLES D. MORGAN, *Cashier.*

Loans and discounts	\$142,039 64	Capital stock paid in	\$50,000 00
Overdrafts	2,464 38	Surplus fund	50,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	23,075 22
U. S. bonds to secure deposits		National bank notes outstanding..	44,200 00
U. S. bonds on hand	3,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	1,862 50
Due from approved reserve agents.	29,768 07	Individual deposits	165,780 71
Due from other banks and bankers	63,535 04	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	1,911 00		
Fractional currency	60 02		
Specie	33,180 28		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	334,918 43	Total	334,918 43

INDIANA.

First National Bank, Kokomo.

ITHAMER RUSSELL, *President.*

No. 894.

CHARLES A. JAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,688 38	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	28,274 17
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 ..	49,411 24	Dividends unpaid	
Due from approved reserve agents ..	107 17	Individual deposits	159,382 90
Due from other banks and bankers ..	6,616 72	United States deposits	
Real estate, furniture, and fixtures ..	12,439 96	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,639 02	Due to other national banks	
Premiums paid	8,959 50	Due to State banks and bankers ..	
Checks and other cash items	416 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,500 00		
Fractional currency	68 83		
Specie	5,738 93		
Legal-tender notes	23,244 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,827 24		
Total	292,657 07	Total	292,657 07

Howard National Bank, Kokomo.

NATHAN PICKETT, *President.*

No. 2375.

WILLIAM P. VAILL, *Cashier.*

Loans and discounts	\$176,577 91	Capital stock paid in	\$100,000 00
Overdrafts	329 01	Surplus fund	8,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,552 84
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,170 64	Dividends unpaid	
Due from approved reserve agents ..	19,297 18	Individual deposits	156,243 77
Due from other banks and bankers ..	12,790 02	United States deposits	
Real estate, furniture, and fixtures ..	12,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,287 91	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	255 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	690 00		
Fractional currency	9 27		
Specie	5,489 85		
Legal-tender notes	16,149 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	315,796 61	Total	315,796 61

First National Bank, La Fayette.

MARTIN L. PEIRCE, *President.*

No. 2717.

HIRAM W. MOORE, *Cashier.*

Loans and discounts	\$375,237 39	Capital stock paid in	\$250,000 00
Overdrafts	376 08	Surplus fund	5,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,910 99
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	72,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	29,000 00	Dividends unpaid	110 00
Due from approved reserve agents ..	52,377 47	Individual deposits	421,847 89
Due from other banks and bankers ..	75,605 41	United States deposits	33,871 42
Real estate, furniture, and fixtures ..	23,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,901 87	Due to other national banks	1,742 83
Premiums paid	2,825 00	Due to State banks and bankers ..	3,405 33
Checks and other cash items	2,143 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	39,737 00		
Fractional currency	128 53		
Specie	22,956 50		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,690 00		
Total	801,888 46	Total	801,888 46

INDIANA.

Indiana National Bank, La Fayette.

JAMES J. PERRIN, *President.*

No. 1967.

J. C. BROCKENBROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201,303 23	Capital stock paid in	\$100,000 00
Overdrafts	19 46	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	39,085 56
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	33,030 11	Individual deposits	197,308 35
Due from other banks and bankers	15,723 97	United States deposits	
Real estate, furniture, and fixtures	25,572 03	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,603 99	Due to other national banks	8,459 30
Premiums paid	401 38	Due to State banks and bankers	
Checks and other cash items	4,886 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	32,260 00		
Fractional currency	375 04		
Specie	15,688 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,500 00		
Total	454,853 21	Total	454,853 21

La Fayette National Bank, La Fayette.

JOHN W. HEATH, *President.*

No. 2213.

LE ROY C. SLOCUM, *Cashier.*

Loans and discounts	\$355,876 06	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	3,008 16
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	40,032 43	Individual deposits	210,475 63
Due from other banks and bankers	55,058 61	United States deposits	
Real estate, furniture, and fixtures	15,976 34	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,195 86	Due to other national banks	2,318 87
Premiums paid		Due to State banks and bankers	
Checks and other cash items	13,483 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,137 00		
Fractional currency			
Specie	3,942 30		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,100 00		
Total	835,802 66	Total	835,802 66

National State Bank, La Fayette.

MOSES FOWLER, *President.*

No. 930.

BROWN BROCKENBROUGH, *Cashier.*

Loans and discounts	\$536,762 35	Capital stock paid in	\$150,000 00
Overdrafts	6,189 74	Surplus fund	265,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	211,889 97
U. S. bonds to secure deposits		National bank notes outstanding	130,500 00
U. S. bonds on hand	72,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	192,480 00	Dividends unpaid	
Due from approved reserve agents	226,875 06	Individual deposits	761,761 02
Due from other banks and bankers	171,155 03	United States deposits	
Real estate, furniture, and fixtures	46,799 46	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,900 37	Due to other national banks	2,632 90
Premiums paid		Due to State banks and bankers	32,141 66
Checks and other cash items	3,450 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	34,213 00		
Fractional currency	238 55		
Specie	82,633 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,778 50		
Total	1,553,925 55	Total	1,553,925 55

INDIANA.

First National Bank, La Grange.

SOLOMON ROSE, *President.*

No. 2184.

SAMUEL SHEPARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,107 15	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	7,300 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,932 97
U. S. bonds to secure deposits		National bank notes outstanding	40,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	60,737 01
Due from other banks and bankers	4,645 75	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	238 64	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	769 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,250 00		
Fractional currency	2 47		
Specie	9,706 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	160,969 98	Total	160,969 98

First National Bank, La Porte.

EZEKIEL MORRISON, *President.*

No. 377.

ROBERT S. MORRISON, *Cashier.*

Loans and discounts	\$161,078 28	Capital stock paid in	\$100,000 00
Overdrafts	137 01	Surplus fund	28,547 16
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,427 58
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	21,262 64	Individual deposits	110,899 73
Due from other banks and bankers	2,008 67	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,040 23	Due to other national banks	
Premiums paid	182 50	Due to State banks and bankers	
Checks and other cash items	348 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,928 00		
Fractional currency	20 52		
Specie	21,079 00		
Legal-tender notes	2,415 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,373 76		
Total	330,874 47	Total	330,874 47

People's National Bank, Lawrenceburgh.

WILLIAM PROBASCO, *President.*

No. 2612.

PETER BRAUN, *Cashier.*

Loans and discounts	\$122,975 59	Capital stock paid in	\$110,000 00
Overdrafts	826 46	Surplus fund	1,500 00
U. S. bonds to secure circulation	71,500 00	Other undivided profits	4,949 23
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	64,350 00
U. S. bonds on hand	5,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	33,400 00	Dividends unpaid	
Due from approved reserve agents	45,275 93	Individual deposits	213,652 52
Due from other banks and bankers	23,049 51	United States deposits	112,500 00
Real estate, furniture, and fixtures	498 14	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	149 14	Due to other national banks	
Premiums paid	6,674 59	Due to State banks and bankers	
Checks and other cash items	971 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,710 00		
Fractional currency	151 63		
Specie	28,501 80		
Legal-tender notes			
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	3,217 50		
Total	506,951 75	Total	506,951 75

INDIANA.

First National Bank, Lebanon.

WILLIAM J. DEVOL, <i>President.</i>		No. 2057.	WES. LANE, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$96,881 12	Capital stock paid in	\$75,000 00	
Overdrafts		Surplus fund	12,675 00	
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits	6,236 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 ..		Dividends unpaid		
Due from approved reserve agents ..	713 77	Individual deposits	80,467 87	
Due from other banks and bankers ..	19,214 95	United States deposits		
Real estate, furniture, and fixtures ..	18,213 60	Deposits of U.S. disbursing officers ..		
Current expenses and taxes paid ..	536 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	2,500 00			
Fractional currency	162 89			
Specie	17,781 50			
Legal-tender notes	7,500 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	3,375 00			
Total	241,879 07	Total	241,879 07	

Lebanon National Bank, Lebanon.

AMERICUS C. DAILY, <i>President.</i>		No. 2660.	SAMUEL S. DAILY, <i>Cashier.</i>	
Loans and discounts	\$131,147 19	Capital stock paid in	\$60,000 00	
Overdrafts		Surplus fund	1,000 00	
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits	3,109 53	
U. S. bonds to secure deposits		National bank notes outstanding ..	54,000 00	
U. S. bonds on hand	15,000 00	State bank notes outstanding		
Other stocks, bonds, and mortgages ..		Dividends unpaid		
Due from approved reserve agents ..	3,029 08	Individual deposits	168,827 01	
Due from other banks and bankers ..	39,593 90	United States deposits		
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..		
Current expenses and taxes paid ..	370 19	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items	332 20	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	7,266 00			
Fractional currency	32 08			
Specie	9,465 90			
Legal-tender notes	18,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,700 00			
Total	286,936 54	Total	286,936 54	

Union County National Bank, Liberty.

JAMES E. MORRIS, <i>President.</i>		No. 2007.	HENRY HUSTED, <i>Cashier.</i>	
Loans and discounts	\$131,843 04	Capital stock paid in	\$50,000 00	
Overdrafts	150 20	Surplus fund	6,500 00	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	6,473 15	
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 ..	55,944 28	Individual deposits	209,453 70	
Due from other banks and bankers ..		United States deposits		
Real estate, furniture, and fixtures ..	13,000 00	Deposits of U.S. disbursing officers ..		
Current expenses and taxes paid ..	952 61	Due to other national banks		
Premiums paid	875 00	Due to State banks and bankers		
Checks and other cash items	4,451 63	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	5,393 00			
Fractional currency	7 09			
Specie	12,560 00			
Legal-tender notes	15,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	317,426 85	Total	317,426 85	

INDIANA.

Logansport National Bank, Logansport.

A. J. MURDOCK, *President.*

No. 1031.

W. W. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,262 59	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	51,331 77
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits	7,843 22
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 ..	29,728 39	Dividends unpaid	
Due from approved reserve agents ..	78,605 91	Individual deposits	247,775 21
Due from other banks and bankers ..	22,985 95	United States deposits	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,202 89	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	550 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	37,085 00		
Fractional currency	55 19		
Specie	12,592 28		
Legal-tender notes	16,532 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	424,950 20	Total	424,950 20

State National Bank, Logansport.

WILLIAM H. JOHNSON, *President.*

No. 2596.

JOHN C. INGRAM, *Cashier.*

Loans and discounts	\$242,380 28	Capital stock paid in	\$100,000 00
Overdrafts	1,639 62	Surplus fund	13,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,792 12
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 ..		Dividends unpaid	
Due from approved reserve agents ..	47,775 10	Individual deposits	254,168 59
Due from other banks and bankers ..	10,491 20	United States deposits	
Real estate, furniture, and fixtures ..	2,600 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,646 63	Due to other national banks	
Premiums paid	7,538 00	Due to State banks and bankers	
Checks and other cash items	1,643 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,192 00		
Fractional currency	64 98		
Specie	6,589 50		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	418,960 71	Total	418,960 71

First National Bank, Madison.

ROBERT MCKIM, *President.*

No. 111.

THOMAS A. POGUR, *Cashier.*

Loans and discounts	\$213,713 18	Capital stock paid in	\$100,000 00
Overdrafts	156 98	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	19,336 15
U. S. bonds to secure deposits		National bank notes outstanding ..	89,980 00
U. S. bonds on hand	14,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	17,100 00	Dividends unpaid	
Due from approved reserve agents ..	15,322 58	Individual deposits	210,003 17
Due from other banks and bankers ..	2,978 02	United States deposits	
Real estate, furniture, and fixtures ..	10,923 15	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,608 88	Due to other national banks	
Premiums paid	13,780 68	Due to State banks and bankers	
Checks and other cash items	2,597 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	8,000 00
Bills of other banks	9,548 00		
Fractional currency	142 94		
Specie	14,967 86		
Legal-tender notes	25,625 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	447,319 32	Total	447,319 32

INDIANA.

National Branch Bank, Madison.

W. H. POWELL, *President.*

No. 1457.

D. G. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$539,769 10	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	22,302 72
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	5,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,900 00	Dividends unpaid	
Due from approved reserve agents ..	51,745 08	Individual deposits	417,746 20
Due from other banks and bankers ..	13,711 80	United States deposits	
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,191 03	Due to other national banks	420 06
Premiums paid		Due to State banks and bankers	
Checks and other cash items	554 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,621 60		
Fractional currency	195 62		
Specie	32,879 35		
Legal-tender notes	3,202 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,500 00		
Total	770,468 98	Total	770,468 98

First National Bank, Martinsville.

TILGHMAN H. PARKS, *President.*

No. 794.

HARVEY SATTERWHITE, *Cashier.*

Loans and discounts	\$144,485 72	Capital stock paid in	\$100,000 00
Overdrafts	2,647 09	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	18,290 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	3,988 16	Individual deposits	101,486 59
Due from other banks and bankers	33,948 86	United States deposits	
Real estate, furniture, and fixtures ..	27,300 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	444 79	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,705 00		
Fractional currency	67 35		
Specie	15,940 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	289,776 97	Total	289,776 97

First National Bank, Michigan City.

GEORGE AMES, *President.*

No. 2747.

WALTER VAIL, *Cashier.*

Loans and discounts	\$374,797 02	Capital stock paid in	\$250,000 00
Overdrafts	407 29	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,583 61
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	40,048 41	Individual deposits	192,176 98
Due from other banks and bankers	2,283 10	United States deposits	
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,225 39	Due to other national banks	
Premiums paid	6,300 00	Due to State banks and bankers	
Checks and other cash items	129 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	605 00		
Fractional currency	21 33		
Specie	12,466 05		
Legal-tender notes	6,728 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	504,260 59	Total	504,260 59

INDIANA.

First National Bank, Mount Vernon.

A. C. WILLIAMS, *President.*

No. 366.

E. W. ROSENKRANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$178, 244 87	Capital stock paid in.....	\$100, 000 00
Overdrafts	3, 932 97	Surplus fund.....	20, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits	7, 933 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, 700 00	Dividends unpaid	
Due from approved reserve agents	6, 565 34	Individual deposits	122, 163 06
Due from other banks and bankers	1, 319 10	United States deposits	
Real estate, furniture, and fixtures	17, 987 90	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 088 13	Due to other national banks.....	51 48
Premiums paid.....		Due to State banks and bankers	
Checks and other cash items.....	2, 552 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	2, 640 00		
Fractional currency.....	90 13		
Specie	12, 527 20		
Legal-tender notes	3, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4, 500 00		
Total.....	340, 148 13	Total.....	340, 148 13

Citizens' National Bank, Muncie.

GEORGE W. SPILKER, *President.*

No. 2234.

JOHN MARSH, *Cashier.*

Loans and discounts	\$226, 228 66	Capital stock paid in.....	\$100, 000 00
Overdrafts	885 13	Surplus fund.....	14, 000 00
U. S. bonds to secure circulation...	80, 000 00	Other undivided profits	11, 474 55
U. S. bonds to secure deposits		National bank notes outstanding..	72, 000 00
U. S. bonds on hand.....	1, 150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	84, 387 80	Individual deposits	308 358 16
Due from other banks and bankers.	53, 013 39	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.....	726 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	5, 222 00		
Fractional currency.....	35 04		
Specie	23, 475 07		
Legal-tender notes	25, 129 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	3, 600 00		
Total.....	505, 832 71	Total.....	505, 832 71

Muncie National Bank, Muncie.

FRANCIS T. WHITE, *President.*

No. 793.

SAMUEL A. WILSON, *Cashier.*

Loans and discounts	\$274, 561 84	Capital stock paid in.....	\$200, 000 00
Overdrafts	2, 531 03	Surplus fund.....	50, 000 00
U. S. bonds to secure circulation...	200, 000 00	Other undivided profits	7, 298 08
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.	6, 503 68	Individual deposits	149, 761 72
Due from other banks and bankers.	4, 089 63	United States deposits	
Real estate, furniture, and fixtures	22, 297 83	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2, 109 38	Due to other national banks.....	1, 692 21
Premiums paid.....		Due to State banks and bankers	
Checks and other cash items.....	3, 176 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	10, 500 00		
Fractional currency.....	515 91		
Specie	14, 971 70		
Legal-tender notes	35, 847 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	9, 000 50		
Total.....	588, 752 01	Total.....	588, 752 01

INDIANA.

First National Bank, New Albany.

JESSE J. BROWN, *President.* No. 701. EDWARD H. MANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$514, 248 47	Capital stock paid in	\$300, 000 00
Overdrafts	8, 919 10	Surplus fund	75, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	39, 590 71
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 ..	1, 144 78	Dividends unpaid	222 00
Due from approved reserve agents	50, 017 37	Individual deposits	220, 221 57
Due from other banks and bankers	39, 502 07	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	887 38
Premiums paid		Due to State banks and bankers ..	7, 720 42
Checks and other cash items	216 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 330 00		
Fractional currency	6 00		
Specie	2, 856 50		
Legal-tender notes	5, 901 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	688, 642 08	Total	688, 642 08

Second National Bank, New Albany.

LAURENCE BRADLEY, *President.* No. 2166. E. B. LAPPING, *Cashier.*

Loans and discounts	\$130, 831 45	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	20, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	11, 699 12
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	21, 300 00	Dividends unpaid	30 00
Due from approved reserve agents	30, 643 07	Individual deposits	87, 846 55
Due from other banks and bankers	7, 424 90	United States deposits	
Real estate, furniture, and fixtures ..	7, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	449 20	Due to other national banks	
Premiums paid		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	975 00		
Fractional currency	27 05		
Specie	1, 200 00		
Legal-tender notes	5, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	309, 575 67	Total	309, 575 67

Merchants' National Bank, New Albany.

JOHN H. BUTLER, *President.* No. 965. EDWARD C. HANGARY, *Cashier.*

Loans and discounts	\$202, 228 48	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	5, 514 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 ..	14, 000 00	Dividends unpaid	931 00
Due from approved reserve agents	27, 707 85	Individual deposits	131, 798 79
Due from other banks and bankers	5, 439 39	United States deposits	
Real estate, furniture, and fixtures ..	12, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	154 50	Due to other national banks	316 05
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	961 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 040 00		
Fractional currency			
Specie	4, 006 25		
Legal-tender notes	3, 523 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	375, 560 69	Total	375, 560 69

INDIANA.

New Albany National Bank, New Albany.

JAMES M. HAINS, *President.*

No. 775.

HARVEY A. SCRIBNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$254,654 88	Capital stock paid in	\$200,000 00
Overdrafts	904 46	Surplus fund	80,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	20,856 28
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	49,090 74	Dividends unpaid	135 00
Due from approved reserve agents	43,948 24	Individual deposits	162,333 77
Due from other banks and bankers	48,576 49	United States deposits	
Real estate, furniture, and fixtures	24,383 17	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,685 20	Due to other national banks	2,141 15
Premiums paid		Due to State banks and bankers	616 87
Checks and other cash items	1,910 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,392 00		
Fractional currency	12 70		
Specie	10,447 93		
Legal-tender notes	1,467 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,010 00		
Total	646,083 07	Total	646,083 07

First National Bank, New Castle.

WILLIAM MURPHEY, *President.*

No. 804.

ROBERT M. NIXON, *Cashier.*

Loans and discounts	\$172,251 77	Capital stock paid in	\$100,000 00
Overdrafts	318 08	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,693 79
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	2,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,833 72	Individual deposits	102,307 34
Due from other banks and bankers	4,682 19	United States deposits	
Real estate, furniture, and fixtures	8,572 84	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	63 53
Premiums paid	1 53	Due to State banks and bankers	
Checks and other cash items	2,350 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	765 00		
Fractional currency	134 35		
Specie	12,805 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,510 00		
Total	320,064 66	Total	320,064 66

First National Bank, North Manchester.

JESSE ARNOLD, *President.*

No. 2903.

JOHN R. WALLACE, *Cashier.*

Loans and discounts	\$51,930 94	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,672 57
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	41,368 67
Due from other banks and bankers	12,369 57	United States deposits	
Real estate, furniture, and fixtures	7,590 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	981 67	Due to other national banks	1,334 33
Premiums paid	515 63	Due to State banks and bankers	
Checks and other cash items	450 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,520 00		
Fractional currency	160 53		
Specie	3,625 05		
Legal-tender notes	8,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,562 00		
Total	106,615 57	Total	106,615 57

INDIANA.

First National Bank, Peru.

ELBERT H. SHIRK, *President.*

No. 363.

MILTON SHIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$686,320 10	Capital stock paid in	\$100,000 00
Overdrafts	9,211 77	Surplus fund	150,319 94
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	88,094 81
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.	71,698 02	Dividends unpaid	
Due from approved reserve agents	97,773 25	Individual deposits	657,183 39
Due from other banks and bankers	33,235 42	United States deposits	
Real estate, furniture, and fixtures	14,189 33	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,292 34	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	26,986 71
Checks and other cash items	29,607 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,170 00		
Fractional currency	492 76		
Specie	40,191 00		
Legal-tender notes	18,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,493 86		
Total	1,111,584 85	Total	1,111,584 85

Citizens' National Bank, Peru.

C. H. BROWNELL, *President.*

No. 1879.

M. S. ROBINSON, *Cashier.*

Loans and discounts	\$143,264 00	Capital stock paid in	\$100,000 00
Overdrafts	4,572 37	Surplus fund	14,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	2,966 21
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.	45,000 00	Dividends unpaid	
Due from approved reserve agents	8,136 02	Individual deposits	134,150 44
Due from other banks and bankers	13,571 70	United States deposits	
Real estate, furniture, and fixtures	14,829 28	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	455 39	Due to other national banks	
Premiums paid	1,934 37	Due to State banks and bankers ..	
Checks and other cash items	2,609 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	454 00		
Fractional currency	111 04		
Specie	7,554 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	273,616 65	Total	273,616 65

First National Bank of Marshall County, Plymouth.

M. A. O. PACKARD, *President.*

No. 2119.

J. A. GILMORE, *Cashier.*

Loans and discounts	\$82,201 75	Capital stock paid in	\$50,000 00
Overdrafts	2,019 19	Surplus fund	13,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	3,466 18
U. S. bonds to secure deposits		National bank notes outstanding ..	42,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	275 00
Due from approved reserve agents	24,414 61	Individual deposits	123,268 63
Due from other banks and bankers	23,017 33	United States deposits	
Real estate, furniture, and fixtures	1,536 30	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,011 76	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,316 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,651 00		
Fractional currency	90 95		
Specie	7,200 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,250 00		
Total	232,709 81	Total	232,709 81

INDIANA.

People's National Bank, Princeton.

WILLIAM L. EVANS, *President.*

No. 2180.

WILLIAM L. DORSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,332 83	Capital stock paid in	\$50,000 00
Overdrafts	1,063 55	Surplus fund	22,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	1,624 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	2,025 00
Due from approved reserve agents ..	18,235 60	Individual deposits	209,761 93
Due from other banks and bankers ..	68,274 26	United States deposits	
Real estate, furniture, and fixtures ..	5,430 08	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	20 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,885 00		
Fractional currency	55 00		
Specie	10,965 00		
Legal-tender notes	23,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,650 00		
Total	330,911 77	Total	330,911 77

First National Bank, Richmond.

JAMES E. REEVES, *President.*

No. 2680.

JAMES F. REEVES, *Cashier.*

Loans and discounts	\$581,088 62	Capital stock paid in	\$200,000 00
Overdrafts	3,526 79	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits	22,621 28
U. S. bonds to secure deposits		National bank notes outstanding ..	65,000 00
U. S. bonds on hand	8,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	23,381 34	Individual deposits	478,627 48
Due from other banks and bankers ..	7,936 55	United States deposits	
Real estate, furniture, and fixtures ..	27,200 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5,892 23	Due to other national banks	1,150 19
Premiums paid	2,892 20	Due to State banks and bankers	
Checks and other cash items	382 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,000 00		
Fractional currency			
Specie	10,800 96		
Legal-tender notes	100,073 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	867,398 95	Total	867,398 95

Second National Bank, Richmond.

ANDREW F. SCOTT, *President.*

No. 1988.

JOHN B. DOUGAN, *Cashier.*

Loans and discounts	\$419,378 44	Capital stock paid in	\$150,000 00
Overdrafts	5,250 37	Surplus fund	45,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	11,630 74
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 ..	25,995 59	Individual deposits	470,412 58
Due from other banks and bankers ..	5,271 15	United States deposits	
Real estate, furniture, and fixtures ..	33,800 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	703 12	Due to other national banks	
Premiums paid		Due to State banks and bankers	3,585 10
Checks and other cash items	172 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,400 00		
Fractional currency	104 82		
Specie	33,400 00		
Legal-tender notes	122,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,650 00		
Total	815,628 42	Total	815,628 42

INDIANA.

Richmond National Bank, Richmond.

CHARLES F. COFFIN, *President.* No. 2090. CHARLES H. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$563, 887 42	Capital stock paid in	\$250, 000 00
Overdrafts	3, 148 24	Surplus fund	31, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	6, 742 51
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	23, 734 95	Individual deposits	352, 775 61
Due from other banks and bankers ..	2, 936 82	United States deposits	
Real estate, furniture, and fixtures ..	25, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3, 677 94	Due to other national banks	17, 989 19
Premiums paid		Due to State banks and bankers ..	13, 843 73
Checks and other cash items	4, 549 32	Notes and bills re-discounted	20, 000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	307 00		
Fractional currency	300 00		
Specie	11, 559 35		
Legal-tender notes	46, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	737, 351 04	Total	737, 351 04

National Bank, Rising Sun.

SAMUEL SEWARD, *President.* No. 1959. JAMES N. PERKINS, *Cashier.*

Loans and discounts	\$137, 166 89	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	3, 608 90
U. S. bonds to secure deposits		National bank notes outstanding ..	89, 000 00
U. S. bonds on hand	1, 250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	41, 700 00	Dividends unpaid	
Due from approved reserve agents ..	12, 950 98	Individual deposits	113, 474 15
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	8, 177 29	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 092 15	Due to other national banks	
Premiums paid	237 50	Due to State banks and bankers ..	
Checks and other cash items	198 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 650 00		
Fractional currency	7 24		
Specie	6, 087 00		
Legal-tender notes	5, 990 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 600 00		
Total	319, 083 05	Total	319, 083 05

National Bank, Rockville.

JONATHAN M. NICHOLS, *President.* No. 2361. SAMUEL L. McCUNE, *Cashier.*

Loans and discounts	\$141, 213 10	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	6, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	10, 628 28
U. S. bonds to secure deposits		National bank notes outstanding ..	41, 900 00
U. S. bonds on hand	2, 550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	33, 500 00	Dividends unpaid	
Due from approved reserve agents ..	2, 516 34	Individual deposits	184, 111 33
Due from other banks and bankers ..	23, 244 04	United States deposits	
Real estate, furniture, and fixtures ..	19, 350 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 808 36	Due to other national banks	5, 167 67
Premiums paid	11, 500 00	Due to State banks and bankers ..	
Checks and other cash items	260 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 468 00		
Fractional currency	94 66		
Specie	22, 668 80		
Legal-tender notes	32, 981 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	347, 807 28	Total	347, 807 28

INDIANA.

Rush County National Bank, Rushville.

OLIVER POSEY, *President.*

No. 1869.

WILLIAM A. POSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$170, 182 70	Capital stock paid in	\$100, 000 00
Overdrafts	2, 739 01	Surplus fund	15, 500 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	6, 202 71
U. S. bonds to secure deposits		National bank notes outstanding ..	89, 300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	997 50	Dividends unpaid	
Due from approved reserve agents ..	9, 880 59	Individual deposits	118, 894 38
Due from other banks and bankers ..	9, 775 81	United States deposits	
Real estate, furniture, and fixtures ..	5, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 195 30	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4, 687 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 162 00		
Fractional currency	26 95		
Specie	2, 250 00		
Legal-tender notes	13, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	329, 897 09	Total	329, 897 09

Rushville National Bank, Rushville.

GEORGE C. CLARK, *President.*

No. 1456.

EDWIN PAYNE, *Cashier.*

Loans and discounts	\$290, 387 62	Capital stock paid in	\$100, 000 00
Overdrafts	117 75	Surplus fund	20, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	7, 614 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 ..	69, 375 64	Individual deposits	305, 726 61
Due from other banks and bankers ..	23, 238 36	United States deposits	
Real estate, furniture, and fixtures ..	10, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 422 10	Due to other national banks	
Premiums paid	1, 000 00	Due to State banks and bankers	
Checks and other cash items	497 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 206 00		
Fractional currency	70 50		
Specie	5, 775 50		
Legal-tender notes	20, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	478, 341 07	Total	478, 341 07

First National Bank, Seymour.

JAMES L. GARDINER, *President.*

No. 1032.

GEORGE H. MURPHY, *Cashier.*

Loans and discounts	\$131, 171 60	Capital stock paid in	\$100, 000 00
Overdrafts	465 84	Surplus fund	20, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	9, 145 09
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand	4, 100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	49, 645 00	Dividends unpaid	
Due from approved reserve agents ..	52, 714 68	Individual deposits	166, 549 40
Due from other banks and bankers ..	7, 561 29	United States deposits	
Real estate, furniture, and fixtures ..	5, 751 14	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 237 88	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3, 560 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 439 00		
Fractional currency	155 00		
Specie	6, 065 50		
Legal-tender notes	14, 327 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	385, 694 49	Total	385, 694 49

INDIANA.

First National Bank, Shelbyville.

JOHN ELLIOTT, *President.*

No. 1263.

JOHN A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$371,963 55	Capital stock paid in	\$100,000 00
Overdrafts	3,852 36	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	14,537 86
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds on hand		State bank notes outstanding	
Otherstocks, bonds, and mortgages	5,135 00	Dividends unpaid	
Due from approved reserve agents	16,060 63	Individual deposits	310,265 29
Due from other banks and bankers	15,931 80	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,076 32	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	958 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,500 00		
Fractional currency	525 00		
Specie	25,550 00		
Legal-tender notes	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	518,803 15	Total	518,803 15

First National Bank, South Bend.

LUCIUS HUBBARD, *President.*

No. 126.

CALEB A. KIMBALL, *Cashier.*

Loans and discounts	\$200,457 85	Capital stock paid in	\$105,000 00
Overdrafts	664 79	Surplus fund	52,000 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	14,940 43
U. S. bonds to secure deposits		National bank notes outstanding	97,500 00
U. S. bonds on hand		State bank notes outstanding	
Otherstocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	113,327 13	Individual deposits	260,268 73
Due from other banks and bankers	1,966 19	United States deposits	
Real estate, furniture, and fixtures	10,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,504 16	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,886 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	35,822 00		
Fractional currency	220 65		
Specie	27,310 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,750 00		
Total	529,709 16	Total	529,709 16

South Bend National Bank, South Bend.

JOHN BROWNFIELD, *President.*

No. 1739.

WILLIAM MILLER, *Cashier.*

Loans and discounts	\$135,320 55	Capital stock paid in	\$100,000 00
Overdrafts	866 19	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,831 90
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Otherstocks, bonds, and mortgages	4,700 00	Dividends unpaid	
Due from approved reserve agents	27,050 60	Individual deposits	129,494 01
Due from other banks and bankers	1,727 46	United States deposits	
Real estate, furniture, and fixtures	30,193 08	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,166 60	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,400 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	21,886 00		
Fractional currency	310 52		
Specie	12,505 00		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,700 00		
Total	348,325 91	Total	348,325 91

INDIANA.

Farmers' National Bank, Sullivan.

JOHN GILES, *President.*

No. 2369.

MEDFORD B. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$205, 173 64	Capital stock paid in	\$50, 000 00
Overdrafts	4, 629 27	Surplus fund	11, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	4, 318 83
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	100 00
Due from approved reserve agents ..		Individual deposits	142, 563 41
Due from other banks and bankers ..	2, 892 14	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	464 04	Due to other national banks	353 04
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	149 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	19, 000 00
Bills of other banks	495 00		
Fractional currency	254 54		
Specie	1, 027 25		
Legal-tender notes	5, 600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	272, 335 28	Total	272, 335 28

First National Bank, Terre Haute.

DEMAS DEMING, *President.*

No. 2742.

HENRY S. DEMING, *Cashier.*

Loans and discounts	\$702, 967 28	Capital stock paid in	\$200, 000 00
Overdrafts	2, 276 90	Surplus fund	100, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	66, 892 96
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10, 000 00	Dividends unpaid	
Due from approved reserve agents ..	51, 940 94	Individual deposits	458, 618 18
Due from other banks and bankers ..	9, 946 10	United States deposits	
Real estate, furniture, and fixtures ..	16, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 760 86	Due to other national banks	31, 456 07
Premiums paid		Due to State banks and bankers ..	3, 059 93
Checks and other cash items	1, 672 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	25, 000 00
Bills of other banks	5, 980 00		
Fractional currency			
Specie	13, 232 60		
Legal-tender notes	60, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	930, 027 14	Total	930, 027 14

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

No. 1103.

CHARLES M. WARREN, *Cashier.*

Loans and discounts	\$667, 237 56	Capital stock paid in	\$400, 000 00
Overdrafts	891 44	Surplus fund	100, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits	46, 117 46
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 ..	38, 150 00	Dividends unpaid	
Due from approved reserve agents ..	5, 077 01	Individual deposits	283, 300 39
Due from other banks and bankers ..	5, 327 65	United States deposits	
Real estate, furniture, and fixtures ..	18, 000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 984 97	Due to other national banks	15, 377 82
Premiums paid		Due to State banks and bankers ..	6, 521 14
Checks and other cash items	4, 808 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 480 00		
Fractional currency	206 93		
Specie	17, 152 75		
Legal-tender notes	53, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10, 100 00		
Total	1, 027, 416 81	Total	1, 027, 416 81

INDIANA.

First National Bank, Thorntown.

JOSHUA MOFFITT, *President.*

No. 1046.

JOHN M. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$46,884 65	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	6,207 47
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,696 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	126 00
Due from approved reserve agents	1,714 99	Individual deposits	56,233 31
Due from other banks and bankers	13,832 13	United States deposits	
Real estate, furniture, and fixtures	13,655 13	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	799 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	13,000 00		
Fractional currency	193 79		
Specie	7,932 60		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	160,263 14	Total	160,263 14

First National Bank of Porter County, Valparaiso.

DE FOREST L. SKINNER, *President.*

No. 2704.

ERASMUS BALL, *Cashier.*

Loans and discounts	\$89,324 52	Capital stock paid in	\$100,000 00
Overdrafts	644 72	Surplus fund	2,410 54
U. S. bonds to secure circulation	80,000 00	Other undivided profits	2,716 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	5,500 00	Dividends unpaid	
Due from approved reserve agents	31,043 02	Individual deposits	80,882 51
Due from other banks and bankers	1,997 63	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	652 20	Due to other national banks	262 94
Premiums paid	812 50	Due to State banks and bankers	
Checks and other cash items	207 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,081 00		
Fractional currency	12 53		
Specie	9,541 00		
Legal-tender notes	11,856 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	258,272 38	Total	258,272 38

Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.*

No. 2403.

G. F. BARTHOLOMEW, *Cashier.*

Loans and discounts	\$202,549 65	Capital stock paid in	\$70,000 00
Overdrafts	2,838 28	Surplus fund	16,264 10
U. S. bonds to secure circulation	70,000 00	Other undivided profits	3,824 85
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	37,750 00	Dividends unpaid	
Due from approved reserve agents	17,596 78	Individual deposits	224,995 36
Due from other banks and bankers	7,199 51	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	914 64	Due to other national banks	
Premiums paid	1,322 94	Due to State banks and bankers	
Checks and other cash items	80 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	774 00		
Fractional currency	42 98		
Specie	8,215 00		
Legal-tender notes	7,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,150 00		
Total	378,084 31	Total	378,084 31

INDIANA.

First National Bank, Vevay.

ULYSSES P. SCHENCK, *President.*

No. 346.

WILLIAM HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,991 12	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	10,200 66
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	120,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	26,849 13	Individual deposits	172,223 48
Due from other banks and bankers ..	7,072 02	United States deposits	
Real estate, furniture, and fixtures ..	5,943 60	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	611 51	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	490 00		
Fractional currency	26 76		
Specie	7,590 00		
Legal-tender notes	6,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,250 00		
Total	297,424 14	Total	297,424 14

First National Bank, Vincennes.

JOHN H. RABB, *President.*

No. 1873.

JOSEPH L. BAYARD, *Cashier.*

Loans and discounts	\$392,102 43	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	18,896 46
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 ..		Dividends unpaid	560 00
Due from approved reserve agents ..	76,078 02	Individual deposits	513,010 77
Due from other banks and bankers ..	66,533 15	United States deposits	
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	56 75	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	11,215 31
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,000 00		
Fractional currency	312 19		
Specie	31,100 00		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	753,682 54	Total	753,682 54

Vincennes National Bank, Vincennes.

WILSON M. TYLER, *President.*

No. 1454.

HIRAM A. FOULKS, *Cashier.*

Loans and discounts	\$339,756 77	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	17,895 34
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	120 00
Due from approved reserve agents ..	62,384 64	Individual deposits	319,601 85
Due from other banks and bankers ..	48,500 27	United States deposits	
Real estate, furniture, and fixtures ..	12,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	7 50	Due to other national banks	27,619 42
Premiums paid		Due to State banks and bankers ..	10,356 77
Checks and other cash items	1,374 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,000 00		
Fractional currency			
Specie	3,069 37		
Legal-tender notes	47,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	625,593 38	Total	625,593 38

INDIANA.

First National Bank, Wabash.

JOSIAH S. DAUGHERTY, *President.*

No. 129.

FRANCIS W. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$286,027 30	Capital stock paid in	\$75,000 00
Overdrafts	3,737 01	Surplus fund	37,500 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	39,859 60
U. S. bonds to secure deposits		National bank notes outstanding ..	66,500 00
U. S. bonds on hand	1,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,455 00	Dividends unpaid	127 30
Due from approved reserve agents	13,010 46	Individual deposits	203,481 52
Due from other banks and bankers	3,764 77	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,440 99	Due to other national banks	7,073 99
Premiums paid		Due to State banks and bankers ..	760 44
Checks and other cash items	598 53	Notes and bills re-discounted	500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	838 00		
Fractional currency	725 64		
Specie	16,960 55		
Legal-tender notes	7,871 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,073 80		
Total	430,803 05	Total	430,803 05

Washington National Bank, Washington.

JOHN N. BREEN, *President.*

No. 2043.

RICHARD N. READ, *Cashier.*

Loans and discounts	\$55,715 76	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	9,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	1,884 97
U. S. bonds to secure deposits		National bank notes outstanding ..	26,100 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	33,807 53	Individual deposits	129,655 34
Due from other banks and bankers	32,488 08	United States deposits	
Real estate, furniture, and fixtures	1,900 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	796 18	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,000 00		
Fractional currency	282 76		
Specie	2,800 00		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	216,640 31	Total	216,640 31

ILLINOIS.

Alton National Bank, Alton.

SAMUEL WADE, *President.*

No. 1428.

CHARLES A. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$384,592 49	Capital stock paid in	\$100,000 00
Overdrafts	1,917 28	Surplus fund	90,000 00
U. S. bonds to secure circulation	52,000 00	Other undivided profits	8,702 44
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	44,600 00
U. S. bonds on hand	87,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	23,645 08	Dividends unpaid	
Due from approved reserve agents	104,197 12	Individual deposits	624,626 10
Due from other banks and bankers	89,259 29	United States deposits	37,606 35
Real estate, furniture, and fixtures	15,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,917 08
Premiums paid		Due to State banks and bankers	31,082 39
Checks and other cash items	7,076 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,934 00		
Fractional currency	525 40		
Specie	89,991 94		
Legal-tender notes	27,410 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,835 64		
Total	939,534 36	Total	939,534 36

First National Bank, Arcola.

JAMES BEGGS, *President.*

No. 2204.

GEORGE L. WICKS, *Cashier.*

Loans and discounts	\$118,646 46	Capital stock paid in	\$50,000 00
Overdrafts	151 46	Surplus fund	7,750 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,435 99
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	11,175 34	Individual deposits	115,627 30
Due from other banks and bankers	6,590 31	United States deposits	
Real estate, furniture, and fixtures	6,300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,003 51	Due to other national banks	233 47
Premiums paid	1,000 00	Due to State banks and bankers	
Checks and other cash items	4,678 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,239 00		
Fractional currency	371 86		
Specie	11,740 00		
Legal-tender notes	4,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	204,046 76	Total	204,046 76

First National Bank, Aurora.

JOHN VAN NORTWICK, *President.*

No. 38.

EUGENE B. MIX, *Cashier.*

Loans and discounts	\$539,402 38	Capital stock paid in	\$200,000 00
Overdrafts	273 46	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	21,034 72
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	69,629 70	Individual deposits	461,055 12
Due from other banks and bankers	10,265 95	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	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	454 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,182 00		
Fractional currency	110 89		
Specie	13,771 00		
Legal-tender notes	50,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	902,089 84	Total	902,089 84

ILLINOIS.

Second National Bank, Aurora.

ALONZO GEORGE, *President.*

No. 1909.

WILLIAM C. ESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$414, 221 37	Capital stock paid in	\$100, 000 00
Overdrafts	5, 444 71	Surplus fund	21, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	54, 911 95
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	19, 050 00	Dividends unpaid	3, 080 00
Due from approved reserve agents	9, 304 26	Individual deposits	357, 052 99
Due from other banks and bankers	10, 530 77	United States deposits	
Real estate, furniture, and fixtures	7, 500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 220 75	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 033 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 027 00		
Fractional currency	123 00		
Specie	40, 539 48		
Legal-tender notes	14, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	581, 044 94	Total	581, 044 94

Aurora National Bank, Aurora.

ORIN D. HOWELL, *President.*

No. 2945.

WILLIAM S. BEAUPRE, *Cashier.*

Loans and discounts	\$179, 147 82	Capital stock paid in	\$100, 000 00
Overdrafts	35 00	Surplus fund	
U. S. bonds to secure circulation	25, 000 00	Other undivided profits	4, 543 81
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	23, 187 82	Individual deposits	133, 035 80
Due from other banks and bankers	1, 676 72	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 461 31	Due to other national banks	
Premiums paid	1, 000 00	Due to State banks and bankers	
Checks and other cash items	84 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 426 00		
Fractional currency	25 72		
Specie	10, 209 50		
Legal-tender notes	15, 700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 125 00		
Total	260, 079 61	Total	260, 079 61

First National Bank, Belleville.

JOSEPH FUESS, *President.*

No. 2154.

CASIMIR ANDEL, *Cashier.*

Loans and discounts	\$308, 321 41	Capital stock paid in	\$100, 000 00
Overdrafts	627 56	Surplus fund	30, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	11, 297 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	36, 300 00	Dividends unpaid	
Due from approved reserve agents	11, 750 49	Individual deposits	216, 173 69
Due from other banks and bankers	5, 849 39	United States deposits	
Real estate, furniture, and fixtures	926 13	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 667 88	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	29 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	58, 000 00
Bills of other banks	7, 356 00		
Fractional currency	796 24		
Specie	15, 800 60		
Legal-tender notes	18, 800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	460, 475 69	Total	460, 475 69

ILLINOIS.

First National Bank, Belvidere.

W. S. DUNTON, *President.*

No. 1097.

J. S. TERWILLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,354 15	Capital stock paid in	\$100,000 00
Overdrafts	95 50	Surplus fund	28,300 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,378 46
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	10,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	27,000 00	Dividends unpaid	
Due from approved reserve agents	58,368 57	Individual deposits	151,028 17
Due from other banks and bankers	14,394 10	United States deposits	
Real estate, furniture, and fixtures	3,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3 15	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,430 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,149 00		
Fractional currency	341 29		
Specie	15,370 00		
Legal-tender notes	12,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	374,706 63	Total	374,706 63

First National Bank, Biggsville.

H. M. WHITEMAN, *President.*

No. 3003.

J. E. BARNES, *Cashier.*

Loans and discounts	\$23,800 51	Capital stock paid in	\$47,970 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	20,000 00	Other undivided profits	501 71
U. S. bonds to secure deposits		National bank notes outstanding	14,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,876 77	Individual deposits	19,896 02
Due from other banks and bank rs	6,240 38	United States deposits	
Real estate, furniture, and fixtures	4,379 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	434 82	Due to other national banks	
Premiums paid	24 05	Due to State banks and bankers	
Checks and other cash items	20 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,823 00		
Fractional currency	9 20		
Specie	3,710 00		
Legal-tender notes	1,150 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	82,367 73	Total	82,367 73

Third National Bank, Bloomington.

JOHN S. ROUSH, *President.*

No. 2675.

THOMAS J. BUNN, *Cashier.*

Loans and discounts	\$185,345 29	Capital stock paid in	\$100,000 00
Overdrafts	3,614 38	Surplus fund	1,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,527 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	8,500 00	Dividends unpaid	
Due from approved reserve agents	26,442 03	Individual deposits	190,027 49
Due from other banks and bankers	8,242 69	United States deposits	
Real estate, furniture, and fixtures	4,125 19	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,611 40	Due to other national banks	
Premiums paid	3,460 00	Due to State banks and bankers	
Checks and other cash items	11,670 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,004 00		
Fractional currency	148 50		
Specie	2,141 00		
Legal-tender notes	21,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	343,555 23	Total	343,555 23

ILLINOIS.

National Bank, Bloomington.

DUNCAN M. FUNK, *President.*

No. 819.

EDWARD THORP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$346,982 04	Capital stock paid in.....	\$150,000 00
Overdrafts.....	6,698 21	Surplus fund.....	150,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,995 82
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	44,400 00
U. S. bonds on hand.....	99,450 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	132,000 00	Dividends unpaid.....	.....
Due from approved reserve agents.....	84,575 53	Individual deposits.....	531,560 29
Due from other banks and bankers.....	7,320 24	United States deposits.....	.....
Real estate, furniture, and fixtures.....	34,175 00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	1,093 16	Due to other national banks.....	7,657 31
Premiums paid.....	8,850 00	Due to State banks and bankers .....	.....
Checks and other cash items.....	6,153 30	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	2,049 00		
Fractional currency.....	177 69		
Specie.....	72,039 25		
Legal-tender notes.....	42,800 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	5,250 00		
Total.....	899,613 42	Total.....	899,613 42

National State Bank, Bloomington.

JACOB FUNK, *President.*

No. 2386.

ALVIN B. HOBLIT, *Cashier.*

Loans and discounts	\$268,758 40	Capital stock paid in.....	\$150,000 00
Overdrafts.....	89 05	Surplus fund.....	11,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,776 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.....	38,000 00	Dividends unpaid.....	820 00
Due from approved reserve agents.....	33,720 20	Individual deposits.....	283,218 17
Due from other banks and bankers.....	39,613 61	United States deposits.....	.....
Real estate, furniture, and fixtures.....	3,500 00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	3,984 13	Due to other national banks.....	.....
Premiums paid.....	.....	Due to State banks and bankers	2,695 75
Checks and other cash items.....	2,851 06	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	4,028 00		
Fractional currency.....	228 12		
Specie.....	36,238 15		
Legal-tender notes.....	25,000 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	4,500 00		
Total.....	551,510 72	Total.....	551,510 72

Farmers' National Bank, Bushnell.

CHARLES WILSON, *President.*

No. 1791.

JOHN B. CUMMINGS, *Cashier.*

Loans and discounts	\$110,625 60	Capital stock paid in.....	\$50,000 00
Overdrafts.....	6,788 51	Surplus fund.....	6,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,829 23
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	3,800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	4,000 00	Dividends unpaid.....	.....
Due from approved reserve agents.....	10,646 38	Individual deposits.....	118,057 48
Due from other banks and bankers.....	4,612 69	United States deposits.....	.....
Real estate, furniture, and fixtures.....	2,600 00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	785 50	Due to other national banks.....	.....
Premiums paid.....	.....	Due to State banks and bankers .....	.....
Checks and other cash items.....	3,578 28	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	6,842 00		
Fractional currency.....	28 40		
Specie.....	7,929 35		
Legal-tender notes.....	5,400 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	3,750 00		
Total.....	221,386 71	Total.....	221,386 71

ILLINOIS.

City National Bank, Cairo.

WM. P. HALLIDAY, *President.*

No. 785.

THOS. W. HALLIDAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$524,594 15	Capital stock paid in	\$100,000 00
Overdrafts	2,357 03	Surplus fund	140,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	13,831 70
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	81,656 17	Dividends unpaid	30 00
Due from approved reserve agents ..	74,011 81	Individual deposits	406,152 69
Due from other banks and bankers ..	41,677 82	United States deposits	
Real estate, furniture, and fixtures ..	25,916 08	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,140 10	Due to other national banks	7,054 99
Premiums paid	164 44	Due to State banks and bankers ..	68,816 45
Checks and other cash items	1,466 25	Notes and bills re-discounted	80,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,318 00		
Fractional currency	750 08		
Specie	25,683 90		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	860,883 83	Total	860,883 83

First National Bank, Cambridge.

NATHANIEL B. GOULD, *President.*

No. 2540.

HENRY WHITE, *Cashier.*

Loans and discounts	\$80,607 15	Capital stock paid in	\$50,000 00
Overdrafts	215 88	Surplus fund	2,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	4,001 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	20 00
Due from approved reserve agents ..	13,430 63	Individual deposits	62,616 08
Due from other banks and bankers ..	2,473 39	United States deposits	
Real estate, furniture, and fixtures ..	2,400 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	574 86	Due to other national banks	
Premiums paid	8,200 00	Due to State banks and bankers ..	
Checks and other cash items	1,118 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	4,000 00
Bills of other banks	1,000 00		
Fractional currency	62 30		
Specie	3,805 50		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	168,138 06	Total	168,138 06

Farmers' National Bank, Cambridge.

RICHARD MASCALI, *President.*

No. 2572.

E. D. RICHARDSON, *Cashier.*

Loans and discounts	\$68,783 07	Capital stock paid in	\$50,000 00
Overdrafts	35 73	Surplus fund	2,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	1,323 55
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	35 00
Due from approved reserve agents ..	11,158 19	Individual deposits	45,287 08
Due from other banks and bankers ..	363 72	United States deposits	
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	793 98	Due to other national banks	
Premiums paid	500 00	Due to State banks and bankers ..	
Checks and other cash items	61 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,955 00		
Fractional currency	78 79		
Specie	2,666 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	143,645 63	Total	143,645 63

ILLINOIS.

First National Bank, Canton.

A. C. BARCOCK, <i>President.</i>		No. 415.	WILLIAM BARCOCK, JR., <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$109,699 41	Capital stock paid in	\$75,000 00	
Overdrafts	133 40	Surplus fund	30,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,237 12	
U. S. bonds to secure deposits	7,000 00	National bank notes outstanding	44,500 00	
U. S. bonds on hand	4,000 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	8,021 50	Dividends unpaid	1,030 00	
Due from approved reserve agents	6,470 61	Individual deposits	86,826 48	
Due from other banks and bankers	11,694 07	United States deposits		
Real estate, furniture, and fixtures	1,291 09	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,809 02	Due to other national banks		
Premiums paid	15,628 62	Due to State banks and bankers		
Checks and other cash items	3,872 00	Notes and bills re-discounted	4,000 00	
Exchanges for clearing-house	78 28	Bills payable		
Bills of other banks	4,445 60			
Fractional currency	18,000 00			
Specie	2,250 00			
Legal-tender notes	244,593 60			
U. S. certificates of deposit				
Due from U. S. Treasurer				
Total	244,593 60	Total	244,593 60	

First National Bank, Carlinville.

MILTON McCLURE, <i>President.</i>		No. 2042.	MORTIMER R. FLINT, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$58,633 52	Capital stock paid in	\$50,000 00	
Overdrafts	4,589 83	Surplus fund	2,807 85	
U. S. bonds to secure circulation	20,000 00	Other undivided profits	766 81	
U. S. bonds to secure deposits	9,104 45	National bank notes outstanding	18,000 00	
U. S. bonds on hand	477 92	State bank notes outstanding		
Other stocks, bonds, and mortgages	15 94	Dividends unpaid	90 00	
Due from approved reserve agents	8,282 89	Individual deposits	38,042 64	
Due from other banks and bankers	1,186 70	United States deposits		
Real estate, furniture, and fixtures	1,250 10	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,641 08	Due to other national banks	384 38	
Premiums paid	1,800 00	Due to State banks and bankers		
Checks and other cash items	1,256 25	Notes and bills re-discounted		
Exchanges for clearing-house	7,893 00	Bills payable	8,000 00	
Bills of other banks	900 00			
Fractional currency	118,091 68			
Specie				
Legal-tender notes				
U. S. certificates of deposit				
Due from U. S. Treasurer				
Total	118,091 68	Total	118,091 68	

Greene County National Bank, Carrollton.

JOHN I. THOMAS, <i>President.</i>		No. 2390.	ORNAN PIERSON, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$276,796 50	Capital stock paid in	\$100,000 00	
Overdrafts	2,211 80	Surplus fund	7,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,243 72	
U. S. bonds to secure deposits	1,500 00	National bank notes outstanding	90,000 00	
U. S. bonds on hand	22,696 48	State bank notes outstanding		
Other stocks, bonds, and mortgages	3,107 45	Dividends unpaid		
Due from approved reserve agents	1,674 00	Individual deposits	263,523 45	
Due from other banks and bankers	1,457 82	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	561 59	
Checks and other cash items	14,010 00	Notes and bills re-discounted		
Exchanges for clearing-house	94 06	Bills payable		
Bills of other banks	23,280 65			
Fractional currency	20,000 00			
Specie	4,500 00			
Legal-tender notes				
U. S. certificates of deposit				
Due from U. S. Treasurer				
Total	471,328 76	Total	471,328 76	

ILLINOIS.

Hancock County National Bank, Carthage.

H. G. FERRIS, *President.*

No. 1167.

W. H. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,743 75	Capital stock paid in	\$50,000 00
Overdrafts	100 89	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,534 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	29,600 00	Dividends unpaid	
Due from approved reserve agents	2,997 89	Individual deposits	114,418 30
Due from other banks and bankers	8,220 91	United States deposits	
Real estate, furniture, and fixtures	13,510 29	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,046 16	Due to other national banks	2,008 28
Premiums paid	1,418 63	Due to State banks and bankers	
Checks and other cash items	1,065 32	Notes and bills re-discounted	10,521 03
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,621 00		
Fractional currency	175 88		
Specie	6,231 50		
Legal-tender notes	5,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	234,482 22	Total	234,482 22

First National Bank, Centralia.

EDWIN S. CONDT, *President.*

No. 1001.

FERDINAND KOHL, *Cashier.*

Loans and discounts	\$108,106 33	Capital stock paid in	\$80,000 00
Overdrafts	2,831 64	Surplus fund	20,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	5,674 17
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	72,000 00
U. S. bonds on hand	41,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	47,700 00	Dividends unpaid	
Due from approved reserve agents	54,227 28	Individual deposits	270,841 87
Due from other banks and bankers	20,386 03	United States deposits	59,981 40
Real estate, furniture, and fixtures	1,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,539 46	Due to other national banks	
Premiums paid	4,871 93	Due to State banks and bankers	
Checks and other cash items	441 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,281 00		
Fractional currency	17 42		
Specie	28,347 89		
Legal-tender notes	35,297 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	508,497 44	Total	508,497 44

First National Bank, Champaign.

BENJAMIN F. HARRIS, *President.*

No. 913.

HENRY H. HARRIS, *Cashier.*

Loans and discounts	\$149,014 27	Capital stock paid in	\$65,000 00
Overdrafts	3,128 34	Surplus fund	70,800 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,200 14
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	22,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	23,250 00	Dividends unpaid	
Due from approved reserve agents	31,244 79	Individual deposits	258,016 87
Due from other banks and bankers	57,859 73	United States deposits	
Real estate, furniture, and fixtures	28,630 87	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,950 87	Due to other national banks	
Premiums paid	921 05	Due to State banks and bankers	
Checks and other cash items	682 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	45,755 00		
Fractional currency	69 37		
Specie	9,809 70		
Legal-tender notes	22,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	450,016 51	Total	450,016 51

ILLINOIS.

Champaign National Bank, Champaign.

EDWARD BAILEY, President.		No. 2829.	JAMES C. MILLER, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$73,051 83	Capital stock paid in	\$50,000 00	
Overdrafts	1,005 08	Surplus fund	7,697 37	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	11,240 00	
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00	
U. S. bonds on hand	2,650 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	21,250 00	Dividends unpaid		
Due from approved reserve agents	10,420 68	Individual deposits	99,348 85	
Due from other banks and bankers	7,491 15	United States deposits		
Real estate, furniture, and fixtures	1,237 55	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,367 30	Due to other national banks		
Premiums paid	2,421 57	Due to State banks and bankers		
Checks and other cash items	3,257 38	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	15,800 00			
Fractional currency	285 28			
Specie	3,686 40			
Legal-tender notes	10,300 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	562 00			
Total	168,286 22	Total	168,286 22	

First National Bank, Charleston.

THOMAS G. CHAMBERS, President.		No. 763.	WILLIAM E. McCRORY, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$174,592 18	Capital stock paid in	\$100,000 00	
Overdrafts	1,407 95	Surplus fund	30,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,668 79	
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	31,000 00	Dividends unpaid	84 00	
Due from approved reserve agents	6,102 44	Individual deposits	120,393 23	
Due from other banks and bankers	7,369 14	United States deposits		
Real estate, furniture, and fixtures	19,670 65	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,578 03	Due to other national banks	604 66	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	3,516 96	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable	10,000 00	
Bills of other banks	704 00			
Fractional currency	38 08			
Specie	2,283 25			
Legal-tender notes	11,990 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,500 00			
Total	364,750 68	Total	364,750 68	

Second National Bank, Charleston.

ISAIAH H. JOHNSTON, President.		No. 1851.	CHARLES CLARY, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$181,131 04	Capital stock paid in	\$100,000 00	
Overdrafts	1,919 79	Surplus fund	40,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,459 22	
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	30,100 00	Dividends unpaid		
Due from approved reserve agents	28,707 44	Individual deposits	148,943 20	
Due from other banks and bankers	11,974 72	United States deposits		
Real estate, furniture, and fixtures	10,154 05	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,542 19	Due to other national banks	1,389 86	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	1,045 53	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	714 00			
Fractional currency	26 87			
Specie	12,516 05			
Legal-tender notes	2,916 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,544 00			
Total	387,792 28	Total	387,792 28	

ILLINOIS.

First National Bank, Chicago.

SAMUEL M. NICKERSON, *President.*

No. 2670.

HENRY R. SYMONDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$11,818,820 26	Capital stock paid in.....	\$3,000,000 00
Overdrafts.....	12,985 43	Surplus fund.....	300,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	226,932 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds on hand.....	507,350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,221,750 00	Dividends unpaid.....	26,001 00
Due from approved reserve agents.....	796,870 82	Individual deposits.....	9,922,957 11
Due from other banks and bankers.....	1,263,604 04	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	4,166,647 00
Premiums paid.....	27,255 18	Due to State banks and bankers.....	3,221,360 34
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	967,475 96	Bills payable.....	
Bills of other banks.....	393,865 00		
Fractional currency.....	4,025 79		
Specie.....	1,574,645 10		
Legal-tender notes.....	2,200,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	25,250 00		
Total.....	20,863,897 58	Total.....	20,863,897 58

Chicago National Bank, Chicago.

JOHN R. WALSH, *President.*

No. 2601.

HENRY H. NASH, *Cashier.*

Loans and discounts.....	\$1,451,270 44	Capital stock paid in.....	\$300,000 00
Overdrafts.....	1,097 06	Surplus fund.....	45,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	18,006 76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	14,712 29	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	271,562 25	Individual deposits.....	2,283,800 68
Due from other banks and bankers.....	129,397 06	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	61,351 96
Premiums paid.....		Due to State banks and bankers.....	17,357 53
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	139,579 02	Bills payable.....	
Bills of other banks.....	117,300 00		
Fractional currency.....	58 81		
Specie.....	129,290 00		
Legal-tender notes.....	250,000 00		
U. S. certificates of deposit.....	200,000 00		
Due from U. S. Treasurer.....	16,250 00		
Total.....	2,770,516 93	Total.....	2,770,516 93

Commercial National Bank, Chicago.

HENRY F. EAMES, *President.*

No. 713.

FREDERICK S. EAMES, *Cashier.*

Loans and discounts.....	\$4,308,909 68	Capital stock paid in.....	\$500,000 00
Overdrafts.....	4,957 00	Surplus fund.....	500,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	187,259 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.....	93,338 23	Dividends unpaid.....	
Due from approved reserve agents.....	961,935 24	Individual deposits.....	3,724,150 94
Due from other banks and bankers.....	453,750 75	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.....	999,962 81
Premiums paid.....		Due to State banks and bankers.....	1,136,229 96
Checks and other cash items.....	27 75	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	275,069 42	Bills payable.....	
Bills of other banks.....	104,882 00		
Fractional currency.....	1,048 00		
Specie.....	315,435 00		
Legal-tender notes.....	499,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,250 00		
Total.....	7,092,603 07	Total.....	7,092,603 07

ILLINOIS.

Continental National Bank, Chicago.

CALVIN T. WHEELER, *President.* No. 2894. JOHN C. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,575,054 68	Capital stock paid in	\$2,000,000 00
Overdrafts	6,009 00	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	86,007 42
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	320,926 45	Individual deposits	2,604,594 83
Due from other banks and bankers	345,492 72	United States deposits	
Real estate, furniture, and fixtures	11,273 90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	16,259 70	Due to other national banks	915,960 53
Premiums paid	2,000 00	Due to State banks and bankers	445,435 37
Checks and other cash items	12,315 42	Notes and bills re-discounted	
Exchanges for clearing-house	955,049 86	Bills payable	
Bills of other banks	155,322 00		
Fractional currency	178 41		
Specie	288,305 01		
Legal-tender notes	352,661 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	6,096,993 15	Total	6,096,993 15

Drovers' National Bank of Union Stock Yards, Chicago.

SOLVA BRINTNALL, *President.* No. 2858. WILLIAM H. BRINTNALL, *Cashier.*

Loans and discounts	\$92,137 63	Capital stock paid in	\$100,000 00
Overdrafts	4,418 93	Surplus fund	
U. S. bonds to secure circulation	37,000 00	Other undivided profits	5,633 01
U. S. bonds to secure deposits		National bank notes outstanding	33,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	93,924 21	Individual deposits	112,041 88
Due from other banks and bankers	44,131 53	United States deposits	
Real estate, furniture, and fixtures	10,379 14	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,693 24	Due to other national banks	30,752 80
Premiums paid	1,405 63	Due to State banks and bankers	14,828 35
Checks and other cash items	342 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	620 00		
Fractional currency	16 71		
Specie	1,302 50		
Legal-tender notes	7,519 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,665 00		
Total	296,556 04	Total	296,556 04

Hide and Leather National Bank, Chicago.

CHARLES F. GREY, *President.* No. 2450. T. L. FORREST, *Asst. Cashier.*

Loans and discounts	\$1,007,656 00	Capital stock paid in	\$300,000 00
Overdrafts	4,372 83	Surplus fund	75,000 00
U. S. bonds to secure circulation	233,500 00	Other undivided profits	18,569 45
U. S. bonds to secure deposits		National bank notes outstanding	210,150 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	33,134 96	Dividends unpaid	2,104 00
Due from approved reserve agents	85,006 56	Individual deposits	1,284,852 15
Due from other banks and bankers	94,399 06	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	126 53	Due to other national banks	76,272 56
Premiums paid		Due to State banks and bankers	118,989 76
Checks and other cash items	2,049 51	Notes and bills re-discounted	
Exchanges for clearing-house	66,840 88	Bills payable	
Bills of other banks	34,666 00		
Fractional currency	134 57		
Specie	48,543 50		
Legal-tender notes	265,000 00		
U. S. certificates of deposit	200,000 00		
Due from U. S. Treasurer	10,507 50		
Total	2,085,937 92	Total	2,085,937 92

ILLINOIS.

Home National Bank, Chicago.

ALBERT M. BILLINGS, *President.*

No. 2048.

GEORGE W. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$341,581 34	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,584 04
U. S. bonds to secure deposits		National bank notes outstanding	42,400 00
U. S. bonds on hand	210,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	58,322 00	Dividends unpaid	
Due from approved reserve agents	88,205 01	Individual deposits	599,325 37
Due from other banks and bankers	45,557 65	United States deposits	
Real estate, furniture, and fixtures	6,340 52	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,695 42	Due to other national banks	
Premiums paid	10,512 50	Due to State banks and bankers	
Checks and other cash items	1,110 12	Notes and bills re-discounted	
Exchanges for clearing-house	4,330 96	Bills payable	
Bills of other banks	19,709 00		
Fractional currency	8 54		
Specie	104,076 80		
Legal-tender notes	55,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,353 55		
Total	1,004,309 41	Total	1,004,309 41

Merchants' National Bank, Chicago.

CHAUNCEY B. BLAIR, *President.*

No. 642.

JOHN C. NEELY, *Cashier.*

Loans and discounts	\$5,207,196 17	Capital stock paid in	\$500,000 00
Overdrafts	2,441 43	Surplus fund	500,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	460,243 16
U. S. bonds to secure deposits		National bank notes outstanding	43,600 00
U. S. bonds on hand	462,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	40,500 00	Dividends unpaid	
Due from approved reserve agents	1,237,259 24	Individual deposits	4,221,884 92
Due from other banks and bankers	652,520 17	United States deposits	
Real estate, furniture, and fixtures	164,131 19	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,243,580 32
Premiums paid		Due to State banks and bankers	2,140,705 60
Checks and other cash items	545 75	Notes and bills re-discounted	
Exchanges for clearing-house	376,353 34	Bills payable	
Bills of other banks	260,562 00		
Fractional currency	3 71		
Specie	2,250,151 00		
Legal-tender notes	400,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,250 00		
Total	11,110,014 00	Total	11,110,014 00

National Bank of America, Chicago.

ISAAC G. LOMBARD, *President.*

No. 2826.

EDWARD B. LATHROP, *Cashier.*

Loans and discounts	\$2,671,507 17	Capital stock paid in	\$1,000,000 00
Overdrafts	736 74	Surplus fund	120,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	67,258 09
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		Dividends unpaid	128 00
Due from approved reserve agents	367,982 16	Individual deposits	1,981,229 58
Due from other banks and bankers	188,579 65	United States deposits	56,875 92
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	611,913 88
Premiums paid	30,093 75	Due to State banks and bankers	669,216 97
Checks and other cash items	5,415 13	Notes and bills re-discounted	
Exchanges for clearing-house	219,351 96	Bills payable	
Bills of other banks	36,538 00		
Fractional currency	5 63		
Specie	336,912 25		
Legal-tender notes	525,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	4,596,622 44	Total	4,596,622 44

ILLINOIS.

National Bank of Illinois, Chicago.

Resources.		Liabilities.	
Loans and discounts	\$3,900,345 68	Capital stock paid in	\$1,000,000 00
Overdrafts	3,101 53	Surplus fund	250,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	57,979 61
U. S. bonds to secure deposits	260,100 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	123,478 72	State bank notes outstanding	
Other stocks, bonds, and mortgages	461,846 72	Dividends unpaid	732 00
Due from approved reserve agents	124,957 35	Individual deposits	3,949,321 14
Due from other banks and bankers	30,440 58	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	516,550 04
Premiums paid		Due to State banks and bankers	306,597 66
Checks and other cash items	13,360 63	Notes and bills re-discounted	
Exchanges for clearing-house	303,713 35	Bills payable	
Bills of other banks	41,400 00		
Fractional currency	345 89		
Specie	104,840 00		
Legal-tender notes	586,000 00		
U. S. certificates of deposit	120,000 00		
Due from U. S. Treasurer	2,250 00		
Total	6,126,180 45	Total	6,126,180 45

North Western National Bank, Chicago.

Resources.		Liabilities.	
Loans and discounts	\$1,559,638 78	Capital stock paid in	\$200,000 00
Overdrafts	2,174 99	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	57,732 51
U. S. bonds to secure deposits	18,500 00	National bank notes outstanding	145,000 00
U. S. bonds on hand	150,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	319,266 15	Dividends unpaid	
Due from approved reserve agents	42,878 52	Individual deposits	1,751,228 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		Due to other national banks	261,844 03
Premiums paid		Due to State banks and bankers	151,443 50
Checks and other cash items	3,363 00	Notes and bills re-discounted	
Exchanges for clearing-house	77,588 64	Bills payable	
Bills of other banks	6,965 00		
Fractional currency	80 28		
Specie	86,793 30		
Legal-tender notes	141,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	2,617,248 66	Total	2,617,248 66

Union National Bank, Chicago.

Resources.		Liabilities.	
Loans and discounts	\$6,409,289 11	Capital stock paid in	\$1,000,000 00
Overdrafts	4,400 67	Surplus fund	700,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	150,425 58
U. S. bonds to secure deposits	251,500 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	435,330 25	State bank notes outstanding	
Other stocks, bonds, and mortgages	506,267 65	Dividends unpaid	10,155 00
Due from approved reserve agents	471,949 64	Individual deposits	5,157,169 15
Due from other banks and bankers	58,458 58	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,735,872 74
Premiums paid	44,274 03	Due to State banks and bankers	1,300,151 29
Checks and other cash items	440,477 72	Notes and bills re-discounted	
Exchanges for clearing-house	60,000 00	Bills payable	
Bills of other banks	576 11		
Fractional currency	666,000 00		
Specie	670,000 00		
Legal-tender notes			
U. S. certificates of deposit	30,250 00		
Due from U. S. Treasurer			
Total	10,098,773 76	Total	10,098,773 76

ILLINOIS.

Union Stock Yard National Bank, Chicago.

ELMER WASHBURN, <i>President.</i>		No. 1678.	GEORGE E. CONRAD, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$1,313,174 67	Capital stock paid in	\$500,000 00	
Overdrafts	22,611 80	Surplus fund	90,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,855 54	
U. S. bonds to secure deposits		National bank notes outstanding	40,100 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	7,500 00	Dividends unpaid	1,590 00	
Due from approved reserve agents	324,054 15	Individual deposits	1,125,657 78	
Due from other banks and bankers	79,709 72	United States deposits		
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers		
Current expenses and taxes paid	440 42	Due to other national banks	203,054 85	
Premiums paid		Due to State banks and bankers	16,703 26	
Checks and other cash items	1,169 08	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	84,925 00			
Fractional currency	93 34			
Specie	22,963 25			
Legal-tender notes	80,070 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	1,988,961 43	Total	1,988,961 43	

De Witt County National Bank, Clinton.

JAMES T. SNELL, <i>President.</i>		No. 1926.	WILLIAM METZGER, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$183,844 06	Capital stock paid in	\$50,000 00	
Overdrafts	5,391 16	Surplus fund	10,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	408 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	60,000 00	Dividends unpaid		
Due from approved reserve agents	16,664 25	Individual deposits	247,665 97	
Due from other banks and bankers	9,294 91	United States deposits		
Real estate, furniture, and fixtures	13,584 25	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,163 15	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items	2,803 26	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,709 00			
Fractional currency	9 77			
Specie	856 00			
Legal-tender notes	5,500 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	353,074 81	Total	353,074 81	

First National Bank, Danville.

JOSEPH G. ENGLISH, <i>President.</i>		No. 113.	EEDEN H. PALMER, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$599,435 62	Capital stock paid in	\$150,000 00	
Overdrafts	7,672 36	Surplus fund	40,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	41,976 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	26,213 28	Dividends unpaid		
Due from approved reserve agents	13,511 41	Individual deposits	562,458 71	
Due from other banks and bankers	11,179 43	United States deposits		
Real estate, furniture, and fixtures	30,200 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,798 75	Due to other national banks		
Premiums paid		Due to State banks and bankers	1,042 44	
Checks and other cash items	7,744 59	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	6,785 00			
Fractional currency	163 01			
Specie	52,424 60			
Legal-tender notes	30,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,349 23			
Total	840,477 28	Total	840,477 28	

ILLINOIS.

Second National Bank, Danville.

WILLIAM P. CANNON, <i>President.</i>		No. 2584.	THOMAS S. PARKS, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$233,082 94	Capital stock paid in	\$100,000 00	
Overdrafts	609 83	Surplus fund	3,000 00	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,238 43	
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00	
U. S. bonds on hand	100 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	43,072 14	Dividends unpaid		
Due from approved reserve agents	2,998 84	Individual deposits	226,302 18	
Due from other banks and bankers	2,053 47	United States deposits		
Real estate, furniture, and fixtures	3,722 10	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	5 75	Due to other national banks	313 41	
Premiums paid		Due to State banks and bankers	1,208 50	
Checks and other cash items	1,497 62	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	3,123 00			
Fractional currency	504 88			
Specie	11,439 95			
Legal-tender notes	26,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	1,850 00			
Total	360,062 52	Total	360,062 52	

Decatur National Bank, Decatur.

ALEXANDER T. HILL, <i>President.</i>		No. 2124.	KILBURN H. ROBY, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$320,654 10	Capital stock paid in	\$100,000 00	
Overdrafts	8,910 75	Surplus fund	50,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,726 99	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	19,586 84	Individual deposits	282,516 26	
Due from other banks and bankers	11,097 55	United States deposits		
Real estate, furniture, and fixtures	7,400 89	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	225 00	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items	12,521 37	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	6,996 00			
Fractional currency	363 13			
Specie	11,237 62			
Legal-tender notes	30,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	481,243 25	Total	481,243 25	

De Kalb National Bank, De Kalb.

JAMES D. LOTT, <i>President.</i>		No. 2702.	THOMAS A. LUNEY, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$98,227 72	Capital stock paid in	\$50,000 00	
Overdrafts	2,873 70	Surplus fund	7,030 38	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,701 62	
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	54,332 82	Individual deposits	127,656 86	
Due from other banks and bankers	7,534 82	United States deposits		
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	185 88	Due to other national banks		
Premiums paid	1,237 50	Due to State banks and bankers		
Checks and other cash items	885 53	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	115 00			
Fractional currency	55 89			
Specie	7,590 00			
Legal-tender notes	3,500 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	1,350 00			
Total	213,888 86	Total	213,888 86	

ILLINOIS.

Dixon National Bank, Dixon.

JASON C. AYRES, *President.*

No. 1881.

JAMES A. HAWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,431 22	Capital stock paid in	\$100,000 00
Overdrafts	461 73	Surplus fund	12,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,533 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	21,000 00	Dividends unpaid	
Due from approved reserve agents	8,377 41	Individual deposits	103,002 85
Due from other banks and bankers	1,600 00	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,998 00	Due to other national banks	
Premiums paid	500 00	Due to State banks and bankers	
Checks and other cash items	199 99	Notes and bills re-discounted	4,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,973 00		
Fractional currency	146 26		
Specie	6,347 50		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	313,536 11	Total	313,536 11

Lee County National Bank, Dixon.

JOSEPH CRAWFORD, *President.*

No. 902.

SAMUEL C. ELLS, *Cashier.*

Loans and discounts	\$143,075 77	Capital stock paid in	\$100,000 00
Overdrafts	3 33	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,434 14
U. S. bonds to secure deposits		National bank notes outstanding	44,985 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	32,600 00	Dividends unpaid	225 00
Due from approved reserve agents	16,651 20	Individual deposits	100,732 47
Due from other banks and bankers	100 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,799 27	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,288 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,191 00		
Fractional currency	3 62		
Specie	12,413 90		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	274,376 61	Total	274,376 61

First National Bank, Elgin.

INCREASE C. BOSWORTH, *President.*

No. 1365.

ALFRED BOSWORTH, *Cashier.*

Loans and discounts	\$431,668 10	Capital stock paid in	\$100,000 00
Overdrafts	6,828 26	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	23,638 20
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	42,891 59	Individual deposits	447,498 57
Due from other banks and bankers	30,332 33	United States deposits	
Real estate, furniture, and fixtures	14,662 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,656 81	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	21,706 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,347 00		
Fractional currency	413 10		
Specie	13,676 16		
Legal-tender notes	18,329 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	613,636 77	Total	613,636 77

ILLINOIS.

Home National Bank, Elgin.

H. LEE BORDEN, *President.*

No. 2016.

E. DUNBAR WALDRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$251,795 01	Capital stock paid in	\$100,000 00
Overdrafts	274 30	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,036 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	37,671 72	Individual deposits	239,291 14
Due from other banks and bankers	3,600 00	United States deposits	
Real estate, furniture, and fixtures	1,851 08	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,000 00	Due to other national banks	
Premiums paid	9,714 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	13,256 00		
Fractional currency	221 00		
Specie	17,193 23		
Legal-tender notes	14,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	411,327 24	Total	411,327 24

National Bank, El Paso.

ABRAHAM S. MCKINNEY, *President.*

No. 2997.

SAMUEL T. ROGERS, *Cashier.*

Loans and discounts	\$42,766 28	Capital stock paid in	\$40,954 00
Overdrafts	3 45	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	965 25
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	5,354 93	Individual deposits	48,008 14
Due from other banks and bankers	21,187 22	United States deposits	
Real estate, furniture, and fixtures	7,707 25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	638 94	Due to other national banks	
Premiums paid	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	1,481 00		
Fractional currency	15 52		
Specie	1,960 30		
Legal-tender notes	6,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	101,177 39	Total	101,177 39

First National Bank, Fairbury.

I. P. McDOWELL, *President.*

No. 1987.

T. S. O. McDOWELL, *Cashier.*

Loans and discounts	\$79,207 77	Capital stock paid in	\$50,000 00
Overdrafts	1,375 20	Surplus fund	8,276 68
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,502 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	1,300 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	57,221 30
Due from other banks and bankers	9,140 66	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,042 50	Due to other national banks	1,559 95
Premiums paid	812 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	3,200 00		
Fractional currency	132 06		
Specie	5,500 00		
Legal-tender notes	5,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	164,560 69	Total	164,560 69

ILLINOIS.

First National Bank, Farmer City.

JAMES H. HARRISON, *President.*

No. 2156.

FRANK J. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,466 80	Capital stock paid in	\$50,000 00
Overdrafts	6,195 19	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,401 61
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,524 38	Individual deposits	58,132 95
Due from other banks and bankers	1,801 26	United States deposits	
Real estate, furniture, and fixtures	7,291 51	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	963 64	Due to other national banks	
Premiums paid	1,444 35	Due to State banks and bankers	
Checks and other cash items	3,636 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks	2,681 00		
Fractional currency	68 32		
Specie	1,611 26		
Legal-tender notes	4,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	175,534 56	Total	175,534 56

First National Bank, Flora.

OSMAN PINLEY, *President.*

No. 1961.

RANDOLPH SMITH, *Cashier.*

Loans and discounts	\$134,071 11	Capital stock paid in	\$50,000 00
Overdrafts	129 29	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,541 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	26,774 75	Dividends unpaid	
Due from approved reserve agents	16,424 95	Individual deposits	157,315 03
Due from other banks and bankers	5,741 04	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	732 68	Due to other national banks	
Premiums paid	6,250 00	Due to State banks and bankers	
Checks and other cash items	85 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,275 00		
Fractional currency	12 39		
Specie	11,110 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	268,856 21	Total	268,856 21

Second National Bank, Freeport.

JACOB KROHN, *President.*

No. 385.

JOHN B. TAYLOR, *Cashier.*

Loans and discounts	\$229,214 05	Capital stock paid in	\$100,000 00
Overdrafts	1,242 61	Surplus fund	55,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,331 20
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,700 00	Dividends unpaid	
Due from approved reserve agents	13,092 19	Individual deposits	138,064 38
Due from other banks and bankers	224 01	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,186 50	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,258 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,852 00		
Fractional currency	167 82		
Specie	18,458 05		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	395,895 58	Total	395,895 58

ILLINOIS.

Freeport National Bank, Freeport.

O. B. BIDWELL, *President.*

No. 2875.

A. H. BARSHINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$382,363 24	Capital stock paid in	\$150,000 00
Overdrafts	92 86	Surplus fund	2,000 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	10,528 06
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	138 00
Due from approved reserve agents	49,934 79	Individual deposits	331,999 82
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,961 05	Due to other national banks	3,248 21
Premiums paid	7,693 75	Due to State banks and bankers	
Checks and other cash items	879 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,007 00		
Fractional currency	197 45		
Specie	21,184 77		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	533,914 09	Total	533,914 09

Merchants' National Bank, Galena.

THOMAS FOSTER, *President.*

No. 979.

WILLIAM H. SNYDER, *Cashier.*

Loans and discounts	\$227,462 96	Capital stock paid in	\$125,000 00
Overdrafts	11,610 22	Surplus fund	46,000 00
U. S. bonds to secure circulation	31,500 00	Other undivided profits	6,027 43
U. S. bonds to secure deposits		National bank notes outstanding	28,350 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,377 45	Individual deposits	228,151 85
Due from other banks and bankers	49,949 22	United States deposits	
Real estate, furniture, and fixtures	5,100 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,790 83	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	13,655 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,986 00		
Fractional currency	11 40		
Specie	43,468 40		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,417 50		
Total	433,529 28	Total	433,529 28

National Bank, Galena.

ROBERT H. McCLELLAN, *President.*

No. 831.

ENOS C. RIPLEY, *Cashier.*

Loans and discounts	\$412,406 65	Capital stock paid in	\$100,000 00
Overdrafts	11,576 35	Surplus fund	50,000 00
U. S. bonds to secure circulation	71,000 00	Other undivided profits	27,539 94
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	12 50
Due from approved reserve agents	14,092 75	Individual deposits	358,239 41
Due from other banks and bankers	15,341 06	United States deposits	
Real estate, furniture, and fixtures	4,243 85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,600 98	Due to other national banks	3,339 31
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,439 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,095 00		
Fractional currency	19 90		
Specie	50,020 00		
Legal-tender notes	14,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,195 00		
Total	603,031 16	Total	603,031 16

ILLINOIS.

First National Bank, Galesburg.

FRANCIS FULLER, *President.*

No. 241.

JOSEPH HOOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$426,956 74	Capital stock paid in	\$150,000 00
Overdrafts	3,262 26	Surplus fund	30,000 00
U. S. bonds to secure circulation	67,000 00	Other undivided profits	30,904 99
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	280 00
Due from approved reserve agents	11,269 50	Individual deposits	295,743 64
Due from other banks and bankers	1,233 86	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,178 15	Due to other national banks	527 38
Premiums paid	491 85	Due to State banks and bankers	
Checks and other cash items	2,904 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,102 00		
Fractional currency	213 10		
Specie	29,128 98		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,015 00		
Total	567,755 96	Total	567,755 96

Second National Bank, Galesburg.

J. T. MCKNIGHT, *Vice-President.*

No. 491.

W. W. WASHBURN, *Cashier.*

Loans and discounts	\$231,153 12	Capital stock paid in	\$100,000 00
Overdrafts	1,237 07	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,042 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	18,587 76	Dividends unpaid	
Due from approved reserve agents	3,786 08	Individual deposits	164,470 46
Due from other banks and bankers	2,447 60	United States deposits	
Real estate, furniture, and fixtures	14,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,881 32	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	813 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,416 00		
Fractional currency	8 40		
Specie	12,360 80		
Legal-tender notes	8,969 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,352 33		
Total	405,513 27	Total	405,513 27

First National Bank, Galva.

DANIEL L. WILEY, *President.*

No. 827.

GEORGE W. HOUGH, *Cashier.*

Loans and discounts	\$115,661 46	Capital stock paid in	\$50,000 00
Overdrafts	968 20	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,925 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	3,500 00	Dividends unpaid	
Due from approved reserve agents	11,522 07	Individual deposits	58,846 77
Due from other banks and bankers	920 44	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	790 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	981 03	Notes and bills re-discounted	8,700 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	280 00		
Fractional currency	8 57		
Specie	4,005 00		
Legal-tender notes	585 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	197,471 77	Total	197,471 77

ILLINOIS.

Farmers and Merchants' National Bank, Galva.

ADAM DEEM, *President.*

No. 2793.

OLIVER P. STODDARD, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$76,591 26	Capital stock paid in.....	\$50,000 00
Overdrafts.....	9,105 91	Surplus fund.....	1,500 00
U. S. bonds to secure circulation...	15,000 00	Other undivided profits.....	1,802 83
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.	1,647 00	Dividends unpaid.....	
Due from approved reserve agents.	7,920 03	Individual deposits.....	57,636 41
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	8,234 67	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	673 80	Due to other national banks.....	
Premiums paid.....	318 76	Due to State banks and bankers..	
Checks and other cash items.....	45 35	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,000 00		
Fractional currency.....	9 96		
Specie.....	2,641 50		
Legal-tender notes.....	576 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	675 00		
Total.....	124,439 24	Total.....	124,439 24

First National Bank, Geneseo.

JAMES MCBROOM, *President.*

No. 534.

HIRAM WILSON, *Cashier.*

Loans and discounts.....	\$173,762 45	Capital stock paid in.....	\$100,000 00
Overdrafts.....	911 82	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	75,000 00	Other undivided profits.....	11,738 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.	19,253 42	Individual deposits.....	72,603 37
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	3,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,203 03	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,404 00		
Fractional currency.....	197 45		
Specie.....	10,034 20		
Legal-tender notes.....	10,450 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,625 00		
Total.....	301,841 37	Total.....	301,841 37

Farmers' National Bank, Geneseo.

LEVI WATERMAN, *President.*

No. 2332.

JOHN P. STEWART, *Cashier.*

Loans and discounts.....	\$143,273 00	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,429 55	Surplus fund.....	14,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	3,913 23
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	15,568 08	Individual deposits.....	121,958 69
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...	986 90	Due to other national banks.....	
Premiums paid.....	5,000 00	Due to State banks and bankers..	
Checks and other cash items.....	43 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	6,000 00
Bills of other banks.....	2,019 00		
Fractional currency.....	125 14		
Specie.....	4,677 25		
Legal-tender notes.....	6,100 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,650 00		
Total.....	240,871 92	Total.....	240,871 92

ILLINOIS.

Griggsville National Bank, Griggsville.

BENJAMIN NEWMAN, *President.*

No. 2116.

ISAAC A. HATCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,120 73	Capital stock paid in	\$50,000 00
Overdrafts	5,086 73	Surplus fund	7,550 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	27,950 76
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	36,250 00	Dividends unpaid	
Due from approved reserve agents	26,623 93	Individual deposits	143,349 27
Due from other banks and bankers	7,785 95	United States deposits	
Real estate, furniture, and fixtures	3,494 28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	622 90	Due to other national banks	
Premiums paid	251 75	Due to State banks and bankers	
Checks and other cash items	1,968 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,730 00		
Fractional currency	11 92		
Specie	10,502 85		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	273,850 03	Total	273,850 03

Havana National Bank, Havana.

FRANCIS LOW, *President.*

No. 2242.

NEWTON C. KING, *Cashier.*

Loans and discounts	\$93,234 13	Capital stock paid in	\$50,000 00
Overdrafts	1,321 00	Surplus fund	5,264 24
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,149 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	30,500 00	Dividends unpaid	
Due from approved reserve agents	9,428 95	Individual deposits	123,729 81
Due from other banks and bankers	321 68	United States deposits	
Real estate, furniture, and fixtures	13,327 67	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,099 84	Due to other national banks	1,891 60
Premiums paid	1,589 96	Due to State banks and bankers	
Checks and other cash items	8 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,900 00		
Fractional currency	70 00		
Specie	11,983 80		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	229,035 13	Total	229,035 13

First National Bank, Henry.

WILLIAM T. LAW, *President.*

No. 1482.

CHARLES R. JONES, *Cashier.*

Loans and discounts	\$128,754 13	Capital stock paid in	\$50,000 00
Overdrafts	314 95	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,630 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	24,000 00	Dividends unpaid	
Due from approved reserve agents	18,009 38	Individual deposits	142,782 31
Due from other banks and bankers	3,239 97	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	664 80	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	896 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,949 00		
Fractional currency	47 29		
Specie	5,197 20		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	254,412 96	Total	254,412 96

ILLINOIS.

Hillsboro' National Bank, Hillsboro'.

CHARLES A. RAMSEY, *President.*

No. 2789.

GEORGE M. RAYMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$64,540 06	Capital stock paid in.....	\$50,000 00
Overdrafts	6 29	Surplus fund.....	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,568 03
U. S. bonds to secure deposits		National bank notes outstanding..	22,500 00
U. S. bonds on hand.....	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from approved reserve agents.....	12,724 91	Individual deposits	59,826 85
Due from other banks and bankers.....	8,704 82	United States deposits	
Real estate, furniture, and fixtures.....	4,662 13	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,965 52	Due to other national banks	
Premiums paid	978 62	Due to State banks and bankers	
Checks and other cash items.....	572 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	2,707 00		
Fractional currency.....	88 68		
Specie	10,319 30		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	1,125 00		
Total	136,894 88	Total.....	136,894 88

First National Bank, Homer.

SOLOMON PLANT, *President.*

No. 2965.

EMANUEL I. FISHER, *Cashier.*

Loans and discounts	\$41,184 36	Capital stock paid in.....	\$50,000 00
Overdrafts	74 07	Surplus fund.....	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,126 73
U. S. bonds to secure deposits		National bank notes outstanding..	6,000 00
U. S. bonds on hand.....	1,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from approved reserve agents.....	17,488 56	Individual deposits	29,880 78
Due from other banks and bankers.....		United States deposits	
Real estate, furniture, and fixtures.....	3,266 60	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	381 52	Due to other national banks	
Premiums paid	1,533 50	Due to State banks and bankers	
Checks and other cash items.....	604 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	1,015 00		
Fractional currency.....	6 09		
Specie	5,950 00		
Legal-tender notes	1,541 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	562 00		
Total	88,007 51	Total.....	88,007 51

First National Bank, Hoopston.

JACOB S. McFERREREN, *President.*

No. 2808.

JAMES M cFERREREN, *Cashier.*

Loans and discounts	\$79,562 77	Capital stock paid in.....	\$50,000 00
Overdrafts	177 80	Surplus fund.....	2,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,064 22
U. S. bonds to secure deposits		National bank notes outstanding..	11,240 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.....	14,222 54	Individual deposits	66,577 53
Due from other banks and bankers.....	3,018 57	United States deposits	
Real estate, furniture, and fixtures.....	8,600 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,211 57	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items.....	177 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	3,300 00		
Fractional currency.....	45 43		
Specie	2,504 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	562 00		
Total	133,381 75	Total.....	133,381 75

ILLINOIS.

First National Bank, Jacksonville.

EDWARD SCOTT, *President.*

No. 511.

FELIX G. FARRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,555 37	Capital stock paid in	\$100,000 00
Overdrafts	3,188 31	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	3,416 24
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	49,486 66	Dividends unpaid	
Due from approved reserve agents ..	13,051 55	Individual deposits	81,484 12
Due from other banks and bankers ..	2,806 42	United States deposits	
Real estate, furniture, and fixtures ..	22,290 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	56 94
Premiums paid		Due to State banks and bankers ..	1,480 73
Checks and other cash items	1,356 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,628 00		
Fractional currency			
Specie	5,075 27		
Legal-tender notes	7,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	376,438 03	Total	376,438 03

Jacksonville National Bank, Jacksonville.

O. D. FITZSIMMONS, *President.*

No. 1719.

BENJ. F. BRESLEY, *Cashier.*

Loans and discounts	\$740,986 28	Capital stock paid in	\$200,000 00
Overdrafts	14,597 18	Surplus fund	60,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	6,319 59
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 ..	42,748 84	Individual deposits	594,172 43
Due from other banks and bankers ..	1,690 75	United States deposits	
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,503 91	Due to other national banks	15,691 95
Premiums paid		Due to State banks and bankers ..	1,331 54
Checks and other cash items	12,388 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,003 00		
Fractional currency	49 30		
Specie	10,598 00		
Legal-tender notes	13,950 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,057,515 51	Total	1,057,515 51

First National Bank, Jerseyville.

HUGH N. CROSS, *President.*

No. 2328.

ANDREW W. CROSS, *Cashier.*

Loans and discounts	\$98,633 82	Capital stock paid in	\$50,000 00
Overdrafts	899 93	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	40,000 00	Other undivided profits	4,872 13
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 ..	9,598 86	Dividends unpaid	
Due from approved reserve agents ..	16,956 77	Individual deposits	84,407 54
Due from other banks and bankers ..	1,976 56	United States deposits	
Real estate, furniture, and fixtures ..	2,421 30	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	953 31	Due to other national banks	210 12
Premiums paid		Due to State banks and bankers ..	3,243 58
Checks and other cash items	3,051 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,268 00		
Fractional currency	25 17		
Specie	3,687 00		
Legal-tender notes	5,461 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	186,733 37	Total	186,733 37

ILLINOIS.

First National Bank, Joliet.

F. W. WOODRUFF, *President.*

No. 512.

W. G. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$377,369 61	Capital stock paid in	\$100,000 00
Overdrafts	11,131 75	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,656 14
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	1,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	60,200 00	Dividends unpaid	
Due from approved reserve agents	59,904 55	Individual deposits	458,638 29
Due from other banks and bankers	27,467 07	United States deposits	
Real estate, furniture, and fixtures	13,990 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,067 50	Due to other national banks	13,000 00
Premiums paid	1,300 00	Due to State banks and bankers	
Checks and other cash items	854 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,995 00		
Fractional currency	129 84		
Specie	14,478 00		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,106 54		
Total	719,294 43	Total	719,294 43

Will County National Bank, Joliet.

CALVIN KNOWLTON, *President.*

No. 1882.

HENRY C. KNOWLTON, *Cashier.*

Loans and discounts	\$212,451 14	Capital stock paid in	\$100,000 00
Overdrafts	1,650 00	Surplus fund	6,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	6,598 91
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand	800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	58,559 50	Dividends unpaid	
Due from approved reserve agents	28,895 01	Individual deposits	239,076 68
Due from other banks and bankers	2,787 53	United States deposits	
Real estate, furniture, and fixtures	8,002 06	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,934 80	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	210 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,500 00		
Fractional currency	10 55		
Specie	14,000 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	419,175 59	Total	419,175 59

First National Bank, Kankakee.

EMORY COBU, *President.*

No. 1793.

HASWELL C. CLARKE, *Cashier.*

Loans and discounts	\$89,812 77	Capital stock paid in	\$50,000 00
Overdrafts	5 75	Surplus fund	12,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	5,466 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	82,300 00	Dividends unpaid	
Due from approved reserve agents	25,466 53	Individual deposits	161,935 91
Due from other banks and bankers	4,051 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	893 30	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,035 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,491 00		
Fractional currency	125 61		
Specie	15,354 37		
Legal-tender notes	2,917 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,950 00		
Total	256,402 48	Total	256,402 48

ILLINOIS.

First National Bank, Kansas.

WILLIS O. PINNELL, *President.*

No. 2011.

WILLIAM F. BOYER, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$103,977 71	Capital stock paid in	\$50,000 00
Overdrafts	1,164 09	Surplus fund	17,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,951 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	9,000 00	Dividends unpaid	
Due from approved reserve agents	14,897 89	Individual deposits	89,602 18
Due from other banks and bankers	10,369 91	United States deposits	
Real estate, furniture, and fixtures	2,199 70	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	287 78	Due to other national banks	2,160 58
Premiums paid		Due to State banks and bankers	
Checks and other cash items	724 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,310 00		
Fractional currency	32 38		
Specie	5,800 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,950 00		
Total	205,714 10	Total	205,714 10

First National Bank, Kewanee.

CHARLES C. BLISH, *President.*

No. 1785.

COLYER S. WENTWORTH, *Cashier.*

Loans and discounts	\$265,241 77	Capital stock paid in	\$100,000 00
Overdrafts	8,354 33	Surplus fund	33,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	5,240 74
U. S. bonds to secure deposits		National bank notes outstanding	67,498 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,061 00	Dividends unpaid	
Due from approved reserve agents	15,908 45	Individual deposits	127,225 89
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,190 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,264 39	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	161 09	Notes and bills re-discounted	54,138 65
Exchanges for clearing-house		Bills payable	
Bills of other banks	465 00		
Fractional currency	147 30		
Specie	12,368 95		
Legal-tender notes	566 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	387,103 28	Total	387,103 28

Union National Bank, Kewanee.

THOMAS P. PIERCE, *President.*

No. 2501.

HOSMER L. KELLOGG, *Cashier.*

Loans and discounts	\$123,336 27	Capital stock paid in	\$50,000 00
Overdrafts	4,051 54	Surplus fund	5,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,535 56
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,034 08	Individual deposits	90,185 79
Due from other banks and bankers	183 36	United States deposits	
Real estate, furniture, and fixtures	1,928 93	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	950 26	Due to other national banks	
Premiums paid	6,500 00	Due to State banks and bankers	
Checks and other cash items	1,455 70	Notes and bills re-discounted	9,697 53
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,182 00		
Fractional currency	15 34		
Specie	6,531 40		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	203,918 88	Total	203,918 88

ILLINOIS.

First National Bank, Kirkwood.

HENRY TUBBS, *President.*

No. 2313.

WILLARD C. TUBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$185,415 17	Capital stock paid in	\$50,000 00
Overdrafts	1,020 18	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	13,693 81
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,241 40	Individual deposits	116,723 03
Due from other banks and bankers	671 25	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	1,103 38	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	393 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	2,000 00
Bills of other banks	920 00		
Fractional currency	132 26		
Specie	19,270 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	277,416 84	Total	277,416 84

First National Bank, Knoxville.

CORNELIUS RUNKLE, *President.*

No. 759.

FRANCIS G. SANBURN, *Cashier.*

Loans and discounts	\$225,381 60	Capital stock paid in	\$60,000 00
Overdrafts	1,260 61	Surplus fund	60,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	8,823 44
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	9,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,130 68	Individual deposits	220,203 12
Due from other banks and bankers	24,904 82	United States deposits	
Real estate, furniture, and fixtures	17,567 53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	915 10	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3,612 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,040 00		
Fractional currency	169 58		
Specie	32,134 50		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	394,026 56	Total	394,026 56

First National Bank, Lacon.

JAMES B. MARTIN, *President.*

No. 347.

WILLIS H. FORD, *Cashier.*

Loans and discounts	\$83,198 48	Capital stock paid in	\$50,000 00
Overdrafts	2,291 11	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	4,081 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	43,300 00	Dividends unpaid	
Due from approved reserve agents	7,661 50	Individual deposits	86,205 68
Due from other banks and bankers	182 63	United States deposits	
Real estate, furniture, and fixtures	4,483 61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	824 55	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	239 53	Notes and bills re-discounted	12,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,551 00		
Fractional currency	54 58		
Specie	9,249 75		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	207,286 83	Total	207,286 83

ILLINOIS.

First National Bank, Lanark.

CHARLES W. FRANCK, *President*.

No. 1755.

JOHN PALEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$128,893 96	Capital stock paid in	\$62,500 00
Overdrafts	5,278 79	Surplus fund	12,500 00
U. S. bonds to secure circulation	62,500 00	Other undivided profits	8,806 93
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	13,270 97	Individual deposits	103,083 25
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	941 19	Due to other national banks	49 29
Premiums paid	2,075 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	4,002 00		
Fractional currency	134 06		
Specie	13,743 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,810 50		
Total	243,149 47	Total	243,149 47

City National Bank, La Salle.

HENRY D. BROWN, *President*.

No. 2804.

WILLIAM C. BROWN, *Cashier*.

Loans and discounts	\$92,721 32	Capital stock paid in	\$100,000 00
Overdrafts	2,677 98	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	5,795 46
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand	11,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from approved reserve agents	20,943 76	Individual deposits	59,267 27
Due from other banks and bankers	4,390 44	United States deposits	
Real estate, furniture, and fixtures	9,103 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	122 23	Due to other national banks	
Premiums paid	2,814 00	Due to State banks and bankers	
Checks and other cash items	1,821 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,500 00		
Fractional currency	98 73		
Specie	10,859 10		
Legal-tender notes	2,385 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	187,562 73	Total	187,562 73

La Salle National Bank, La Salle.

ISAAC H. NORRIS, *President*.

No. 2503.

G. M. MURPHEY, *Cashier*.

Loans and discounts	\$142,485 85	Capital stock paid in	\$100,000 00
Overdrafts	44 61	Surplus fund	3,055 87
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,258 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	22,559 09	Individual deposits	93,936 19
Due from other banks and bankers	4 40	United States deposits	
Real estate, furniture, and fixtures	9,139 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	654 83	Due to other national banks	
Premiums paid	1,600 00	Due to State banks and bankers	
Checks and other cash items	1,133 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,135 00		
Fractional currency	151 09		
Specie	9,100 00		
Legal-tender notes	11,993 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	255,250 13	Total	255,250 13

ILLINOIS.

First National Bank, Lewistown.

HENRY PHELPS, <i>President.</i>		No. 1808.	MOSES TURNER, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$162,733 22	Capital stock paid in	\$50,000 00	
Overdrafts	1,483 63	Surplus fund	20,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,532 51	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	80 00	
Due from approved reserve agents	14,955 34	Individual deposits	117,174 91	
Due from other banks and bankers		United States deposits		
Real estate, furniture, and fixtures	4,494 32	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,697 77	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items	1,922 56	Notes and bills re-discounted	25,000 00	
Exchanges for clearing-house		Bills payable		
Bills of other banks	7,400 00			
Fractional currency	49 67			
Specie	13,450 91			
Legal-tender notes	6,350 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	266,787 42	Total	266,787 42	

First National Bank, Lexington.

S. R. CLAGGETT, <i>President.</i>		No. 2824.	B. J. CLAGGETT, <i>Cashier.</i>	
Loans and discounts	\$52,141 25	Capital stock paid in	\$50,000 00	
Overdrafts	4,094 50	Surplus fund	1,445 00	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	848 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		Dividends unpaid		
Due from approved reserve agents	4,749 39	Individual deposits	24,111 54	
Due from other banks and bankers	2,669 32	United States deposits		
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers		
Current expenses and taxes paid	171 58	Due to other national banks		
Premiums paid	3,675 00	Due to State banks and bankers		
Checks and other cash items	188 05	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,500 00			
Fractional currency	1 03			
Specie	798 10			
Legal-tender notes	1,067 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	1,350 00			
Total	103,405 22	Total	103,405 22	

First National Bank, Lincoln.

JOHN D. GILLETT, <i>President.</i>		No. 2126.	FRANK HOBLIT, <i>Cashier.</i>	
Loans and discounts	\$174,160 82	Capital stock paid in	\$50,000 00	
Overdrafts	2,774 16	Surplus fund	25,000 00	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,134 20	
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	23,000 00	Dividends unpaid	320 00	
Due from approved reserve agents	20,601 64	Individual deposits	188,597 26	
Due from other banks and bankers	13,834 84	United States deposits		
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	598 45	Due to other national banks	150 12	
Premiums paid		Due to State banks and bankers		
Checks and other cash items	1,266 80	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,519 00			
Fractional currency	150 47			
Specie	11,945 40			
Legal-tender notes	10,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	1,350 00			
Total	294,201 58	Total	294,201 58	

ILLINOIS.

First National Bank, Macomb.

CHARLES V. CHANDLER, *President.*

No. 967.

JESSE H. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$346,646 42	Capital stock paid in	\$100,000 00
Overdrafts	7,172 66	Surplus fund	105,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	3,268 78
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	77,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	75,000 00	Dividends unpaid	6,000 00
Due from approved reserve agents.	44,104 27	Individual deposits	424,952 59
Due from other banks and bankers.	7,580 50	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	858 65
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,487 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,510 00		
Fractional currency	174 68		
Specie	19,803 60		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	730,080 02	Total	730,080 02

Union National Bank, Macomb.

WILLIAM S. BAILEY, *President.*

No. 1872.

ALBERT EADS, *Cashier.*

Loans and discounts	\$124,595 15	Capital stock paid in	\$50,000 00
Overdrafts	5,605 12	Surplus fund	22,105 26
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	555 87
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	5,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	23,500 00	Dividends unpaid	
Due from approved reserve agents.	4,760 97	Individual deposits	116,986 49
Due from other banks and bankers.	3,411 99	United States deposits	
Real estate, furniture, and fixtures.	1,258 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	7 44	Due to other national banks	1,163 70
Premiums paid	331 72	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	5,899 00		
Fractional currency	119 93		
Specie	10,872 00		
Legal-tender notes	7,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	245,811 32	Total	245,811 32

First National Bank, Marengo.

GUSTAVUS V. WELLS, *President.*

No. 1870.

RICHARD M. PATRICK, *Cashier.*

Loans and discounts	\$166,470 32	Capital stock paid in	\$50,000 00
Overdrafts	2,058 87	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	20,000 00	Other undivided profits	2,211 18
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.	51,153 82	Dividends unpaid	
Due from approved reserve agents.	4,627 56	Individual deposits	172,159 88
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	2,608 94	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	623 50	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,508 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	260 00		
Fractional currency	18 10		
Specie	8,641 50		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	262,371 06	Total	262,371 06

ILLINOIS.

First National Bank, Marseilles.

ALEXANDER BRUCE, *President.* No. 1852. JACOB N. CHAPPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$84,085 47	Capital stock paid in	\$50,000 00
Overdrafts	600 47	Surplus fund	4,000 00
U. S. bonds to secure circulation	13,000 00	Other undivided profits	3,009 18
U. S. bonds to secure deposits		National bank notes outstanding	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,413 50
Due from approved reserve agents	17,340 84	Individual deposits	68,075 40
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	976 63	Due to other national banks	
Premiums paid	520 00	Due to State banks and bankers	
Checks and other cash items	169 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,395 00		
Fractional currency	15 32		
Specie	9,545 00		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	550 00		
Total	138,198 08	Total	138,198 08

First National Bank, Mason City.

JOHN VAN HORN, *President.* No. 1850. OTHO S. KING, *Cashier.*

Loans and discounts	\$58,124 50	Capital stock paid in	\$50,000 00
Overdrafts	3,303 42	Surplus fund	3,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,672 34
U. S. bonds to secure deposits		National bank notes outstanding	11,245 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	50,590 00	Dividends unpaid	175 00
Due from approved reserve agents	1,497 01	Individual deposits	90,332 03
Due from other banks and bankers	3,850 58	United States deposits	
Real estate, furniture, and fixtures	15,930 77	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	232 64	Due to other national banks	6,283 82
Premiums paid	2,672 20	Due to State banks and bankers	20
Checks and other cash items	230 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	501 00		
Fractional currency	13 77		
Specie	7,000 00		
Legal-tender notes	5,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	162,708 39	Total	162,708 39

First National Bank, Mattoon.

WILLIAM B. DUNLAP, *President.* No. 1024. P. F. MCNAIR, *Asst. Cashier.*

Loans and discounts	\$180,581 05	Capital stock paid in	\$50,000 00
Overdrafts	2,188 69	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	27,238 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	225 00
Due from approved reserve agents	37,599 54	Individual deposits	214,849 75
Due from other banks and bankers	26,800 56	United States deposits	
Real estate, furniture, and fixtures	11,675 82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	536 72	Due to other national banks	2,389 68
Premiums paid		Due to State banks and bankers	1,312 07
Checks and other cash items	7,157 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,593 00		
Fractional currency	37 85		
Specie	11,094 25		
Legal-tender notes	11,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	356,014 92	Total	356,014 92

ILLINOIS.

Mattoon National Bank, Mattoon.

LEWIS L. LEHMAN, *President.*

No. 2147.

WILLIAM A. STEELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,385 21	Capital stock paid in	\$60,000 00
Overdrafts	5,771 35	Surplus fund	12,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	9,056 87
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	975 00	Dividends unpaid	
Due from approved reserve agents	28,354 17	Individual deposits	186,893 29
Due from other banks and bankers	15,591 96	United States deposits	
Real estate, furniture, and fixtures	16,926 58	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	634 94
Premiums paid		Due to State banks and bankers	928 06
Checks and other cash items	10,115 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,400 00		
Fractional currency	23 38		
Specie	7,270 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	323,513 16	Total	323,513 16

First National Bank, Mendota.

EDWIN A. BOWEN, *President.*

No. 1177.

FULLON GIFFORD, *Cashier.*

Loans and discounts	\$211,653 98	Capital stock paid in	\$100,000 00
Overdrafts	230 43	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,601 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	9,000 00	Dividends unpaid	
Due from approved reserve agents	52,589 88	Individual deposits	227,327 09
Due from other banks and bankers	9,245 78	United States deposits	
Real estate, furniture, and fixtures	10,881 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,397 07	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,760 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,489 00		
Fractional currency	170 00		
Specie	13,420 80		
Legal-tender notes	21,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	449,928 94	Total	449,928 94

First National Bank, Moline.

JOHN M. GOULD, *President.*

No. 160.

JOHN S. GILLMORE, *Cashier.*

Loans and discounts	\$261,918 06	Capital stock paid in	\$100,000 00
Overdrafts	2,619 41	Surplus fund	30,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	5,906 38
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand	550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	16,500 00	Dividends unpaid	
Due from approved reserve agents	44,106 15	Individual deposits	244,445 27
Due from other banks and bankers	3,496 30	United States deposits	
Real estate, furniture, and fixtures	14,483 21	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,806 63	Due to other national banks	3,593 54
Premiums paid	1,500 00	Due to State banks and bankers	
Checks and other cash items	5,953 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,413 00		
Fractional currency	168 22		
Specie	10,380 50		
Legal-tender notes	10,425 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	406,445 19	Total	406,445 19

ILLINOIS.

Moline National Bank, Moline.

S. W. WHELOCK, *President.*

No. 1941.

C. F. HEMENWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$192,323 50	Capital stock paid in	\$100,000 00
Overdrafts	15,305 78	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,082 36
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents	16,307 73	Individual deposits	153,968 36
Due from other banks and bankers	12,618 37	United States deposits	
Real estate, furniture, and fixtures ..	15,200 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	963 23	Due to other national banks	1,525 33
Premiums paid		Due to State banks and bankers ..	2,264 79
Checks and other cash items	1,447 34	Notes and bills re-discounted	15,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,462 00		
Fractional currency	77 34		
Specie	14,065 55		
Legal-tender notes	5,570 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	386,840 84	Total	386,840 84

First National Bank, Monmouth.

DAVID RANKIN, *President.*

No. 2751.

B. T. O. HUBBARD, *Cashier.*

Loans and discounts	\$228,608 87	Capital stock paid in	\$75,000 00
Overdrafts	8,725 68	Surplus fund	7,500 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	7,058 31
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,000 00	Dividends unpaid	350 00
Due from approved reserve agents	39,058 01	Individual deposits	245,723 85
Due from other banks and bankers	8,688 24	United States deposits	
Real estate, furniture, and fixtures ..	17,315 50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,431 93	Due to other national banks	
Premiums paid	1,200 00	Due to State banks and bankers	
Checks and other cash items	1,834 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,841 00		
Fractional currency	260 00		
Specie	10,317 99		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	362,632 16	Total	362,632 16

Second National Bank, Monmouth.

CHANCY HARDIN, *President.*

No. 2205.

FREDERICK E. HARDING, *Cashier.*

Loans and discounts	\$152,766 67	Capital stock paid in	\$50,000 00
Overdrafts	5,592 95	Surplus fund	16,100 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	35,559 68
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents		Individual deposits	96,691 62
Due from other banks and bankers	529 67	United States deposits	
Real estate, furniture, and fixtures ..	1,800 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,117 87	Due to other national banks	1,985 21
Premiums paid	625 00	Due to State banks and bankers	
Checks and other cash items	3,746 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,707 00		
Fractional currency	84 00		
Specie	18,116 75		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	245,336 51	Total	245,336 51

ILLINOIS.

Monmouth National Bank, Monmouth.

WILLIAM HANNA, *President.*

No. 1706.

WILLIAM B. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,781 34	Capital stock paid in.....	\$100,000 00
Overdrafts.....	5,096 97	Surplus fund.....	37,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	4,721 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.....	2,000 00	Dividends unpaid.....	581 00
Due from approved reserve agents.....	9,685 88	Individual deposits.....	113,374 68
Due from other banks and bankers.....	7,637 51	United States deposits.....	
Real estate, furniture, and fixtures.....	29,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,316 72	Due to other national banks.....	1,686 64
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	5,291 66	Notes and bills re-discounted.....	17,095 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,599 00		
Fractional currency.....	108 10		
Specie.....	32,092 00		
Legal-tender notes.....	2,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,350 00		
Total.....	364,459 18	Total.....	364,459 18

First National Bank, Morris.

JAMES CUNNEA, *President.*

No. 1773.

JOHN CUNNEA, *Cashier.*

Loans and discounts.....	\$123,502 38	Capital stock paid in.....	\$50,000 00
Overdrafts.....	5,471 70	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	41,076 05
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.....	32,179 38	Individual deposits.....	130,322 92
Due from other banks and bankers.....	10,260 24	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	364 00	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,545 50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	23,981 00		
Fractional currency.....	14 25		
Specie.....	16,230 52		
Legal-tender notes.....	5,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	276,398 97	Total.....	276,398 97

Grundy County National Bank, Morris.

CHARLES H. GOOLD, *President.*

No. 531.

JOSEPH C. CARR, *Cashier.*

Loans and discounts.....	\$139,367 28	Capital stock paid in.....	\$75,000 00
Overdrafts.....	10,059 80	Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,933 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.....	4,550 00	Dividends unpaid.....	160 00
Due from approved reserve agents.....	25,677 19	Individual deposits.....	124,898 70
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	2,250 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,358 60	Due to other national banks.....	2,412 68
Premiums paid.....	1,500 00	Due to State banks and bankers.....	
Checks and other cash items.....	266 26	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,078 00		
Fractional currency.....	107 50		
Specie.....	20,900 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,290 00		
Total.....	265,404 72	Total.....	265,404 72

ILLINOIS.

First National Bank, Morrison.

LEANDER SMITH, *President.* No. 1033. ALBERT J. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$177, 229 36	Capital stock paid in.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	20, 000 00
U. S. bonds to secure circulation...	100, 060 00	Other undivided profits.....	15, 904 06
U. S. bonds to secure deposits.....		National bank notes outstanding..	90, 000 00
U. S. bonds on hand.....	1, 700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	18, 220 08	Dividends unpaid.....	
Due from approved reserve agents..	30, 649 81	Individual deposits.....	174, 902 46
Due from other banks and bankers		United States deposits.....	
Real estate, furniture, and fixtures.	10, 500 00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	1, 383 91	Due to other national banks.....	
Premiums paid.....	498 48	Due to State banks and bankers....	
Checks and other cash items.....	1, 208 67	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	761 00		
Fractional currency.....	143 02		
Specie.....	9, 415 17		
Legal-tender notes.....	44, 129 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4, 968 02		
Total.....	400, 806 52	Total.....	400, 806 52

First National Bank, Mount Carroll.

DUNCAN MACKAY, *President.* No. 409. OWEN P. MILES, *Cashier.*

Loans and discounts.....	\$183 650 76	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	2, 644 11	Surplus fund.....	20, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits.....	11, 213 05
U. S. bonds to secure deposits.....		National bank notes outstanding..	88, 950 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents..	22, 386 78	Individual deposits.....	154, 482 05
Due from other banks and bankers	18, 384 48	United States deposits.....	
Real estate, furniture, and fixtures.	9, 000 00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	1, 611 80	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers....	
Checks and other cash items.....	2, 329 90	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2, 020 00		
Fractional currency.....	37 47		
Specie.....	18, 520 80		
Legal-tender notes.....	9, 559 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4, 500 00		
Total.....	374, 645 10	Total.....	374, 645 10

First National Bank, Mount Sterling.

ELIAS F. CRANE, *President.* No. 2402. FREDERICK D. CRANE, *Cashier.*

Loans and discounts.....	\$67, 257 23	Capital stock paid in.....	\$50, 000 00
Overdrafts.....	6, 789 79	Surplus fund.....	2, 197 29
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits.....	3, 208 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..	656 36	Individual deposits.....	47, 928 01
Due from other banks and bankers	8, 891 37	United States deposits.....	
Real estate, furniture, and fixtures.	1, 000 00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	563 95	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers....	
Checks and other cash items.....	900 01	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	880 00		
Fractional currency.....	7 57		
Specie.....	7, 637 95		
Legal-tender notes.....	1, 500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2, 250 00		
Total.....	148, 334 23	Total.....	148, 334 23

ILLINOIS.

Mount Vernon National Bank, Mount Vernon.

NOAH JOHNSTON, *President.*

No. 1996.

CHRISTOPHER D. HAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66,933 12	Capital stock paid in.....	\$51,100 00
Overdrafts.....	45	Surplus fund.....	10,220 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	1,259 57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	35,015 86	Individual deposits.....	68,447 72
Due from other banks and bankers.....	9,108 34	United States deposits.....	
Real estate, furniture, and fixtures.....	1,678 35	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	100 20	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	329 47	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,126 00		
Fractional currency.....			
Specie.....	8,050 56		
Legal-tender notes.....	310 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,374 94		
Total.....	176,027 29	Total.....	176,027 29

Nokomis National Bank, Nokomis.

HORACE F. ROOD, *President.*

No. 1934.

A.L.F. GRIFFIN, *Cashier.*

Loans and discounts.....	\$75,456 15	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,915 11	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	3,146 80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	624 00
Due from approved reserve agents.....	3,626 32	Individual deposits.....	46,387 76
Due from other banks and bankers.....	3,736 57	United States deposits.....	
Real estate, furniture, and fixtures.....	3,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	755 25	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,300 00		
Fractional currency.....	59 16		
Specie.....	3,960 00		
Legal-tender notes.....	4,600 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	155,158 56	Total.....	155,158 56

Oakland National Bank, Oakland.

LAFAYETTE S. CASH, *President.*

No. 2212.

JOHN RUTHERFORD, *Cashier.*

Loans and discounts.....	\$103,383 03	Capital stock paid in.....	\$53,000 00
Overdrafts.....	390 91	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	2,412 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.....	8,900 21	Individual deposits.....	56,357 29
Due from other banks and bankers.....	15,813 88	United States deposits.....	
Real estate, furniture, and fixtures.....	1,650 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	172 06	Due to other national banks.....	74 72
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,310 00		
Fractional currency.....	16 26		
Specie.....	7,658 35		
Legal-tender notes.....	6,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,050 00		
Total.....	178,844 70	Total.....	178,844 70

ILLINOIS.

First National Bank, Olney.

ADEN KNOPH, *President.*

No. 1641.

R. N. STOTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,585 71	Capital stock paid in	\$50,000 00
Overdrafts	4,023 69	Surplus fund	31,383 81
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,163 94
U. S. bonds to secure deposits		National bank notes outstanding	44,300 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,290 55	Dividends unpaid	320 00
Due from approved reserve agents	17,479 64	Individual deposits	108,907 40
Due from other banks and bankers	1,759 02	United States deposits	
Real estate, furniture, and fixtures	16,616 90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	999 33	Due to other national banks	
Premiums paid	37 50	Due to State banks and bankers	
Checks and other cash items	32 17	Notes and bills re-discounted	20,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,552 00		
Fractional currency	46 74		
Specie	2,293 85		
Legal-tender notes	15,008 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	650 00		
Total	259,575 15	Total	259,575 15

Olney National Bank, Olney.

HENRY SPRING, *President.*

No. 2629.

J. H. SENSEMAN, *Cashier.*

Loans and discounts	\$92,891 10	Capital stock paid in	\$60,000 00
Overdrafts	230 82	Surplus fund	1,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	1,608 35
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	387 49	Dividends unpaid	1,060 00
Due from approved reserve agents	5,870 59	Individual deposits	63,846 86
Due from other banks and bankers	5,514 00	United States deposits	
Real estate, furniture, and fixtures	1,233 55	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	706 70	Due to other national banks	440 26
Premiums paid	996 75	Due to State banks and bankers	
Checks and other cash items	314 71	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,221 00		
Fractional currency	38 61		
Specie	3,682 15		
Legal-tender notes	6,518 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	159,955 47	Total	159,955 47

First National Bank, Oregon.

ISAAC RICE, *President.*

No. 1969.

CHARLES SCHNEIDER, *Cashier.*

Loans and discounts	\$97,337 21	Capital stock paid in	\$50,000 00
Overdrafts	275 19	Surplus fund	10,000 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	2,368 61
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	40 00
Due from approved reserve agents	2,164 77	Individual deposits	65,573 37
Due from other banks and bankers	739 87	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	470 65	Due to other national banks	
Premiums paid	4,630 00	Due to State banks and bankers	
Checks and other cash items	522 21	Notes and bills re-discounted	2,090 45
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,272 00		
Fractional currency	25 33		
Specie	2,835 20		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	166,072 43	Total	166,072 43

ILLINOIS.

First National Bank, Ottawa.

HUGH M. HAMILTON, *President.*

No. 1154.

JOHN F. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$220,692 08	Capital stock paid in	\$100,000 00
Overdrafts	2,869 05	Surplus fund	60,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	21,198 57
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	51,060 00	Dividends unpaid	180 00
Due from approved reserve agents	40,553 53	Individual deposits	255,379 08
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,817 59	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	531 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,466 00		
Fractional currency	192 10		
Specie	53,576 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,000 00		
Total	525,757 65	Total	525,757 65

National City Bank, Ottawa.

LESTER H. EAMES, *President.*

No. 1465.

GEORGE L. LINDLEY, *Acting Cashier.*

Loans and discounts	\$372,053 30	Capital stock paid in	\$100,000 00
Overdrafts	2,074 31	Surplus fund	32,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	30,236 88
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	177,667 94	Individual deposits	470,562 14
Due from other banks and bankers	507 25	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,749 79	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,381 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,721 00		
Fractional currency	181 52		
Specie	32,612 60		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,250 00		
Total	677,199 02	Total	677,199 02

First National Bank, Paris.

ASA J. BABER, *President.*

No. 1555.

WILLIAM SIEBERT, *Cashier.*

Loans and discounts	\$433,778 28	Capital stock paid in	\$125,000 00
Overdrafts	3,341 64	Surplus fund	50,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	70,859 88
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	36,039 11	Individual deposits	428,291 92
Due from other banks and bankers	99,634 08	United States deposits	
Real estate, furniture, and fixtures	11,684 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,540 49	Due to other national banks	
Premiums paid		Due to State banks and bankers	2,646 74
Checks and other cash items	3,103 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,127 00		
Fractional currency	490 31		
Specie	25,935 00		
Legal-tender notes	35,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	789,298 54	Total	789,298 54

ILLINOIS.

Edgar County National Bank, Paris.

ROBERT N. PARRISH, *President.*

No. 2100.

JAMES E. PARRISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$207,981 78	Capital stock paid in	\$100,000 00
Overdrafts	1,928 42	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,873 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	
Due from approved reserve agents	24,588 83	Individual deposits	174,573 87
Due from other banks and bankers	13,058 25	United States deposits	
Real estate, furniture, and fixtures	11,284 20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,396 56	Due to other national banks	
Premiums paid		Due to State banks and bankers	575 86
Checks and other cash items	7,285 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,352 00		
Fractional currency	33 84		
Specie	8,513 60		
Legal-tender notes	17,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	399,023 25	Total	399,023 25

First National Bank, Paxton.

SHERRILL P. BUSHNELL, *President.*

No. 2926.

JOHN B. SHAW, *Cashier.*

Loans and discounts	\$81,187 82	Capital stock paid in	\$50,000 00
Overdrafts	1,933 31	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,564 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	1,586 31	Individual deposits	51,299 95
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	1,450 34	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	178 65	Notes and bills re-discounted	2,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,887 00		
Fractional currency	15 00		
Specie	1,075 63		
Legal-tender notes	2,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	152,364 06	Total	152,364 06

Farmers' National Bank, Pekin.

JONATHAN MERRIAM, *President.*

No. 2287.

BENJ. R. HIERONYMUS, *Cashier.*

Loans and discounts	\$222,808 51	Capital stock paid in	\$100,000 00
Overdrafts	2,353 74	Surplus fund	20,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	6,090 44
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	4,800 00	Dividends unpaid	
Due from approved reserve agents	7,574 43	Individual deposits	152,934 06
Due from other banks and bankers	1,340 09	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,410 32	Due to other national banks	443 74
Premiums paid	4,559 38	Due to State banks and bankers	1,579 18
Checks and other cash items	4,741 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,107 00		
Fractional currency	47 26		
Specie	7,680 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	303,547 42	Total	303,547 42

ILLINOIS.

First National Bank, Peoria.

JOHN C. PROCTOR, *President.*

No. 176.

WILLIAM E. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$581,280 72	Capital stock paid in	\$100,000 00
Overdrafts	9,872 54	Surplus fund	130,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	66,924 08
U. S. bonds to secure deposits		National bank notes outstanding	44,040 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,836 50	Dividends unpaid	
Due from approved reserve agents	145,511 41	Individual deposits	593,501 27
Due from other banks and bankers	52,440 46	United States deposits	
Real estate, furniture, and fixtures	19,156 20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,671 15	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	574 00	Notes and bills re-discounted	
Exchanges for clearing-house	22,926 00	Bills payable	
Bills of other banks	2,500 00		
Fractional currency	10 67		
Specie	21,935 70		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,750 00		
Total	934,465 35	Total	934,465 35

Mechanics' National Bank, Peoria.

HORATIO N. WHEELER, *President.*

No. 1117.

JOHN B. SMITH, *Cashier.*

Loans and discounts	\$538,067 73	Capital stock paid in	\$100,000 00
Overdrafts	7,717 59	Surplus fund	125,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	25,008 03
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	4,684 00	Dividends unpaid	660 00
Due from approved reserve agents	117,960 59	Individual deposits	530,098 09
Due from other banks and bankers	7,202 62	United States deposits	87,191 87
Real estate, furniture, and fixtures	14,083 43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,581 41	Due to other national banks	12,375 47
Premiums paid		Due to State banks and bankers	35,437 40
Checks and other cash items	259 29	Notes and bills re-discounted	
Exchanges for clearing-house	52,075 24	Bills payable	
Bills of other banks	3,985 00		
Fractional currency	81 96		
Specie	12,472 00		
Legal-tender notes	42,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	987,770 86	Total	987,770 86

Peoria National Bank, Peoria.

CHARLES P. KING, *President.*

No. 2878.

GEORGE H. McILVAINE, *Cashier.*

Loans and discounts	\$528,911 43	Capital stock paid in	\$150,000 00
Overdrafts	11,373 86	Surplus fund	6,000 00
U. S. bonds to secure circulation	107,500 00	Other undivided profits	20,217 48
U. S. bonds to secure deposits	170,000 00	National bank notes outstanding	96,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	115,369 39	Individual deposits	547,210 16
Due from other banks and bankers	9,055 49	United States deposits	175,590 15
Real estate, furniture, and fixtures	27,000 00	Deposits of U.S. disbursing officers	448 00
Current expenses and taxes paid	5,721 63	Due to other national banks	31,292 73
Premiums paid	34,000 00	Due to State banks and bankers	52,516 41
Checks and other cash items		Notes and bills re-discounted	10,000 00
Exchanges for clearing-house	23,425 38	Bills payable	
Bills of other banks	1,639 00		
Fractional currency	11 25		
Specie	14,180 00		
Legal-tender notes	37,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,837 50		
Total	1,090,024 93	Total	1,090,024 93

ILLINOIS.

Peru National Bank, Peru.

JOEL W. HOPKINS, *President.*

No. 2951.

HENRY REAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,444 43	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,149 05
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	
Due from approved reserve agents	13,847 07	Individual deposits	92,543 45
Due from other banks and bankers	5,184 35	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,468 80	Due to other national banks	
Premiums paid	2,514 38	Due to State banks and bankers	
Checks and other cash items	781 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,961 00		
Fractional currency	94 32		
Specie	8,901 25		
Legal-tender notes	4,173 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	156,932 50	Total	156,932 50

First National Bank, Petersburg.

JOHN A. BRAHM, *President.*

No. 3043.

JAMES M. ROBBINS, *Cashier.*

Loans and discounts	\$105,131 94	Capital stock paid in	\$50,000 00
Overdrafts	1,101 88	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	288 49
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	7,322 75	Individual deposits	110,941 32
Due from other banks and bankers	2,075 88	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	91 55	Due to other national banks	634 07
Premiums paid	2,720 91	Due to State banks and bankers	116 00
Checks and other cash items	390 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,195 00		
Fractional currency	7 11		
Specie	1,817 00		
Legal-tender notes	3,625 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	161,979 88	Total	161,979 88

First National Bank, Pittsfield.

CHAUNCEY L. HIGBEE, *President.*

No. 1042.

DANIEL D. HICKS, *Cashier.*

Loans and discounts	\$162,628 21	Capital stock paid in	\$80,000 00
Overdrafts	141 52	Surplus fund	20,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	9,500 41
U. S. bonds to secure deposits		National bank notes outstanding	69,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,600 00	Dividends unpaid	
Due from approved reserve agents	40,684 52	Individual deposits	175,026 73
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	879 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	12,670 00		
Fractional currency	1 80		
Specie	13,316 50		
Legal-tender notes	10,351 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,654 51		
Total	353,527 14	Total	353,527 14

ILLINOIS.

Exchange National Bank, Polo.

REUBEN WAGNER, *President.*

No. 1806.

WILLIAM T. SCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,934 32	Capital stock paid in.....	\$80,000 00
Overdrafts.....	3,776 37	Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	8,990 69
U. S. bonds to secure deposits.....		National bank notes outstanding..	54,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	5,885 92	Individual deposits.....	155,515 04
Due from other banks and bankers.....	1,800 00	United States deposits.....	
Real estate, furniture, and fixtures.....	24,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,025 59	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	1,738 88
Checks and other cash items.....	915 46	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,609 00		
Fractional currency.....	97 95		
Specie.....	15,500 00		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,700 00		
Total.....	313,244 61	Total.....	313,244 61

Livingston County National Bank, Pontiac.

JOSEPH M. GREENEBAUM, *President.*

No. 1837.

HENRY G. GREENEBAUM, *Cashier.*

Loans and discounts.....	\$166,870 34	Capital stock paid in.....	\$75,000 00
Overdrafts.....	4,202 19	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,175 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.....	8,318 50	Dividends unpaid.....	
Due from approved reserve agents.....	86,057 80	Individual deposits.....	179,649 76
Due from other banks and bankers.....	1,072 82	United States deposits.....	
Real estate, furniture, and fixtures.....	6,361 76	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	225 18	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	729 19	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,144 00		
Fractional currency.....	15 47		
Specie.....	1,077 65		
Legal-tender notes.....	6,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	343,824 90	Total.....	343,824 90

National Bank, Pontiac.

JAMES E. MORROW, *President.*

No. 2141.

OGDEN P. BOURLAND, *Cashier.*

Loans and discounts.....	\$107,409 35	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,632 29	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	3,016 80
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,800 00	Dividends unpaid.....	
Due from approved reserve agents.....	18,681 36	Individual deposits.....	77,625 32
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	2,210 73	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	318 27	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	235 66	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,824 00		
Fractional currency.....	35 46		
Specie.....	1,245 00		
Legal-tender notes.....	6,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	195,642 12	Total.....	195,642 12

ILLINOIS.

First National Bank, Princeton.

D. H. SMITH, *President.*

No. 903.

H. C. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201,508 21	Capital stock paid in	\$105,000 00
Overdrafts	153 00	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	6,258 11
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	8,465 80	State bank notes outstanding	
Other stocks, bonds, and mortgages.	29,901 32	Dividends unpaid	5,000 00
Due from approved reserve agents ..		Individual deposits	122,746 16
Due from other banks and bankers ..	9,209 00	United States deposits	
Real estate, furniture, and fixtures ..	35 05	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid	3,263 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	2,049 00		
Fractional currency	110 89		
Specie	11,148 00		
Legal-tender notes	15,911 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	334,004 27	Total	334,004 27

Citizens' National Bank, Princeton.

TRACY REEVE, *President.*

No. 2413.

AUSTIN B. REEVE, *Cashier.*

Loans and discounts	\$157,274 61	Capital stock paid in	\$100,000 00
Overdrafts	1,492 80	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	4,163 06
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	24,428 24	Dividends unpaid	985 00
Due from approved reserve agents ..	1,353 86	Individual deposits	86,025 22
Due from other banks and bankers ..	5,521 12	United States deposits	
Real estate, furniture, and fixtures ..	209 14	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid	2,109 09	Due to State banks and bankers ..	1,718 52
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	604 00		
Fractional currency	54 34		
Specie	4,736 60		
Legal-tender notes	7,858 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	257,891 80	Total	257,891 80

Farmers' National Bank, Princeton.

EDWARD R. VIRDEN, *President.*

No. 2165.

WATSON W. FERRIS, *Cashier.*

Loans and discounts	\$188,656 93	Capital stock paid in	\$110,000 00
Overdrafts	1,061 72	Surplus fund	35,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	8,063 88
U. S. bonds to secure deposits		National bank notes outstanding ..	44,100 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	1,200 00	Dividends unpaid	150 00
Due from approved reserve agents ..	18,687 31	Individual deposits	116,175 27
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 ..	1,221 58	Due to other national banks	
Premiums paid	625 72	Due to State banks and bankers ..	
Checks and other cash items	3,938 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	865 00		
Fractional currency	48 34		
Specie	18,670 70		
Legal-tender notes	18,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	313,489 15	Total	313,489 15

ILLINOIS.

First National Bank, Quincy.

FREDRICK W. MEYER, *President.*

No. 424.

URI S. PENFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$394,590 02	Capital stock paid in	\$100,000 00
Overdrafts	2,397 04	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	67,869 30
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand	1,050 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	14,140 00	Dividends unpaid	3,255 00
Due from approved reserve agents ..	25,740 89	Individual deposits	328,210 03
Due from other banks and bankers ..	37,511 48	United States deposits	74,527 60
Real estate, furniture, and fixtures ..	21,963 49	Deposits of U.S. disbursing officers ..	890 60
Current expenses and taxes paid	75 40	Due to other national banks	8,322 13
Premiums paid	169 10	Due to State banks and bankers ..	65,885 28
Checks and other cash items	3,486 52	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	12,667 00		
Fractional currency	379 85		
Specie	11,762 10		
Legal-tender notes	31,500 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	6,527 05		
Total	713,959 94	Total	713,959 94

Ricker National Bank, Quincy.

ISAAC LESEM, *President.*

No. 2519.

HENRY F. J. RICKER, *Cashier.*

Loans and discounts	\$588,974 38	Capital stock paid in	\$200,000 00
Overdrafts	11,454 92	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	12,955 96
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	78,600 00
U. S. bonds on hand	141,750 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid	180 00
Due from approved reserve agents ..	100,768 62	Individual deposits	735,063 65
Due from other banks and bankers ..	2,886 33	United States deposits	73,248 44
Real estate, furniture, and fixtures ..	1,449 75	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	2,759 10	Due to other national banks	7,154 13
Premiums paid	45,342 92	Due to State banks and bankers ..	68,811 13
Checks and other cash items	9,959 64	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	19,097 00		
Fractional currency	55 05		
Specie	48,015 60		
Legal-tender notes	16,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	5,500 00		
Total	1,196,013 31	Total	1,196,013 31

Rochelle National Bank, Rochelle.

M. D. HATHAWAY, *President.*

No. 1907.

ISAAC N. PERRY, *Cashier.*

Loans and discounts	\$241,900 46	Capital stock paid in	\$50,000 00
Overdrafts	287 52	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	4,784 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 ..	7,881 85	Individual deposits	228,343 38
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	790 35	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	20,000 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	6,368 00		
Fractional currency	69 97		
Specie	5,580 00		
Legal-tender notes	30,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	358,128 15	Total	358,128 15

ILLINOIS.

Second National Bank, Rockford.

GOODYEAR A. SANFORD, *President.*

No. 482.

GEORGE E. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$597,862 46	Capital stock paid in	\$200,000 00
Overdrafts	2,176 70	Surplus fund	52,000 00
U. S. bonds to secure circulation	185,000 00	Other undivided profits	28,156 28
U. S. bonds to secure deposits		National bank notes outstanding	166,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	97,912 33	Dividends unpaid	670 00
Due from approved reserve agents	41,649 42	Individual deposits	609,780 09
Due from other banks and bankers	1,194 84	United States deposits	
Real estate, furniture, and fixtures	27,933 47	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,433 45	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	13,429 07	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,920 00		
Fractional currency	80 84		
Specie	24,607 79		
Legal-tender notes	50,581 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,325 00		
Total	1,067,106 37	Total	1,067,106 37

Third National Bank, Rockford.

AMOS C. SPAFFORD, *President.*

No. 479.

WILLIAM T. WALLIS, *Cashier.*

Loans and discounts	\$279,166 86	Capital stock paid in	\$70,000 00
Overdrafts	1,387 22	Surplus fund	14,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	17,674 83
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	18,500 00	Dividends unpaid	180 00
Due from approved reserve agents	29,436 00	Individual deposits	307,390 83
Due from other banks and bankers	4,768 28	United States deposits	
Real estate, furniture, and fixtures	28,560 97	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,105 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,778 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,050 00		
Fractional currency	75 64		
Specie	5,267 50		
Legal-tender notes	16,100 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	2,750 00		
Total	454,245 66	Total	454,245 66

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.*

No. 1816.

MARCUS S. PARMELE, *Cashier.*

Loans and discounts	\$263,563 60	Capital stock paid in	\$100,000 00
Overdrafts	1,296 70	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,401 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	27,000 00	Dividends unpaid	170 00
Due from approved reserve agents	19,120 69	Individual deposits	272,053 83
Due from other banks and bankers	18,449 00	United States deposits	
Real estate, furniture, and fixtures	22,060 38	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,275 08	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,639 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,599 00		
Fractional currency	401 74		
Specie	8,972 23		
Legal-tender notes	23,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	452,627 64	Total	452,627 64

ILLINOIS.

Winnebago National Bank, Rockford.

THOS. D. ROBERTSON, *President.*

No. 883.

WM. T. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$356,405 44	Capital stock paid in.....	\$100,000 00
Overdrafts.....	752 17	Surplus fund.....	30,000 00
U. S. bonds to secure circulation..	100,000 00	Other undivided profits.....	25,840 40
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.	45,500 00	Dividends unpaid.....	1,911 00
Due from approved reserve agents.	50,853 83	Individual deposits.....	365,803 13
Due from other banks and bankers.	8,852 63	United States deposits.....	
Real estate, furniture, and fixtures.	10,786 75	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	29 49	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	2,062 30	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,448 00		
Fractional currency.....	128 67		
Specie.....	11,093 25		
Legal-tender notes.....	16,642 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,500 00		
Total.....	611,054 53	Total.....	611,054 53

First National Bank, Rock Island.

PHILEMON L. MITCHELL, *President.*

No. 108.

JAMES M. BUFORD, *Cashier.*

Loans and discounts.....	\$157,119 12	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,450 74	Surplus fund.....	50,000 00
U. S. bonds to secure circulation..	50,000 00	Other undivided profits.....	5,825 23
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding..	44,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	10,587 26	Individual deposits.....	145,754 43
Due from other banks and bankers.	31,619 55	United States deposits.....	59,462 91
Real estate, furniture, and fixtures.	4,000 00	Deposits of U.S. disbursing officers.	12,348 12
Current expenses and taxes paid..	3,401 50	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	3,639 87	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	14,000 00		
Fractional currency.....	42 65		
Specie.....	17,880 00		
Legal-tender notes.....	20,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,650 00		
Total.....	417,390 69	Total.....	417,390 69

People's National Bank, Rock Island.

BAILEY DAVENPORT, *President.*

No. 2155.

JOHN PRETZ, *Cashier.*

Loans and discounts.....	\$161,620 74	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,782 82	Surplus fund.....	25,000 00
U. S. bonds to secure circulation..	100,000 00	Other undivided profits.....	7,152 02
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.....	160 00
Due from approved reserve agents.	51,216 17	Individual deposits.....	124,787 28
Due from other banks and bankers.	185 80	United States deposits.....	
Real estate, furniture, and fixtures.	2,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	1,887 86	Due to other national banks.....	2,768 74
Premiums paid.....		Due to State banks and bankers..	844 48
Checks and other cash items.....	317 41	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,262 00		
Fractional currency.....	105 47		
Specie.....	10,834 25		
Legal-tender notes.....	6,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,500 00		
Total.....	349,712 52	Total.....	349,712 52

ILLINOIS.

Rock Island National Bank, Rock Island.

THOMAS J. ROBINSON, *President.*

No. 1889.

J. FRANK ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$236,786 40	Capital stock paid in	\$100,000 00
Overdrafts	1,713 22	Surplus fund	50,000 00
U. S. bonds to secure circulation	86,000 00	Other undivided profits	36,164 17
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	1,800 00	Dividends unpaid	
Due from approved reserve agents	31,144 20	Individual deposits	152,741 29
Due from other banks and bankers	7,317 34	United States deposits	
Real estate, furniture, and fixtures	2,870 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,839 98	Due to other national banks	301 94
Premiums paid		Due to State banks and bankers	
Checks and other cash items	222 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,952 00		
Fractional currency	308 26		
Specie	22,383 05		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,870 00		
Total	414,207 40	Total	414,207 40

First National Bank, Rushville.

GEORGE LITTLE, *President.*

No. 1453.

AUGUSTUS WARREN, *Cashier.*

Loans and discounts	\$165,955 08	Capital stock paid in	\$75,000 00
Overdrafts	4,015 48	Surplus fund	20,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	2,571 05
U. S. bonds to secure deposits		National bank notes outstanding	65,700 00
U. S. bonds on hand	11,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,062 50	Dividends unpaid	
Due from approved reserve agents	2,091 57	Individual deposits	151,935 92
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	29,834 28	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,079 24	Due to other national banks	
Premiums paid	2,088 38	Due to State banks and bankers	
Checks and other cash items	3,366 48	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,626 00		
Fractional currency	150 46		
Specie	13,862 50		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	325,206 97	Total	325,206 97

Salem National Bank, Salem.

JAMES S. MARTIN, *President.*

No. 1715.

BENJAMIN F. MARSHALL, *Cashier.*

Loans and discounts	\$174,872 37	Capital stock paid in	\$50,000 00
Overdrafts	229 84	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,142 19
U. S. bonds to secure deposits		National bank notes outstanding	42,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	28,246 59	Individual deposits	151,277 61
Due from other banks and bankers	226 93	United States deposits	
Real estate, furniture, and fixtures	10,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,381 91	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	150 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,901 00		
Fractional currency	218 06		
Specie	14,332 75		
Legal-tender notes	9,060 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	300,169 80	Total	300,169 80

ILLINOIS.

First National Bank, Shawneetown.

THOMAS S. RIDGWAY, *President.*

No. 915.

WILLIAM D. PHILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,031 31	Capital stock paid in	\$50,000 00
Overdrafts	782 51	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	6,234 22
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 ..	3,000 00	Dividends unpaid	
Due from approved reserve agents ..	84,827 02	Individual deposits	215,537 47
Due from other banks and bankers ..	7,140 79	United States deposits	
Real estate, furniture, and fixtures ..	895 50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	341 45	Due to other national banks	
Premiums paid	1,703 13	Due to State banks and bankers	
Checks and other cash items	1,642 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,951 00		
Fractional currency	50 75		
Specie	11,593 60		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	303,021 69	Total	303,021 69

First National Bank, Shelbyville.

A. MIDDLESWORTH, *President.*

No. 2128.

JOHN W. POWERS, *Cashier.*

Loans and discounts	\$99,171 97	Capital stock paid in	\$75,000 00
Overdrafts	2,307 20	Surplus fund	8,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	5,940 74
U. S. bonds to secure deposits		National bank notes outstanding ..	22,560 00
U. S. bonds on hand	5,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	45 00
Due from approved reserve agents	27 21	Individual deposits	66,795 09
Due from other banks and bankers ..	3,278 46	United States deposits	
Real estate, furniture, and fixtures ..	13,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	339 82	Due to other national banks	421 00
Premiums paid	3,093 75	Due to State banks and bankers	
Checks and other cash items	405 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,749 00		
Fractional currency	105 91		
Specie	3,097 75		
Legal-tender notes	9,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	178,701 83	Total	178,701 83

First National Bank, Springfield.

FRANK W. TRACY, *President.*

No. 205.

HOWARD K. WEBER, *Cashier.*

Loans and discounts	\$774,483 79	Capital stock paid in	\$250,000 00
Overdrafts	4,967 75	Surplus fund	125,000 00
U. S. bonds to secure circulation	170,000 00	Other undivided profits	15,058 02
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	153,000 00
U. S. bonds on hand	4,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	36,200 00	Dividends unpaid	1,396 00
Due from approved reserve agents	83,739 05	Individual deposits	716,773 38
Due from other banks and bankers ..	8,660 69	United States deposits	84,889 13
Real estate, furniture, and fixtures ..	30,000 00	Deposits of U.S. disbursing officers ..	3,373 27
Current expenses and taxes paid	2,866 65	Due to other national banks	9,230 88
Premiums paid	9,026 37	Due to State banks and bankers	10,716 98
Checks and other cash items	9,915 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,600 00		
Fractional currency			
Specie	40,017 70		
Legal-tender notes	79,560 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,650 00		
Total	1,369,437 66	Total	1,369,437 66

ILLINOIS.

Farmers' National Bank, Springfield.

JONATHAN MERRIAM, *President.*

No. 2688.

EDWARD D. KEYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$319,179 78	Capital stock paid in	\$150,000 00
Overdrafts	2,908 29	Surplus fund	1,500 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	16,801 72
U. S. bonds to secure deposits		National bank notes outstanding ..	33,750 00
U. S. bonds on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	22,000 00	Dividends unpaid	
Due from approved reserve agents ..	26,594 42	Individual deposits	283,676 10
Due from other banks and bankers ..	2,847 80	United States deposits	
Real estate, furniture, and fixtures ..	5,737 51	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,965 80	Due to other national banks	11,913 36
Premiums paid	7,496 00	Due to State banks and bankers ..	10,379 02
Checks and other cash items	16,972 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	36,220 00		
Fractional currency	36 54		
Specie	1,724 00		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,687 50		
Total	508,020 20	Total	508,020 20

Ridgely National Bank, Springfield.

NICHOLAS H. RIDGELY, *President.*

No. 1062.

WILLIAM RIDGELY, *Cashier.*

Loans and discounts	\$424,954 14	Capital stock paid in	\$100,000 00
Overdrafts	742 89	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,579 92
U. S. bonds to secure deposits		National bank notes outstanding ..	44,000 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,497 64	Dividends unpaid	
Due from approved reserve agents ..	106,895 82	Individual deposits	452,640 14
Due from other banks and bankers ..	976 72	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	3,486 08
Premiums paid		Due to State banks and bankers ..	23,293 43
Checks and other cash items	5,001 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,100 00		
Fractional currency			
Specie	73,231 06		
Legal-tender notes	40,298 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,251 40		
Total	729,999 57	Total	729,999 57

State National Bank, Springfield.

SAMUEL H. JONES, *President.*

No. 1733.

F. K. WHITTEMORE, *Cashier.*

Loans and discounts	\$733,395 54	Capital stock paid in	\$200,000 00
Overdrafts	16,600 26	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	50,697 17
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 ..	45,818 00	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	617,757 54
Due from other banks and bankers ..	11,392 80	United States deposits	85,384 83
Real estate, furniture, and fixtures ..	32,358 08	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,152 15	Due to other national banks	47,805 70
Premiums paid	8,125 00	Due to State banks and bankers ..	25,961 94
Checks and other cash items	5,345 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	39,306 00		
Fractional currency			
Specie	11,963 59		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15,150 00		
Total	1,212,607 18	Total	1,212,607 18

ILLINOIS.

First National Bank, Sterling.

JOHN S. MILLER, *President.*

No. 1717.

WILLIAM A. SANBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$362,931 16	Capital stock paid in	\$100,000 00
Overdrafts	5,928 04	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	22,948 83
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	10,000 00	Dividends unpaid	
Due from approved reserve agents	50,906 25	Individual deposits	343,851 18
Due from other banks and bankers.	17,700 00	United States deposits	34,118 26
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	1,554 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,137 00		
Fractional currency	403 51		
Specie	20,141 64		
Legal-tender notes	4,050 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,165 88		
Total	585,918 27	Total	585,918 27

Sterling National Bank, Sterling.

JAMES R. BELL, *President.*

No. 2709.

CHARLES A. REED, *Cashier.*

Loans and discounts	\$130,269 76	Capital stock paid in	\$75,000 00
Overdrafts	2 93	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	5,427 46
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00
U. S. bonds on hand	8,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	7,680 75	Dividends unpaid	
Due from approved reserve agents	792 00	Individual deposits	103,339 11
Due from other banks and bankers.	10,047 11	United States deposits	
Real estate, furniture, and fixtures	787 38	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	887 00	Due to other national banks	
Premiums paid	341 12	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,165 00		
Fractional currency	45 77		
Specie	4,300 75		
Legal-tender notes	8,297 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	210,766 57	Total	210,766 57

Streator National Bank, Streator.

RALPH PLUMB, *President.*

No. 2681.

W. H. MILLER, *Cashier.*

Loans and discounts	\$81,838 77	Capital stock paid in	\$80,000 00
Overdrafts	197 67	Surplus fund	250 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	4,056 49
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	12,066 63	Dividends unpaid	
Due from approved reserve agents	1,403 00	Individual deposits	40,969 46
Due from other banks and bankers.	1,374 68	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	1,107 28	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	760 00		
Fractional currency	117 31		
Specie	2,923 83		
Legal-tender notes	4,270 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	170,215 95	Total	170,215 95

ILLINOIS.

Union National Bank, Streator.

A. B. MOON, *President.*

No. 2176.

G. L. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197,399 22	Capital stock paid in	\$100,000 00
Overdrafts	598 73	Surplus fund	20,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	4,075 86
U. S. bonds to secure deposits		National bank notes outstanding	53,980 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	31,066 21	Individual deposits	142,201 16
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	600 00	Due to other national banks	
Premiums paid	748 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	1,315 00		
Fractional currency	119 04		
Specie	5,110 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	320,256 82	Total	320,256 82

Sycamore National Bank, Sycamore.

EVERELL F. DUTTON, *President.*

No. 1896.

PHILANDER M. ALDEN, *Cashier.*

Loans and discounts	\$190,475 84	Capital stock paid in	\$50,000 00
Overdrafts	4,179 67	Surplus fund	13,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,383 61
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	22,309 34	Individual deposits	171,420 44
Due from other banks and bankers	2,591 83	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	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	399 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	753 00		
Fractional currency	168 22		
Specie	1,677 10		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	283,804 05	Total	283,804 05

First National Bank, Tuscola.

HENRY T. CARAWAY, *President.*

No. 1723.

WILLIAM H. LAMB, *Cashier.*

Loans and discounts	\$238,367 94	Capital stock paid in	\$113,000 00
Overdrafts	1,727 82	Surplus fund	25,762 66
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,430 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	11,105 04	Individual deposits	162,353 30
Due from other banks and bankers	3,107 87	United States deposits	
Real estate, furniture, and fixtures	13,277 46	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2 00	Due to other national banks	1,043 29
Premiums paid		Due to State banks and bankers	
Checks and other cash items	453 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,269 00		
Fractional currency	50 00		
Specie	8,879 79		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	332,590 21	Total	332,590 21

ILLINOIS.

First National Bank, Urbana.

C. L. BURFEE, *President.*

No. 2915.

P. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$61,420 12	Capital stock paid in	\$50,000 00
Overdrafts	1,916 32	Surplus fund	1,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,466 90
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,750 00	Dividends unpaid	
Due from approved reserve agents	12,312 80	Individual deposits	77,005 60
Due from other banks and bankers	3,107 58	United States deposits	
Real estate, furniture, and fixtures	2,709 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,216 32	Due to other national banks	
Premiums paid	2,429 69	Due to State banks and bankers	
Checks and other cash items	865 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	26,580 00		
Fractional currency	14 86		
Specie	2,337 50		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	141,712 50	Total	141,712 50

Farmers and Merchants' National Bank, Vandalia.

RICHARD T. HIGGINS, *President.*

No. 1779.

EDWARD L. WAHL, *Cashier.*

Loans and discounts	\$165,988 78	Capital stock paid in	\$100,000 00
Overdrafts	459 31	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,164 42
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	14,000 00	Dividends unpaid	
Due from approved reserve agents	6,646 35	Individual deposits	98,433 16
Due from other banks and bankers	1,923 49	United States deposits	
Real estate, furniture, and fixtures	6,007 22	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,411 17	Due to other national banks	
Premiums paid	1,500 00	Due to State banks and bankers	
Checks and other cash items	1,842 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,334 00		
Fractional currency	6 75		
Specie	2,890 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,588 25		
Total	312,597 58	Total	312,597 58

Centennial National Bank, Virginia.

ADDISON G. ANGLIER, *President.*

No. 2330.

JAMES B. BLACK, *Cashier.*

Loans and discounts	\$83,740 05	Capital stock paid in	\$50,000 00
Overdrafts	1,768 30	Surplus fund	2,400 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,330 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	4,269 23	Individual deposits	60,091 41
Due from other banks and bankers	1,225 85	United States deposits	
Real estate, furniture, and fixtures	11,147 43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,049 90	Due to other national banks	268 36
Premiums paid	1,200 00	Due to State banks and bankers	2,869 40
Checks and other cash items	2,847 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	786 00		
Fractional currency			
Specie	2,075 35		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	162,960 03	Total	162,960 03

ILLINOIS.

Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.*

No. 1471.

JOHN T. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$206,121 51	Capital stock paid in	\$50,000 00
Overdrafts	6,421 75	Surplus fund	70,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,588 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	2,714 40	Dividends unpaid	
Due from approved reserve agents	20,929 12	Individual deposits	140,954 18
Due from other banks and bankers	15,423 12	United States deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	873 69	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	694 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,200 00		
Fractional currency	26 69		
Specie	1,500 00		
Legal-tender notes	2,917 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,221 26		
Total	317,542 92	Total	317,542 92

First National Bank, Walnut.

MARION KNIGHT, *President.*

No. 2684.

N. L. TRIMBLE, *Cashier.*

Loans and discounts	\$63,719 87	Capital stock paid in	\$60,000 00
Overdrafts	1,534 05	Surplus fund	1,300 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	2,294 37
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	9,343 02	Individual deposits	25,544 28
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,784 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	709 56	Due to other national banks	535 13
Premiums paid	855 00	Due to State banks and bankers	
Checks and other cash items	543 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,167 00		
Fractional currency	26 05		
Specie	3,540 75		
Legal-tender notes	650 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,890 00		
Total	125,673 78	Total	125,673 78

First National Bank, Warsaw.

WILLIAM HILL, *President.*

No. 495.

JAMES B. DODGE, *Cashier.*

Loans and discounts	\$126,633 80	Capital stock paid in	\$50,000 00
Overdrafts	1,196 72	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	57,185 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	74,645 32	Dividends unpaid	
Due from approved reserve agents	4,697 41	Individual deposits	135,769 48
Due from other banks and bankers	13,770 13	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,262 45	Due to other national banks	
Premiums paid		Due to State banks and bankers	502 74
Checks and other cash items	995 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,896 00		
Fractional currency	12 45		
Specie	22,098 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	308,457 40	Total	308,457 40

ILLINOIS.

First National Bank, Watseka.

SAMUEL WILLIAMS, *President.*

No. 1721.

GEORGE C. HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,611 72	Capital stock paid in.....	\$50,000 00
Overdrafts.....	979 44	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,407 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.....	316 00	Dividends unpaid.....	
Due from approved reserve agents.....	25,502 42	Individual deposits.....	114,729 11
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	6,855 15	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,552 40	Due to other national banks.....	
Premiums paid.....	4,700 00	Due to State banks and bankers.....	
Checks and other cash items.....	2,260 40	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,828 00		
Fractional currency.....	81 24		
Specie.....	12,100 00		
Legal-tender notes.....	2,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,350 00		
Total.....	229,136 77	Total.....	229,136 77

First National Bank, Waukegan.

CHARLES R. STEELE, *President.*

No. 945.

CHARLES F. WIARD, *Cashier.*

Loans and discounts.....	\$199,315 15	Capital stock paid in.....	\$50,000 00
Overdrafts.....	755 84	Surplus fund.....	7,750 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	13,076 95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	43,856 99	Individual deposits.....	197,370 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.....	1,454 22	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	514 60	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,385 00		
Fractional currency.....			
Specie.....	3,665 89		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	318,197 60	Total.....	318,197 60

First National Bank, Wilmington.

JOHN W. STEWART, *President.*

No. 177.

JAMES WHITTEN, *Cashier.*

Loans and discounts.....	\$141,138 44	Capital stock paid in.....	\$100,000 00
Overdrafts.....	895 74	Surplus fund.....	50,014 84
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	7,963 96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,992 00
U. S. bonds on hand.....	65,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,517 25	Dividends unpaid.....	
Due from approved reserve agents.....	7,314 34	Individual deposits.....	169,985 03
Due from other banks and bankers.....	52,652 41	United States deposits.....	
Real estate, furniture, and fixtures.....	11,395 36	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	681 22	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	45 50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,527 00		
Fractional currency.....	152 92		
Specie.....	19,660 95		
Legal-tender notes.....	2,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,476 70		
Total.....	416,955 83	Total.....	416,955 83

ILLINOIS.

Commercial National Bank, Wilmington.

DAVID U. COBB, *President.*

No. 1964.

WILLIAM H. ODELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,744 65	Capital stock paid in	\$50,000 00
Overdrafts	323 82	Surplus fund	22,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,273 67
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	10,500 00	Dividends unpaid	
Due from approved reserve agents	30,987 22	Individual deposits	122,644 95
Due from other banks and bankers	6,613 83	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	955 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	8,634 00		
Fractional currency	59 87		
Specie	20,300 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	245,418 62	Total	245,418 62

First National Bank, Woodstock.

EDWARD A. MURPHY, *President.*

No. 2675.

JOHN J. MURPHY, *Cashier.*

Loans and discounts	\$191,751 05	Capital stock paid in	\$50,000 00
Overdrafts	1,058 43	Surplus fund	3,099 19
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,475 29
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	26,537 68	Individual deposits	197,870 91
Due from other banks and bankers	4,264 22	United States deposits	
Real estate, furniture, and fixtures	3,300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,631 99	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	290 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,063 00		
Fractional currency	46 40		
Specie	7,151 70		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,650 00		
Total	301,445 39	Total	301,445 39

First National Bank, Wyoming.

WILLIAM HOLGATE, *President.*

No. 2815.

ANDREW F. STICKNEY, *Cashier.*

Loans and discounts	\$88,722 02	Capital stock paid in	\$50,000 00
Overdrafts	4,984 37	Surplus fund	400 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	2,347 58
U. S. bonds to secure deposits		National bank notes outstanding	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,846 40	Individual deposits	50,278 11
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	1,000 48	Due to other national banks	302 34
Premiums paid	357 50	Due to State banks and bankers	
Checks and other cash items	243 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks	130 00		
Fractional currency	51 48		
Specie	1,635 00		
Legal-tender notes	1,472 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	585 00		
Total	125,028 03	Total	125,028 03

MICHIGAN.

National Exchange Bank, Albion.

SAMUEL V. IRWIN, *President.*

No. 1544.

HENRY M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$226,370 77	Capital stock paid in	\$100,000 00
Overdrafts	7,837 59	Surplus fund	30,000 00
U. S. bonds to secure circulation	34,000 00	Other undivided profits	7,220 36
U. S. bonds to secure deposits		National bank notes outstanding	29,300 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	9,887 43	Individual deposits	135,649 20
Due from other banks and bankers	145 03	United States deposits	
Real estate, furniture, and fixtures	19,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,154 71	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	401 15	Notes and bills re-discounted	20,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,115 00		
Fractional currency	26 36		
Specie	5,120 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,530 00		
Total	322,169 56	Total	322,169 56

First National Bank, Allegan.

BENJ. D. PRITCHARD, *President.*

No. 1829.

LEON CHICHESTER, *Cashier.*

Loans and discounts	\$99,228 23	Capital stock paid in	\$50,000 00
Overdrafts	879 56	Surplus fund	7,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,871 50
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	50 00	Dividends unpaid	
Due from approved reserve agents	7,640 59	Individual deposits	66,219 11
Due from other banks and bankers	956 11	United States deposits	
Real estate, furniture, and fixtures	10,700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	692 51	Due to other national banks	
Premiums paid	2,253 13	Due to State banks and bankers	
Checks and other cash items	2,791 12	Notes and bills re-discounted	13,100 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,140 00		
Fractional currency	110 31		
Specie	4,116 55		
Legal-tender notes	6,820 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	150,440 61	Total	150,440 61

Alpena National Bank, Alpena.

GEORGE L. MALTZ, *President.*

No. 2847.

JOHN C. COMFORT, *Cashier.*

Loans and discounts	\$455,483 04	Capital stock paid in	\$100,000 00
Overdrafts	1,889 87	Surplus fund	3,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,260 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	2,622 32	Dividends unpaid	
Due from approved reserve agents	14,348 22	Individual deposits	377,443 31
Due from other banks and bankers	241 38	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,445 86	Due to other national banks	
Premiums paid	6,500 00	Due to State banks and bankers	
Checks and other cash items	7 82	Notes and bills re-discounted	49,895 73
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,530 00		
Fractional currency	35 73		
Specie	13,687 70		
Legal-tender notes	28,558 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	583,599 94	Total	583,599 94

MICHIGAN.

First National Bank, Ann Arbor.

<i>PHILIP BACH, President.</i>		No. 2714.	<i>SIDNEY W. CLARKSON, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$241,666 33	Capital stock paid in	\$100,000 00	
Overdrafts	2,217 49	Surplus fund	2,000 00	
U. S. bonds to secure circulation	34,000 00	Other undivided profits	12,079 26	
U. S. bonds to secure deposits	50 00	National bank notes outstanding	30,600 00	
U. S. bonds on hand	4,300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	37,703 28	Dividends unpaid	80 00	
Due from approved reserve agents	4,601 55	Individual deposits	219,234 31	
Due from other banks and bankers	13,950 00	United States deposits .....	.....
Real estate, furniture, and fixtures	1,041 58	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	340 00	Due to other national banks .....	.....
Premiums paid	797 03	Due to State banks and bankers .....	.....
Checks and other cash items	6,026 00	Notes and bills re-discounted	8,116 00	
Exchanges for clearing-house	191 21	Bills payable .....	.....
Bills of other banks	14,301 10			
Fractional currency	8,394 00			
Specie	2,530 00			
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	.....		
Total	372,109 57	Total	372,109 57	

First National Bank, Battle Creek.

<i>VICTORY P. COLLIER, President.</i>		No. 1205.	<i>WILLIAM H. SKINNER, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$192,759 22	Capital stock paid in	\$100,000 00	
Overdrafts	2,746 74	Surplus fund	40,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,624 66	
U. S. bonds to secure deposits	1,050 00	National bank notes outstanding	90,000 00	
U. S. bonds on hand	12,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	34,057 86	Dividends unpaid	1,050 00	
Due from approved reserve agents	1,899 45	Individual deposits	136,221 54	
Due from other banks and bankers	12,500 00	United States deposits .....	.....
Real estate, furniture, and fixtures	1,245 16	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,623 08	Due to other national banks .....	.....
Premiums paid	4,104 00	Due to State banks and bankers .....	.....
Checks and other cash items	87 69	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	6,823 00	Bills payable .....	.....
Bills of other banks	5,000 00			
Fractional currency	4,500 00			
Specie .....	.....		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	.....		
Total	380,896 20	Total	380,896 20	

Second National Bank, Bay City.

<i>WILLIAM WESTOVER, President.</i>		No. 2145.	<i>ORRIN BUMP, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$850,543 75	Capital stock paid in	\$250,000 00	
Overdrafts	1,153 45	Surplus fund	50,000 00	
U. S. bonds to secure circulation	175,000 00	Other undivided profits	39,528 98	
U. S. bonds to secure deposits	50 00	National bank notes outstanding	157,500 00	
U. S. bonds on hand	3,006 49	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	58,165 66	Dividends unpaid .....	.....
Due from approved reserve agents	18,850 37	Individual deposits	710,193 79	
Due from other banks and bankers	2,500 00	United States deposits .....	.....
Real estate, furniture, and fixtures	9,255 16	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	3,000 00	Due to other national banks	5,274 21	
Premiums paid	1,354 27	Due to State banks and bankers .....	.....
Checks and other cash items	16,312 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	415 32	Bills payable .....	.....
Bills of other banks	49,065 51			
Fractional currency	16,000 00			
Specie	7,875 00			
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	.....		
Total	1,212,496 98	Total	1,212,496 98	

MICHIGAN.

Bay National Bank, Bay City.

BYRON E. WARREN, *President.*

No. 2853.

FREDK. P. BROWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$747,364 99	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,012 65	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	15,256 03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	19,697 76	Individual deposits.....	551,881 26
Due from other banks and bankers.....	11,656 88	United States deposits.....	
Real estate, furniture, and fixtures.....	39,655 55	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	5,762 60	Due to other national banks.....	30,460 59
Premiums paid.....	9,687 50	Due to State banks and bankers.....	822 70
Checks and other cash items.....	1,592 33	Notes and bills re-discounted.....	75,255 80
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	12,711 00		
Fractional currency.....	200 12		
Specie.....	26,521 00		
Legal-tender notes.....	19,064 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,750 00		
Total.....	938,676 38	Total.....	938,676 38

Big Rapids National Bank, Big Rapids.

DANIEL F. COMSTOCK, *President.*

No. 2944.

CHESTER W. COMSTOCK, *Cashier.*

Loans and discounts.....	\$168,400 40	Capital stock paid in.....	\$80,000 00
Overdrafts.....	384 03	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	3,968 47
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.....	18,819 95	Individual deposits.....	138,929 50
Due from other banks and bankers.....	6,898 80	United States deposits.....	
Real estate, furniture, and fixtures.....	2,148 58	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,159 65	Due to other national banks.....	
Premiums paid.....	1,062 50	Due to State banks and bankers.....	
Checks and other cash items.....	305 90	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,895 00		
Fractional currency.....	42 81		
Specie.....	2,496 35		
Legal-tender notes.....	10,661 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,125 00		
Total.....	245,397 97	Total.....	245,397 97

Northern National Bank, Big Rapids.

GEORGE F. STEARNS, *President.*

No. 1832.

LA FORA S. BAKER, *Cashier.*

Loans and discounts.....	\$503,847 92	Capital stock paid in.....	\$150,000 00
Overdrafts.....	4,086 60	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	40,000 00	Other undivided profits.....	44,880 82
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.....	2,378 00
Due from approved reserve agents.....	11,428 93	Individual deposits.....	355,939 71
Due from other banks and bankers.....	7,586 23	United States deposits.....	
Real estate, furniture, and fixtures.....	20,433 96	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,867 08	Due to other national banks.....	4,599 91
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,830 72	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,613 00		
Fractional currency.....	272 70		
Specie.....	13,700 30		
Legal-tender notes.....	14,331 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,800 00		
Total.....	623,798 44	Total.....	623,798 44

MICHIGAN.

First National Bank, Cassopolis.

ASA KINGSBURY, *President.*

No. 1812.

C. H. KINGSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110, 210 77	Capital stock paid in.....	\$50, 000 00
Overdrafts.....	30 55	Surplus fund.....	10, 000 00
U. S. bonds to secure circulation.....	50, 000 00	Other undivided profits.....	5, 973 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44, 500 00
U. S. bonds on hand.....	25, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1, 300 00
Due from approved reserve agents.....	18, 789 51	Individual deposits.....	122, 615 63
Due from other banks and bankers.....	7, 883 13	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	718 02	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.....	5, 250 00		
Fractional currency.....	136 78		
Specie.....	10, 520 00		
Legal-tender notes.....	600 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2, 250 00		
Total.....	234, 388 76	Total.....	234, 388 76

First National Bank, Centreville.

LEVERETT A. CLAPP, *President.*

No. 2095.

LOYD B. HESS, *Cashier.*

Loans and discounts.....	\$64, 596 17	Capital stock paid in.....	\$50, 000 00
Overdrafts.....	284 95	Surplus fund.....	10, 000 00
U. S. bonds to secure circulation.....	50, 000 00	Other undivided profits.....	5, 108 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.....	5, 691 64	Dividends unpaid.....	
Due from approved reserve agents.....	4, 164 43	Individual deposits.....	31, 507 85
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	642 12	Due to other national banks.....	
Premiums paid.....	8, 500 00	Due to State banks and bankers.....	
Checks and other cash items.....	840 02	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2, 022 00		
Fractional currency.....	58 14		
Specie.....	2, 567 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2, 250 00		
Total.....	141, 616 47	Total.....	141, 616 47

First National Bank, Charlotte.

ELLZEY HAYDEN, *President.*

No. 1758.

EDWARD S. LACEY, *Cashier.*

Loans and discounts.....	\$167, 288 25	Capital stock paid in.....	\$50, 000 00
Overdrafts.....	576 35	Surplus fund.....	10, 000 00
U. S. bonds to secure circulation.....	50, 000 00	Other undivided profits.....	10, 889 43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44, 400 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	300 00	Dividends unpaid.....	
Due from approved reserve agents.....	21, 827 63	Individual deposits.....	160, 895 33
Due from other banks and bankers.....	2, 224 78	United States deposits.....	
Real estate, furniture, and fixtures.....	8, 000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1, 505 20	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	45 97	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	406 00		
Fractional currency.....	150 47		
Specie.....	19, 550 11		
Legal-tender notes.....	8, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2, 250 00		
Total.....	282, 184 76	Total.....	282, 184 76

MICHIGAN.

Merchants' National Bank, Charlotte.

P. S. SPAULDING, *President.*

No. 3034.

GEORGE M. ELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,075 00	Capital stock paid in	\$30,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	202 93
U. S. bonds to secure deposits		National bank notes outstanding	1,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,242 52	Individual deposits	10,518 40
Due from other banks and bankers	98 50	United States deposits	
Real estate, furniture, and fixtures	7,194 73	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	479 12	Due to other national banks	407 50
Premiums paid	2,300 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	6,226 00		
Fractional currency	117 34		
Specie	2,692 50		
Legal-tender notes	800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	42,378 83	Total	42,378 83

Coldwater National Bank, Coldwater.

HENRY C. LEWIS, *President.*

No. 1235.

GEORGE STARR, *Cashier.*

Loans and discounts	\$273,332 62	Capital stock paid in	\$100,000 00
Overdrafts	3,387 98	Surplus fund	35,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	18,786 00
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	2,850 00	Dividends unpaid	
Due from approved reserve agents	5,954 00	Individual deposits	158,456 19
Due from other banks and bankers	97 07	United States deposits	
Real estate, furniture, and fixtures	1,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,366 51	Due to other national banks	618 23
Premiums paid		Due to State banks and bankers	
Checks and other cash items	633 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	434 00		
Fractional currency	51 97		
Specie	3,308 20		
Legal-tender notes	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	335,340 42	Total	335,340 42

Southern Michigan National Bank, Coldwater.

CALEB D. RANDALL, *President.*

No. 1924.

LESTER E. ROSE, *Cashier.*

Loans and discounts	\$203,455 05	Capital stock paid in	\$165,000 00
Overdrafts	2,634 01	Surplus fund	35,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	20,604 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	104 75	Dividends unpaid	
Due from approved reserve agents	9,997 34	Individual deposits	140,153 87
Due from other banks and bankers	3,047 56	United States deposits	
Real estate, furniture, and fixtures	18,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,076 49	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,255 52	Notes and bills re-discounted	4,512 54
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,227 00		
Fractional currency	85 87		
Specie	5,212 75		
Legal-tender notes	12,075 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	455,271 34	Total	455,271 34

MICHIGAN.

First National Bank, Constantine.

GEORGE I. CROSSETT, *President.* No. 813. W. WALLACE HARVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$66,918 10	Capital stock paid in	\$50,000 00
Overdrafts	25 00	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,633 03
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	67,764 01	Individual deposits	93,242 68
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,033 35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	487 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	194 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	121 50		
Specie	6,200 00		
Legal-tender notes	9,320 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	169,125 71	Total	169,125 71

Farmers' National Bank, Constantine.

CHARLES W. COND, *President.* No. 2211. CHARLES H. BARRY, JR., *Cashier.*

Loans and discounts	\$76,285 84	Capital stock paid in	\$50,000 00
Overdrafts	1,425 42	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	16,796 52
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	10,333 83	Dividends unpaid	102 50
Due from approved reserve agents	33,186 53	Individual deposits	54,810 70
Due from other banks and bankers	1,393 37	United States deposits	
Real estate, furniture, and fixtures	1,285 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	555 58	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	449 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,310 00		
Fractional currency	86 41		
Specie	5,464 95		
Legal-tender notes	1,083 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	186,109 72	Total	186,109 72

First National Bank, Corunna.

ROGER HAVILAND, *President.* No. 1256. ALBERT T. NICHOLS, *Cashier.*

Loans and discounts	\$147,850 67	Capital stock paid in	\$50,000 00
Overdrafts	239 95	Surplus fund	12,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,950 37
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	2,537 00	Dividends unpaid	
Due from approved reserve agents	36,290 24	Individual deposits	164,662 58
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	607 11	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	18,039 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,138 00		
Fractional currency	90 18		
Specie	8,000 00		
Legal-tender notes	6,850 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,750 00		
Total	279,612 95	Total	279,612 95

MICHIGAN.

First National Bank, Decatur.

ALEX B. COPLEY, *President.*

No. 1722.

L. DANA HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,743 85	Capital stock paid in	\$50,000 00
Overdrafts	4 79	Surplus fund	11,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	3,123 94
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,100 00	Dividends unpaid	
Due from approved reserve agents ..	3,662 17	Individual deposits	60,819 73
Due from other banks and bankers ..	2,889 74	United States deposits	
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	654 27	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	558 79	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	401 00		
Fractional currency	11 11		
Specie	5,167 95		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	180,443 67	Total	180,443 67

First National Bank, Detroit.

EMORY WENDELL, *President.*

No. 2707.

LORENZO E. CLARK, *Cashier.*

Loans and discounts	\$1,977,485 15	Capital stock paid in	\$500,000 00
Overdrafts	186 97	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	46,927 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	202,848 99	Individual deposits	1,316,787 00
Due from other banks and bankers ..	88,045 12	United States deposits	
Real estate, furniture, and fixtures ..	78,828 30	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	9,824 68	Due to other national banks	152,398 61
Premiums paid	6,000 00	Due to State banks and bankers	732,708 94
Checks and other cash items	12,295 97	Notes and bills re-discounted	
Exchanges for clearing-house	60,452 41	Bills payable	
Bills of other banks	24,383 00		
Fractional currency	161 95		
Specie	220,509 05		
Legal-tender notes	75,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,300 00		
Total	2,808,821 59	Total	2,808,821 59

American National Bank, Detroit.

ALEXANDER H. DEY, *President.*

No. 1542.

GEORGE B. SARTWELL, *Cashier.*

Loans and discounts	\$1,634,799 78	Capital stock paid in	\$400,000 00
Overdrafts	534 65	Surplus fund	100,000 00
U. S. bonds to secure circulation	333,400 00	Other undivided profits	180,494 68
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 ..	51,000 00	Dividends unpaid	2,805 00
Due from approved reserve agents	212,893 06	Individual deposits	1,558,378 91
Due from other banks and bankers ..	292,646 42	United States deposits	
Real estate, furniture, and fixtures ..	2,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	10 16	Due to other national banks	205,066 70
Premiums paid		Due to State banks and bankers	111,395 85
Checks and other cash items	1,641 89	Notes and bills re-discounted	
Exchanges for clearing-house	25,939 84	Bills payable	
Bills of other banks	17,281 00		
Fractional currency	8,225 84		
Specie	115,518 50		
Legal-tender notes	111,750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15,000 00		
Total	2,858,141 14	Total	2,858,141 14

MICHIGAN.

Commercial National Bank, Detroit.

HUGH McMILLAN, <i>President.</i>		No. 2591.	MORRIS L. WILLIAMS, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$1, 613, 341 14	Capital stock paid in	\$250, 000 00	
Overdrafts		Surplus fund	20, 000 00	
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	39, 426 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	15, 000 00	Dividends unpaid		
Due from approved reserve agents	210, 474 16	Individual deposits	1, 769, 370 51	
Due from other banks and bankers	219, 738 80	United States deposits		
Real estate, furniture, and fixtures	3, 869 10	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	21, 008 37	Due to other national banks	155, 237 65	
Premiums paid		Due to State banks and bankers	206, 540 32	
Checks and other cash items	94 00	Notes and bills re-discounted		
Exchanges for clearing-house	30, 312 86	Bills payable		
Bills of other banks	4, 004 00			
Fractional currency	443 63			
Specie	53, 127 50			
Legal-tender notes	250, 161 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	9, 000 00			
Total	2, 530, 574 56	Total	2, 530, 574 56	

Detroit National Bank, Detroit.

H. P. BALDWIN, <i>President.</i>		No. 2870.	C. M. DAVISON, <i>Cashier.</i>	
Loans and discounts	\$2, 065, 351 21	Capital stock paid in	\$1, 000, 000 00	
Overdrafts	10, 739 48	Surplus fund	10, 000 00	
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	42, 415 02	
U. S. bonds to secure deposits	500, 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	10, 625 00	
Due from approved reserve agents	235, 299 06	Individual deposits	1, 681, 284 19	
Due from other banks and bankers	63, 738 16	United States deposits	217, 252 81	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	250, 537 93	
Current expenses and taxes paid		Due to other national banks	113, 630 13	
Premiums paid	100, 000 00	Due to State banks and bankers	58, 675 45	
Checks and other cash items	30, 327 21	Notes and bills re-discounted		
Exchanges for clearing-house	34, 251 72	Bills payable		
Bills of other banks	33, 874 00			
Fractional currency	1, 500 49			
Specie	314, 042 20			
Legal-tender notes	48, 047 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2, 250 00			
Total	3, 429, 420 53	Total	3, 429, 420 53	

Merchants and Manufacturers' National Bank, Detroit.

THEO. H. HINCHMAN, <i>President.</i>		No. 2365.	FREDERICK W. HAYES, <i>Cashier.</i>	
Loans and discounts	\$1, 183, 978 14	Capital stock paid in	\$500, 000 00	
Overdrafts	3, 499 95	Surplus fund	35, 000 00	
U. S. bonds to secure circulation	400, 000 00	Other undivided profits	28, 455 06	
U. S. bonds to secure deposits		National bank notes outstanding	351, 100 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	2, 400 00	Dividends unpaid		
Due from approved reserve agents	103, 120 89	Individual deposits	618, 381 77	
Due from other banks and bankers	48, 733 39	United States deposits		
Real estate, furniture, and fixtures	3, 500 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	72 32	Due to other national banks	173, 874 74	
Premiums paid	2, 000 00	Due to State banks and bankers	228, 145 04	
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house	20, 873 75	Bills payable		
Bills of other banks	13, 585 00			
Fractional currency	1, 458 17			
Specie	53, 735 00			
Legal-tender notes	80, 000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	18, 000 00			
Total	1, 934, 956 61	Total	1, 934, 956 61	

MICHIGAN.

First National Bank, East Saginaw.

ERASTUS T. JUDD, *President.*

No. 637.

CLARENCE L. JUDD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$362,480 13	Capital stock paid in	\$100,000 00
Overdrafts	1,629 77	Surplus fund	40,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	22,133 07
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,702 88	Individual deposits	243,554 89
Due from other banks and bankers	3,549 53	United States deposits	
Real estate, furniture, and fixtures	23,100 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,520 98	Due to other national banks	6,527 12
Premiums paid		Due to State banks and bankers	
Checks and other cash items	244 69	Notes and bills re-discounted	35,349 59
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,826 00		
Fractional currency	46 19		
Specie	7,482 50		
Legal-tender notes	17,107 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	515,064 67	Total	515,064 67

Second National Bank, East Saginaw.

GEORGE W. MORLEY, *President.*

No. 1918.

GEORGE B. MORLEY, *Cashier.*

Loans and discounts	\$452,477 00	Capital stock paid in	\$150,000 00
Overdrafts	2,876 97	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,059 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	40 00
Due from approved reserve agents	703 09	Individual deposits	356,630 56
Due from other banks and bankers	6,715 89	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,288 34	Due to other national banks	7,804 17
Premiums paid		Due to State banks and bankers	3,027 44
Checks and other cash items	42 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,677 00		
Fractional currency	17 00		
Specie	20,257 79		
Legal tender notes	45,736 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,750 00		
Total	604,541 83	Total	604,541 83

Home National Bank, East Saginaw.

W. R. BURT, *President.*

No. 2761.

J. H. BOOTH, *Cashier.*

Loans and discounts	\$1,091,747 50	Capital stock paid in	\$300,000 00
Overdrafts	1,193 79	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	29,350 97
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	80 00
Due from approved reserve agents	163,689 76	Individual deposits	991,440 28
Due from other banks and bankers	1,302 57	United States deposits	
Real estate, furniture, and fixtures	40,862 40	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,778 97	Due to other national banks	9,286 91
Premiums paid	1,062 50	Due to State banks and bankers	41,573 15
Checks and other cash items	1,012 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,978 00		
Fractional currency	397 04		
Specie	14,028 15		
Legal-tender notes	48,828 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,250 00		
Total	1,426,131 31	Total	1,426,131 31

MICHIGAN.

First National Bank, Eaton Rapids.

ANDREW J. BOWNE, *President.*

No. 2367.

FRANK H. DE GOLIA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,315 85	Capital stock paid in	\$50,000 00
Overdrafts	126 19	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,089 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	1,827 96	Individual deposits	84,305 59
Due from other banks and bankers	407 50	United States deposits	
Real estate, furniture, and fixtures	7,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	520 61	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	89 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,085 00		
Fractional currency	5 06		
Specie	2,399 25		
Legal-tender notes	5,168 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	190,394 97	Total	190,394 97

First National Bank, Flint.

DAVID S. FOX, *President.*

No. 1588.

CHARLES S. BROWN, *Cashier.*

Loans and discounts	\$446,763 84	Capital stock paid in	\$200,000 00
Overdrafts	8,405 03	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	24,345 06
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	46,808 71	Dividends unpaid	240 00
Due from approved reserve agents	36,065 78	Individual deposits	317,093 91
Due from other banks and bankers	1,873 10	United States deposits	
Real estate, furniture, and fixtures	21,525 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,724 13	Due to other national banks	65 71
Premiums paid		Due to State banks and bankers	
Checks and other cash items	983 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,716 00		
Fractional currency	160 52		
Specie	8,382 00		
Legal-tender notes	6,587 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,250 00		
Total	636,744 68	Total	636,744 68

Citizens' National Bank, Flint.

R. J. WHALEY, *President.*

No. 1780.

H. C. VAN DEUSEN, *Cashier.*

Loans and discounts	\$277,180 94	Capital stock paid in	\$125,000 00
Overdrafts	1,850 12	Surplus fund	40,000 00
U. S. bonds to secure circulation	\$125,000 00	Other undivided profits	13,499 52
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	300 00	Dividends unpaid	575 00
Due from approved reserve agents	10,626 31	Individual deposits	141,619 23
Due from other banks and bankers	4,129 48	United States deposits	
Real estate, furniture, and fixtures	13,409 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,548 54	Due to other national banks	1,961 41
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,124 60	Notes and bills re-discounted	12,899 99
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,325 00		
Fractional currency	85 79		
Specie	1,307 37		
Legal-tender notes	3,513 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,625 00		
Total	448,046 15	Total	448,046 15

MICHIGAN.

First National Bank, Flushing.

OSCAR F. CLARKE, *President.*

No. 2708.

GEORGE PACKARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,733 46	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	500 00
U. S. bonds to secure circulation....	40,000 00	Other undivided profits.....	2,492 91
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..	3,425 00	Dividends unpaid.....	188 00
Due from approved reserve agents....	2,208 24	Individual deposits.....	21,462 42
Due from other banks and bankers....	535 01	United States deposits.....	
Real estate, furniture, and fixtures..	4,913 60	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid....	278 41	Due to other national banks.....	
Premiums paid.....	5,000 00	Due to State banks and bankers....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	111 00		
Fractional currency.....	8 68		
Specie.....	514 93		
Legal-tender notes.....	115 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,800 00		
Total.....	110,643 33	Total.....	110,643 33

First National Bank, Grand Haven.

DWIGHT CUTLER, *President.*

No. 1849.

GEORGE STICKNEY, *Cashier.*

Loans and discounts.....	\$353,197 93	Capital stock paid in.....	\$200,000 00
Overdrafts.....	107 60	Surplus fund.....	40,000 00
U. S. bonds to secure circulation....	125,000 00	Other undivided profits.....	52,921 49
U. S. bonds to secure deposits.....		National bank notes outstanding....	112,500 00
U. S. bonds on hand.....	400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from approved reserve agents....	100,086 68	Individual deposits.....	278,738 09
Due from other banks and bankers....	6,246 58	United States deposits.....	
Real estate, furniture, and fixtures..	98,265 30	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid....	3,357 65	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers....	
Checks and other cash items.....	141 64	Notes and bills re-discounted....	31,570 80
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,680 00		
Fractional currency.....	210 00		
Specie.....	9,412 00		
Legal-tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,625 00		
Total.....	715,730 38	Total.....	715,730 38

Fourth National Bank, Grand Rapids.

A. B. WATSON, *President.*

No. 2611.

I. M. WESTON, *Cashier.*

Loans and discounts.....	\$925,261 64	Capital stock paid in.....	\$300,000 00
Overdrafts.....	1,000 66	Surplus fund.....	12,000 00
U. S. bonds to secure circulation....	100,000 00	Other undivided profits.....	24,682 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..	3,800 00	Dividends unpaid.....	49 00
Due from approved reserve agents....	41,184 03	Individual deposits.....	702,306 88
Due from other banks and bankers....	4,430 44	United States deposits.....	
Real estate, furniture, and fixtures..	1,900 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid....	3,984 53	Due to other national banks.....	12,268 53
Premiums paid.....	9,250 00	Due to State banks and bankers....	35,715 26
Checks and other cash items.....	7,599 70	Notes and bills re-discounted.....	9,500 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	9,401 00		
Fractional currency.....	161 31		
Specie.....	39,085 85		
Legal-tender notes.....	34,963 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	1,186,522 16	Total.....	1,186,522 16

MICHIGAN.

City National Bank, Grand Rapids.

THOMAS D. GILBERT, *President.*

No. 812.

J. FREDERIC BAARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,253,597 91	Capital stock paid in	\$300,000 00
Overdrafts	3,516 77	Surplus fund	200,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	124,463 77
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	11,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	51,200 00	Dividends unpaid	1,092 00
Due from approved reserve agents	38,008 49	Individual deposits	989,570 69
Due from other banks and bankers	23,120 67	United States deposits	27,903 47
Real estate, furniture, and fixtures	63,528 31	Deposits of U.S. disbursing officers	6,082 33
Current expenses and taxes paid	5,081 59	Due to other national banks	
Premiums paid		Due to State banks and bankers	43,987 89
Checks and other cash items	6,664 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	21,615 00		
Fractional currency	343 00		
Specie	137,424 10		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,738,100 15	Total	1,738,100 15

Grand Rapids National Bank, Grand Rapids.

EDWIN F. UHL, *President.*

No. 2460.

WILLIAM WIDDICOMB, *Cashier.*

Loans and discounts	\$1,583,908 00	Capital stock paid in	\$500,000 00
Overdrafts	1,846 01	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	40,377 86
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	29 00
Due from approved reserve agents	69,137 31	Individual deposits	1,136,875 00
Due from other banks and bankers	21,151 54	United States deposits	
Real estate, furniture, and fixtures	2,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,433 83	Due to other national banks	27,281 50
Premiums paid		Due to State banks and bankers	
Checks and other cash items	12,803 07	Notes and bills re-discounted	50,854 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	37,593 00		
Fractional currency	570 00		
Specie	80,424 60		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,900,417 36	Total	1,900,417 36

Old National Bank, Grand Rapids.

SOLOMON L. WITHEY, *President.*

No. 2890.

HARVEY J. HOLLISTER, *Cashier.*

Loans and discounts	\$2,071,114 20	Capital stock paid in	\$800,000 00
Overdrafts	11,867 13	Surplus fund	24,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	44,451 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	732 00
Due from approved reserve agents	225,726 91	Individual deposits	1,677,212 68
Due from other banks and bankers	19,601 64	United States deposits	
Real estate, furniture, and fixtures	14,539 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,132 07	Due to other national banks	36,132 46
Premiums paid	2,000 00	Due to State banks and bankers	25,412 11
Checks and other cash items	9,700 43	Notes and bills re-discounted	72,060 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	93,387 00		
Fractional currency	158 00		
Specie	199,524 00		
Legal-tender notes	19,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	2,725,000 38	Total	2,725,000 38

MICHIGAN.

First National Bank, Greenville.

MANNING RUTAN, *President.*

No. 2054.

HENRY HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,931 41	Capital stock paid in	\$50,000 00
Overdrafts	4,653 72	Surplus fund	10,321 95
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,736 79
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 ..	1,175 00	Dividends unpaid	44 00
Due from approved reserve agents ..	6,523 85	Individual deposits	71,129 61
Due from other banks and bankers ..	1,395 09	United States deposits	
Real estate, furniture, and fixtures ..	4,859 76	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,047 19	Due to other national banks	1,987 79
Premiums paid	1,531 25	Due to State banks and bankers ..	1,608 29
Checks and other cash items	876 82	Notes and bills re-discounted	31,886 45
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,019 00		
Fractional currency	58 77	Total	181,964 88
Specie	1,220 52		
Legal-tender notes	3,610 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	181,964 88		

First National Bank, Hancock.

SETH D. NORTH, *President.*

No. 2143.

EDGAR H. TOWAR, *Cashier.*

Loans and discounts	\$342,148 02	Capital stock paid in	\$100,000 00
Overdrafts	211 10	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	15,924 88
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	
Due from approved reserve agents ..	93,986 49	Individual deposits	394,453 43
Due from other banks and bankers ..	2,664 18	United States deposits	
Real estate, furniture, and fixtures ..	900 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,605 88	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	314 51
Checks and other cash items	1,701 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,636 00		
Fractional currency	230 77	Total	650,692 82
Specie	16,648 90		
Legal-tender notes	22,140 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,920 00		
Total	650,692 82		

Hastings National Bank, Hastings.

ANDREW J. BOWNE, *President.*

No. 1745.

GEORGE E. GOODYEAR, *Cashier.*

Loans and discounts	\$215,751 66	Capital stock paid in	\$100,000 00
Overdrafts	1,285 77	Surplus fund	20,000 00
U. S. bonds to secure circulation	70,000 00	Other undivided profits	7,488 44
U. S. bonds to secure deposits		National bank notes outstanding ..	62,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	30,501 02	Individual deposits	151,479 10
Due from other banks and bankers ..	75 00	United States deposits	
Real estate, furniture, and fixtures ..	16,800 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,382 74	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	287 63	Notes and bills re-discounted	12,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,272 00		
Fractional currency	50 32	Total	353,767 54
Specie	4,824 40		
Legal-tender notes	8,387 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,150 00		
Total	353,767 54		

MICHIGAN.

First National Bank, Hillsdale.

FRANK M. STEWART, *President.* No. 168. CHARLES F. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$212,386 49	Capital stock paid in	\$50,000 00
Overdrafts	628 77	Surplus fund	30,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	5,393 47
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 ..	5,176 47	Dividends unpaid	
Due from approved reserve agents ..	21,421 97	Individual deposits	216,675 09
Due from other banks and bankers ..	9,175 77	United States deposits	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	270 45	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	160 99
Checks and other cash items	5,465 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,847 00		
Fractional currency	28 16		
Specie	20,449 02		
Legal-tender notes	5,590 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	328,729 55	Total	328,729 55

Second National Bank, Hillsdale.

CHARLES T. MITCHELL, *President.* No. 1470. CORVIS M. BARRE, *Cashier.*

Loans and discounts	\$204,699 85	Capital stock paid in	\$50,000 00
Overdrafts	320 01	Surplus fund	25,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	12,373 82
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 ..	2,535 00	Dividends unpaid	
Due from approved reserve agents ..	8,958 22	Individual deposits	174,271 58
Due from other banks and bankers ..	7,472 26	United States deposits	
Real estate, furniture, and fixtures ..	5,960 58	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	800 41	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,283 00		
Fractional currency	1 57		
Specie	10,302 00		
Legal-tender notes	8,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	272,895 40	Total	272,895 40

First National Bank, Holly.

JAMES C. SIMONSON, *President.* No. 1752. SIDNEY S. WILHELM, *Cashier.*

Loans and discounts	\$138,625 25	Capital stock paid in	\$80,000 00
Overdrafts	846 77	Surplus fund	10,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	4,040 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	132 00
Due from approved reserve agents ..	10,423 22	Individual deposits	80,881 77
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 ..	414 35	Due to other national banks	
Premiums paid	3,200 00	Due to State banks and bankers	
Checks and other cash items	125 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,453 00		
Fractional currency	31 80		
Specie	1,233 70		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	229,053 93	Total	229,053 93

MICHIGAN.

First National Bank, Houghton.

Z. W. WRIGHT, *President*.

No. 1247.

J. B. STURGIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$339,200 77	Capital stock paid in	\$100,000 00
Overdrafts	2,427 42	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	25,225 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	472 23
Due from approved reserve agents	53,338 95	Individual deposits	299,039 90
Due from other banks and bankers	15,034 32	United States deposits	
Real estate, furniture, and fixtures	4,950 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,245 34	Due to other national banks	
Premiums paid		Due to State banks and bankers	4,229 38
Checks and other cash items	1,665 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,537 00		
Fractional currency	123 76		
Specie	3,465 73		
Legal-tender notes	25,958 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,020 00		
Total	503,966 93	Total	503,966 93

First National Bank, Ionia.

ALONZO SESSIONS, *President*.

No. 275.

FRANK A. SESSIONS, *Cashier*.

Loans and discounts	\$270,063 18	Capital stock paid in	\$100,000 00
Overdrafts	683 65	Surplus fund	20,771 05
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,402 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	9,385 82	Dividends unpaid	2,205 00
Due from approved reserve agents	4,102 12	Individual deposits	141,547 57
Due from other banks and bankers	3,801 37	United States deposits	
Real estate, furniture, and fixtures	11,125 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,285 18	Due to other national banks	
Premiums paid		Due to State banks and bankers	3,152 84
Checks and other cash items	816 44	Notes and bills re-discounted	60,323 39
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,130 00		
Fractional currency	15 49		
Specie	14,520 95		
Legal-tender notes	3,883 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	426,402 20	Total	426,402 20

Second National Bank, Ionia.

G. W. WEBBER, *President*.

No. 2008.

T. M. LOOMIS, *Acting Cashier*.

Loans and discounts	\$105,266 93	Capital stock paid in	\$50,000 00
Overdrafts	441 70	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	17,132 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	14,000 00	Dividends unpaid	1,420 00
Due from approved reserve agents	23,401 64	Individual deposits	104,835 04
Due from other banks and bankers	3,381 74	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,086 34	Due to other national banks	210 44
Premiums paid		Due to State banks and bankers	3,596 32
Checks and other cash items	3,831 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,569 00		
Fractional currency	133 45		
Specie	12,932 20		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,650 00		
Total	232,194 79	Total	232,194 79

MICHIGAN.

People's National Bank, Jackson.

JOHN M. ROOT, *President.*

No. 1533.

WILLARD C. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$243,596 64	Capital stock paid in	\$100,000 00
Overdrafts	3,811 90	Surplus fund	20,188 20
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,749 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 ..	7,500 00	Dividends unpaid	
Due from approved reserve agents	37,735 18	Individual deposits	275,698 95
Due from other banks and bankers	41,789 31	United States deposits	
Real estate, furniture, and fixtures ..	10,995 52	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,106 56	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3,662 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,907 00		
Fractional currency	9 59		
Specie	26,450 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,073 09		
Total	499,636 96	Total	499,636 96

First National Bank, Kalamazoo.

R. S. BABCOCK, *President.*

No. 191.

F. A. SMITH, *Cashier.*

Loans and discounts	\$353,063 78	Capital stock paid in	\$100,000 00
Overdrafts	7,533 95	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	43,358 27
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	1,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	26,030 74	Dividends unpaid	80 00
Due from approved reserve agents	71,009 98	Individual deposits	298,749 73
Due from other banks and bankers	2,373 09	United States deposits	
Real estate, furniture, and fixtures ..	5,340 42	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,477 94	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	19,030 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,355 00		
Fractional currency	80 61		
Specie	13,791 50		
Legal-tender notes	17,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	632,188 00	Total	632,188 00

Michigan National Bank, Kalamazoo.

JOHN W. TAYLOR, *President.*

No. 1359.

ALBERT HENRY, *Cashier.*

Loans and discounts	\$407,387 43	Capital stock paid in	\$100,000 00
Overdrafts	1,426 03	Surplus fund	100,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	53,499 85
U. S. bonds to secure deposits		National bank notes outstanding ..	67,500 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,500 00	Dividends unpaid	
Due from approved reserve agents	60,104 91	Individual deposits	375,633 52
Due from other banks and bankers	52,911 10	United States deposits	
Real estate, furniture, and fixtures ..	16,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,746 85	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3,114 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,468 00		
Fractional currency	135 77		
Specie	27,357 68		
Legal-tender notes	38,106 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	696,633 37	Total	696,633 37

MICHIGAN.

Second National Bank, Lansing.

EPHRAIM LONGYEAR, *President.*

No. 264.

DENISON LONGYEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$38,626 41	Capital stock paid in	\$50,000 00
Overdrafts	517 94	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,319 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	41,600 00
U. S. bonds on hand	200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	16,950 10	Dividends unpaid .....	.....
Due from approved reserve agents	2,846 17	Individual deposits	44,284 80
Due from other banks and bankers	2,292 84	United States deposits .....	.....
Real estate, furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,334 41	Due to other national banks .....	.....
Premiums paid	1,540 00	Due to State banks and bankers .....	.....
Checks and other cash items	5,603 74	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,270 00		
Fractional currency	48 55		
Specie	1,622 60		
Legal-tender notes	5,602 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	148,204 76	Total	148,204 76

Lansing National Bank, Lansing.

ORLANDO M. BARNES, *President.*

No. 1953.

MERRITT L. COLEMAN, *Cashier.*

Loans and discounts	\$293,321 34	Capital stock paid in	\$100,000 00
Overdrafts	3,192 56	Surplus fund	20,000 00
U. S. bonds to secure circulation	55,000 00	Other undivided profits	37,961 10
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	49,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	3,589 45	Dividends unpaid	128 00
Due from approved reserve agents	11,947 97	Individual deposits	200,646 00
Due from other banks and bankers	5,352 10	United States deposits .....	.....
Real estate, furniture, and fixtures	12,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,006 75	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	3,164 50	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable	5,000 00
Bills of other banks	4,741 00		
Fractional currency	128 59		
Specie	13,815 84		
Legal-tender notes	3,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,475 00		
Total	413,235 10	Total	413,235 10

First National Bank, Lapeer.

HENRY K. WHITE, *President.*

No. 1731.

CHESTER G. WHITE, *Cashier.*

Loans and discounts	\$198,676 63	Capital stock paid in	\$75,000 00
Overdrafts	2,312 94	Surplus fund	25,000 00
U. S. bonds to secure circulation	25,500 00	Other undivided profits	73,432 41
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	15,855 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	10,245 68	Dividends unpaid	350 00
Due from approved reserve agents	34,521 86	Individual deposits	120,656 29
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	15,248 60	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	414 78	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	898 79	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	7,530 00		
Fractional currency	292 42		
Specie	6,450 00		
Legal-tender notes	7,077 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	1,125 00		
Total	310,293 70	Total	310,293 70

MICHIGAN.

First National Bank, Leslie.

M. E. RUMSEY, *President.*

No. 2162.

W. W. PEIRSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73,850 84	Capital stock paid in	\$50,000 00
Overdrafts	2,937 38	Surplus fund	6,645 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,514 00
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	550 00
Due from approved reserve agents	6,039 07	Individual deposits	41,694 87
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	555 29	Due to other national banks	
Premiums paid	2,312 50	Due to State banks and bankers	
Checks and other cash items	170 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,442 00		
Fractional currency	4 29		
Specie	2,650 00		
Legal-tender notes	3,630 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	112,653 87	Total	112,653 87

Lowell National Bank, Lowell.

CHARLES T. WOODING, *President.*

No. 1280.

EUGENE A. SUNDERLIN, *Cashier.*

Loans and discounts	\$149,390 72	Capital stock paid in	\$50,000 00
Overdrafts	5,119 89	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,982 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	5,792 50	Dividends unpaid	205 00
Due from approved reserve agents	2,874 41	Individual deposits	114,019 15
Due from other banks and bankers	1,995 92	United States deposits	
Real estate, furniture, and fixtures	13,123 51	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,066 76	Due to other national banks	777 44
Premiums paid		Due to State banks and bankers	
Checks and other cash items	346 92	Notes and bills re-discounted	16,244 55
Exchanges for clearing-house		Bills payable	
Bills of other banks	931 00		
Fractional currency	80 33		
Specie	9,756 44		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	244,228 40	Total	244,228 40

First National Bank, Ludington.

GEORGE W. ROBY, *President.*

No. 2773.

GEORGE N. STRAY, *Cashier.*

Loans and discounts	\$157,810 90	Capital stock paid in	\$50,000 00
Overdrafts	173 17	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,591 83
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	74,643 84	Individual deposits	214,647 05
Due from other banks and bankers	220 48	United States deposits	
Real estate, furniture, and fixtures	3,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,064 55	Due to other national banks	
Premiums paid	7,375 00	Due to State banks and bankers	
Checks and other cash items	277 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,505 00		
Fractional currency	174 53		
Specie	13,433 75		
Legal-tender notes	6,410 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	319,238 88	Total	319,238 88

MICHIGAN.

First National Bank, Manistee.

THOMAS J. RAMSDELL, *President.*

No. 2539.

GEORGE A. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$286,746 83	Capital stock paid in	\$100,000 00
Overdrafts	2,747 79	Surplus fund	35,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	3,851 41
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.	47,725 00	Dividends unpaid	
Due from approved reserve agents.	53,909 36	Individual deposits	324,443 66
Due from other banks and bankers.	10,959 19	United States deposits	
Real estate, furniture, and fixtures.	476 02	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3 00	Due to other national banks	
Premiums paid	4,656 25	Due to State banks and bankers ..	
Checks and other cash items	5,808 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,395 00		
Fractional currency	142 29		
Specie	8,163 00		
Legal-tender notes	25,533 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,530 00		
Total	485,795 07	Total	485,795 07

Manistee National Bank, Manistee.

RICHARD G. PETERS, *President.*

No. 2606.

GEORGE M. BURR, *Cashier.*

Loans and discounts	\$157,698 79	Capital stock paid in	\$100,000 00
Overdrafts	1,360 82	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	3,789 63
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.	32,682 94	Individual deposits	118,837 41
Due from other banks and bankers.	9,610 00	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	2,909 38	Due to State banks and bankers ..	
Checks and other cash items	930 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,237 00		
Fractional currency	67 53		
Specie	7,005 35		
Legal-tender notes	14,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	255,127 04	Total	255,127 04

First National Bank, Marquette.

PETER WHITE, *President.*

No. 390.

M. L. MARTIN, Jr., *Cashier.*

Loans and discounts	\$183,970 89	Capital stock paid in	\$100,000 00
Overdrafts	460 78	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	4,651 57
U. S. bonds to secure deposits		National bank notes outstanding ..	43,500 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	12,800 00	Dividends unpaid	
Due from approved reserve agents.	119,139 73	Individual deposits	322,543 13
Due from other banks and bankers.	23,096 60	United States deposits	
Real estate, furniture, and fixtures.	40,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks	4,105 99
Premiums paid	5 50	Due to State banks and bankers ..	1,205 85
Checks and other cash items	896 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	33,095 00		
Fractional currency	248 00		
Specie	17,943 84		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	496,006 54	Total	496,006 54

MICHIGAN.

First National Bank, Marshall.

CHARLES T. GORHAM, *President.*

No. 1515.

GEORGE S. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$313,388 72	Capital stock paid in	\$100,000 00
Overdrafts	3,801 64	Surplus fund	55,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	42,939 25
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	59,180 68	Dividends unpaid	
Due from approved reserve agents	1,946 78	Individual deposits	248,116 33
Due from other banks and bankers	10,070 76	United States deposits	
Real estate, furniture, and fixtures	16,158 33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,518 06	Due to other national banks	8,213 68
Premiums paid	185 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	4,147 00		
Fractional currency	4 38		
Specie	8,067 91		
Legal-tender notes	19,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,800 00		
Total	543,269 26	Total	543,269 26

National City Bank, Marshall.

GEORGE W. BENTLEY, *President.*

No. 2023.

JOHN R. BENTLEY, *Cashier.*

Loans and discounts	\$190,653 93	Capital stock paid in	\$100,000 00
Overdrafts	16,014 06	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,517 81
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	5,679 00	Dividends unpaid	
Due from approved reserve agents	1,517 69	Individual deposits	118,224 86
Due from other banks and bankers	5,217 24	United States deposits	
Real estate, furniture, and fixtures	8,040 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	577 12	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,937 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,344 00		
Fractional currency	82 38		
Specie	3,730 20		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	289,742 07	Total	289,742 07

First National Bank, Mason.

MINOS MCROBERT, *President.*

No. 1764.

HENRY L. HENDERSON, *Cashier.*

Loans and discounts	\$90,534 85	Capital stock paid in	\$50,000 00
Overdrafts	1,499 49	Surplus fund	10,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	3,710 75
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		Dividends unpaid	600 00
Due from approved reserve agents	3,455 72	Individual deposits	75,703 66
Due from other banks and bankers	16,637 68	United States deposits	
Real estate, furniture, and fixtures	2,300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	859 30	Due to other national banks	
Premiums paid	2,925 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,090 00		
Fractional currency	6 07		
Specie	3,844 39		
Legal-tender notes	2,687 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	153,514 41	Total	153,514 41

MICHIGAN.

First National Bank, Milford.

AMBROSE C. ORVIS, *President.*

No. 2379.

SOLON H. WILHELM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128,464 77	Capital stock paid in	\$50,000 00
Overdrafts	892 51	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	1,883 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	195 00
Due from approved reserve agents ..	5,039 42	Individual deposits	92,603 03
Due from other banks and bankers ..	4,406 06	United States deposits	
Real estate, furniture, and fixtures ..	1,242 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	707 42	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,774 00	Notes and bills re-discounted	8,792 34
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,950 00		
Fractional currency	54 26		
Specie	1,860 00		
Legal-tender notes	8,433 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,650 00		
Total	208,473 44	Total	208,473 44

First National Bank, Monroe.

FREDERICK WALLDORF, *President.*

No. 1587.

GEORGE SPALDING, *Cashier.*

Loans and discounts	\$146,517 67	Capital stock paid in	\$50,000 00
Overdrafts	1,900 44	Surplus fund	1,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,210 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 ..	10,050 00	Dividends unpaid	
Due from approved reserve agents ..	3,226 07	Individual deposits	134,588 32
Due from other banks and bankers ..	1,788 27	United States deposits	
Real estate, furniture, and fixtures ..	1,800 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	782 30	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	275 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,486 00		
Fractional currency	24 51		
Specie	9,201 25		
Legal-tender notes	4,497 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	235,798 82	Total	235,798 82

Lumberman's National Bank, Muskegon.

CHAUNCEY DAVIS, *President.*

No. 2081.

C. C. BILLINGHURST, *Cashier.*

Loans and discounts	\$403,620 90	Capital stock paid in	\$100,000 00
Overdrafts	6,567 98	Surplus fund	20,000 00
U. S. bonds to secure circulation	73,400 00	Other undivided profits	83,954 62
U. S. bonds to secure deposits		National bank notes outstanding ..	65,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	825 00
Due from approved reserve agents ..	127,929 77	Individual deposits	473,027 30
Due from other banks and bankers ..	8,482 83	United States deposits	
Real estate, furniture, and fixtures ..	12,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,718 13	Due to other national banks	585 72
Premiums paid		Due to State banks and bankers	1,843 63
Checks and other cash items	1,761 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	52,900 00		
Fractional currency	515 13		
Specie	8,099 99		
Legal-tender notes	44,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,300 00		
Total	745,236 27	Total	745,236 27

MICHIGAN.

Muskegon National Bank, Muskegon.

CHARLES T. HILLS, *President.*

No. 1730.

FRANK WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$493,060 30	Capital stock paid in	\$200,000 00
Overdrafts	1,157 72	Surplus fund	60,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	25,259 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	16,300 00	Dividends unpaid	100 00
Due from approved reserve agents	158,352 18	Individual deposits	505,862 93
Due from other banks and bankers	7,232 02	United States deposits	
Real estate, furniture, and fixtures	32,736 74	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,668 97	Due to other national banks	8,240 74
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,344 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	27,766 00		
Fractional currency	173 90		
Specie	5,420 90		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	844,463 57	Total	844,463 57

First National Bank, Niles.

THOMAS L. STEVENS, *President.*

No. 1761.

CHARLES A. JOHNSON, *Cashier.*

Loans and discounts	\$209,431 92	Capital stock paid in	\$100,000 00
Overdrafts	795 02	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,617 30
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	12,385 00	Dividends unpaid	700 00
Due from approved reserve agents	33,771 71	Individual deposits	180,462 71
Due from other banks and bankers	4,330 53	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,817 99	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,563 22	Notes and bills re-discounted	2,131 89
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,914 00		
Fractional currency	16 41		
Specie	6,036 10		
Legal-tender notes	11,550 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	405,111 90	Total	405,111 90

Citizens' National Bank, Niles.

JOSEPH C. LARIMORE, *President.*

No. 1886.

FRANCIS M. GRAY, *Cashier.*

Loans and discounts	\$91,339 51	Capital stock paid in	\$50,000 00
Overdrafts	2,353 21	Surplus fund	6,500 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	4,981 65
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	2,638 46	Individual deposits	64,702 97
Due from other banks and bankers	278 82	United States deposits	
Real estate, furniture, and fixtures	16,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,315 83	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	395 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,843 00		
Fractional currency	7 65		
Specie	2,612 50		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	153,184 62	Total	153,184 62

MICHIGAN.

First National Bank, Owosso.

T. D. DEWEY, *President.*

No. 1573.

C. E. HERSHEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,097 25	Capital stock paid in	\$60,000 00
Overdrafts	4,834 20	Surplus fund	12,000 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits	6,229 81
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 ..	17,649 01	Individual deposits	156,918 61
Due from other banks and bankers ..	28,293 09	United States deposits	
Real estate, furniture, and fixtures ..	8,204 62	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,519 09	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	770 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,300 00		
Fractional currency	37 03		
Specie	7,618 00		
Legal-tender notes	826 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,000 00		
Total	289,148 42	Total	289,148 42

First National Bank, Paw Paw.

ALONZO SHERMAN, *President.*

No. 1521.

FITZ E. STEVENS, *Cashier.*

Loans and discounts	\$181,451 45	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	5,332 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	96 00
Due from approved reserve agents ..	3,016 47	Individual deposits	87,361 27
Due from other banks and bankers ..	89 56	United States deposits	
Real estate, furniture, and fixtures ..	8,269 99	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,063 01	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	396 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	970 00		
Fractional currency	48 35		
Specie	3,034 00		
Legal-tender notes	6,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	257,789 40	Total	257,789 40

First National Bank, Plymouth.

GEO. A. STARKWEATHER, *President.*

No. 1916.

OSCAR A. FRASER, *Cashier.*

Loans and discounts	\$93,896 70	Capital stock paid in	\$50,000 00
Overdrafts	46 71	Surplus fund	14,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	4,954 39
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 ..	2,800 00	Dividends unpaid	650 00
Due from approved reserve agents ..	26,973 72	Individual deposits	74,412 78
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	5,076 16	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	653 27	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,101 00		
Fractional currency	5 31		
Specie	1,064 25		
Legal-tender notes	1,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,350 00		
Total	189,017 12	Total	189,017 12

MICHIGAN.

First National Bank, Pontiac.

CHARLES DAWSON, *President.*

No. 2607.

JOHN D. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$321,480 15	Capital stock paid in	\$100,000 00
Overdrafts	1,800 08	Surplus fund	7,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,598 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	22,386 05	Individual deposits	260,246 92
Due from other banks and bankers	419 08	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,649 26	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	417 47	Notes and bills re-discounted	10,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,201 00		
Fractional currency	240 01		
Specie	2,252 00		
Legal-tender notes	14,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	478,345 10	Total	478,345 10

Second National Bank, Pontiac.

W. M. McCONNELL, *President.*

No. 1574.

ALBA A. LULL, *Cashier.*

Loans and discounts	\$195,608 52	Capital stock paid in	\$100,000 00
Overdrafts	476 03	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,360 93
U. S. bonds to secure deposits		National bank notes outstanding ..	88,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	788 57	Individual deposits	117,826 53
Due from other banks and bankers	4,946 87	United States deposits	
Real estate, furniture, and fixtures	13,863 22	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,442 66	Due to other national banks	3,943 69
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,366 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,265 00		
Fractional currency	40 54		
Specie	7,032 94		
Legal-tender notes	7,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	343,431 15	Total	343,431 15

First National Bank, Port Huron.

HENRY HOWARD, *President.*

No. 1857.

HARTSON G. BARNUM, *Cashier.*

Loans and discounts	\$257,350 76	Capital stock paid in	\$135,000 00
Overdrafts	192 22	Surplus fund	27,000 00
U. S. bonds to secure circulation	135,000 00	Other undivided profits	17,710 23
U. S. bonds to secure deposits		National bank notes outstanding ..	120,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,229 47	Dividends unpaid	110 00
Due from approved reserve agents	68,049 85	Individual deposits	235,504 96
Due from other banks and bankers	9,435 00	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,246 09	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	389 81
Checks and other cash items	8,567 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,982 00		
Fractional currency	19 22		
Specie	14,135 10		
Legal-tender notes	6,433 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,075 00		
Total	533,715 00	Total	535,715 00

MICHIGAN.

First National Bank, Quincy.

B. F. WHEAT, *President.*

No. 2550.

C. L. TRUESDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70,938 30	Capital stock paid in	\$50,000 00
Overdrafts	1,089 65	Surplus fund	2,800 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	1,808 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	2,595 43	Individual deposits	41,108 75
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures ..	2,869 95	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	644 81	Due to other national banks	
Premiums paid	400 00	Due to State banks and bankers	
Checks and other cash items	257 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,660 00		
Fractional currency	14 91		
Specie	1,996 05		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	140,716 75	Total	140,716 75

First National Bank, Romeo.

MOSES A. GIDDINGS, *President.*

No. 354.

HENRY O. SMITH, *Cashier.*

Loans and discounts	\$149,688 83	Capital stock paid in	\$100,000 00
Overdrafts	2,131 77	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,166 98
U. S. bonds to secure deposits		National bank notes outstanding ..	87,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	7 50
Due from approved reserve agents	25,832 79	Individual deposits	83,916 17
Due from other banks and bankers	7,463 52	United States deposits	
Real estate, furniture, and fixtures ..	8,204 90	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,189 12	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,357 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,030 00		
Fractional currency	42 32		
Specie	1,346 30		
Legal-tender notes	1,804 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	306,590 65	Total	306,590 65

Citizens' National Bank, Romeo.

EDWIN W. GIDDINGS, *President.*

No. 2186.

SAMUEL A. READE, *Cashier.*

Loans and discounts	\$156,884 36	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	7,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,778 96
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	262 50
Due from approved reserve agents	7,490 30	Individual deposits	83,585 57
Due from other banks and bankers	2,964 01	United States deposits	
Real estate, furniture, and fixtures ..	10,754 36	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	216 54	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	742 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,676 00		
Fractional currency	13 63		
Specie	3,635 70		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	242,127 03	Total	242,127 03

MICHIGAN.

First National Bank, Saginaw.

AMMI W. WRIGHT, <i>President.</i>		No. 1768.	WILLIAM POWELL, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$690,798 88	Capital stock paid in	\$200,000 00	
Overdrafts	2,964 10	Surplus fund	60,000 00	
U. S. bonds to secure circulation ...	50,000 00	Other undivided profits	25,750 18	
U. S. bonds to secure deposits		National bank notes outstanding ..	44,100 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages ..		Dividends unpaid	25 00	
Due from approved reserve agents ..	8,715 50	Individual deposits	520,372 60	
Due from other banks and bankers ..	24,843 89	United States deposits		
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U.S. disbursing officers ..		
Current expenses and taxes paid ..	3,242 85	Due to other national banks	10,412 33	
Premiums paid	6,500 00	Due to State banks and bankers ..	1,625 51	
Checks and other cash items	1,204 59	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	10,214 00			
Fractional currency	209 15			
Specie	58,342 70			
Legal-tender notes				
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	862,285 62	Total	862,285 62	

Citizens' National Bank, Saginaw.

DANIEL HARDIX, <i>President.</i>		No. 2492.	DANIEL W. BRIGGS, <i>Cashier.</i>	
Loans and discounts	\$456,089 23	Capital stock paid in	\$100,000 00	
Overdrafts	840 71	Surplus fund	9,000 00	
U. S. bonds to secure circulation ...	50,000 00	Other undivided profits	13,601 60	
U. S. bonds to secure deposits		National bank notes outstanding ..	44,200 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages ..		Dividends unpaid		
Due from approved reserve agents ..	28,574 11	Individual deposits	414,074 95	
Due from other banks and bankers ..	2,908 03	United States deposits		
Real estate, furniture, and fixtures ..	8,260 44	Deposits of U.S. disbursing officers ..		
Current expenses and taxes paid ..	2,722 09	Due to other national banks		
Premiums paid	4,500 00	Due to State banks and bankers ..	1,252 93	
Checks and other cash items	1,917 92	Notes and bills re-discounted	15,139 09	
Exchanges for clearing-house		Bills payable		
Bills of other banks	3,254 00			
Fractional currency	34 96			
Specie	19,367 08			
Legal-tender notes	16,550 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	597,268 57	Total	597,268 57	

First National Bank, South Haven.

SILAS R. BOARDMAN, <i>President.</i>		No. 1823.	LYMAN S. MONROE, <i>Cashier.</i>	
Loans and discounts	\$82,833 66	Capital stock paid in	\$50,000 00	
Overdrafts		Surplus fund	15,500 00	
U. S. bonds to secure circulation ...	30,000 00	Other undivided profits	4,196 90	
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00	
U. S. bonds on hand	100 00	State bank notes outstanding		
Other stocks, bonds, and mortgages ..		Dividends unpaid		
Due from approved reserve agents ..	24,864 17	Individual deposits	72,076 05	
Due from other banks and bankers ..	9,040 95	United States deposits		
Real estate, furniture, and fixtures ..	2,300 00	Deposits of U.S. disbursing officers ..		
Current expenses and taxes paid ..	897 29	Due to other national banks	47 99	
Premiums paid	19 00	Due to State banks and bankers ..		
Checks and other cash items	24 71	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	6,715 00			
Fractional currency	71 19			
Specie	9,705 00			
Legal-tender notes				
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	168,829 94	Total	168,829 94	

MICHIGAN.

First National Bank, Stanton.

HENRY H. HINDS, *President.*

No. 2914.

A. D. F. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,727 81	Capital stock paid in	\$50,000 00
Overdrafts	465 09	Surplus fund	325 70
U. S. bonds to secure circulation	20,000 00	Other undivided profits	1,563 55
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	
Due from approved reserve agents	6,477 12	Individual deposits	53,807 42
Due from other banks and bankers	8,913 91	United States deposits	
Real estate, furniture, and fixtures	4,548 26	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	814 12	Due to other national banks	
Premiums paid	625 00	Due to State banks and bankers	
Checks and other cash items	1,023 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	500 00		
Fractional currency	43 94		
Specie	5,555 35		
Legal-tender notes	1,103 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	123,696 67	Total	123,696 67

First National Bank, St. Clair.

DIDORUS SHELDON, *President.*

No. 1789.

JOHN C. CLARKE, *Cashier.*

Loans and discounts	\$86,946 43	Capital stock paid in	\$50,000 00
Overdrafts	5,603 46	Surplus fund	2,287 48
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,028 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	1,805 43	Individual deposits	64,239 36
Due from other banks and bankers	419 42	United States deposits	
Real estate, furniture, and fixtures	2,100 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,205 00	Due to other national banks	880 25
Premiums paid	1,000 00	Due to State banks and bankers	3,504 61
Checks and other cash items	2,214 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	746 00		
Fractional currency	42 32		
Specie	12,307 50		
Legal-tender notes	700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,850 00		
Total	167,940 32	Total	167,940 32

First National Bank, St. Johns.

JOSIAH UPTON, *President.*

No. 1539.

GALUSHA PENNELL, *Cashier.*

Loans and discounts	\$155,753 23	Capital stock paid in	\$50,000 00
Overdrafts	2,495 35	Surplus fund	13,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	8,582 73
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	1,993 59	Dividends unpaid	
Due from approved reserve agents	601 70	Individual deposits	122,555 60
Due from other banks and bankers	3,861 03	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,177 46	Due to other national banks	72 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	6,647 00		
Fractional currency	8 53		
Specie	3,722 50		
Legal-tender notes	7,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	221,210 39	Total	221,210 39

MICHIGAN.

First National Bank, Sturgis.

NELSON I. PACKARD, *President.*

No. 825.

JOHN J. BECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,460 23	Capital stock paid in	\$50,000 00
Overdrafts	532 86	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	4,351 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 ..	11,275 00	Dividends unpaid	
Due from approved reserve agents ..	12,423 73	Individual deposits	138,982 19
Due from other banks and bankers ..	32,674 42	United States deposits	
Real estate, furniture, and fixtures ..	13,832 52	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3 50	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	449 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,466 00		
Fractional currency	185 00		
Specie	13,581 50		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,450 00		
Total	248,333 93	Total	248,333 93

First National Bank, Three Rivers.

EDWARD S. MOORE, *President.*

No. 600.

CHARLES L. BLOOD, *Cashier.*

Loans and discounts	\$140,178 82	Capital stock paid in	\$100,000 00
Overdrafts	2,708 72	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,190 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 ..	34,905 00	Dividends unpaid	
Due from approved reserve agents ..	18,592 65	Individual deposits	130,247 15
Due from other banks and bankers ..	7,914 93	United States deposits	
Real estate, furniture, and fixtures ..	10,189 04	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,876 03	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,821 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,753 00		
Fractional currency	71 12		
Specie	6,475 97		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,950 00		
Total	300,437 20	Total	300,437 20

Farmers' National Bank, Union City.

THOMAS B. BUELL, *President.*

No. 2372.

HENRY T. CARPENTER, *Cashier.*

Loans and discounts	\$81,274 58	Capital stock paid in	\$50,000 00
Overdrafts	1,630 47	Surplus fund	4,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,093 88
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	160 00
Due from approved reserve agents ..	3,178 60	Individual deposits	63,793 80
Due from other banks and bankers ..	5,946 51	United States deposits	
Real estate, furniture, and fixtures ..	7,400 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	545 31	Due to other national banks	
Premiums paid	807 00	Due to State banks and bankers	
Checks and other cash items	1,339 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,969 00		
Fractional currency	18 20		
Specie	1,539 00		
Legal-tender notes	7,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	169,047 68	Total	169,047 68

MICHIGAN.

Union City National Bank, Union City.

EZRA BOSTWICK, *President.*

No. 1826.

J. W. McCAUSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,987 87	Capital stock paid in	\$50,000 00
Overdrafts	2,493 06	Surplus fund	9,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	1,779 43
U. S. bonds to secure deposits		National bank notes outstanding ..	44,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	40 00
Due from approved reserve agents ..	2,132 18	Individual deposits	56,511 36
Due from other banks and bankers ..	854 16	United States deposits	
Real estate, furniture, and fixtures ..	2,202 60	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	649 64	Due to other national banks	
Premiums paid	1,000 00	Due to State banks and bankers ..	
Checks and other cash items	603 50	Notes and bills re-discounted	1,400 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,949 00		
Fractional currency	11 68		
Specie	1,017 10		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,130 00		
Total	163,030 79	Total	163,030 79

First National Bank, Vassar.

TOWNSEND NORTH, *President.*

No. 2987.

FRANK NORTH, *Cashier.*

Loans and discounts	\$51,087 82	Capital stock paid in	\$40,000 00
Overdrafts	411 01	Surplus fund	
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	1,959 75
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	14,671 33	Individual deposits	47,251 88
Due from other banks and bankers ..	4,521 38	United States deposits	
Real estate, furniture, and fixtures ..	3,579 45	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,127 03	Due to other national banks	
Premiums paid	2,390 62	Due to State banks and bankers ..	
Checks and other cash items	30 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,050 00		
Fractional currency	14 99		
Specie	4,522 00		
Legal-tender notes	2,984 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	100,451 63	Total	100,451 63

First National Bank, Whitehall.

ISAAC M. WESTON, *President.*

No. 2429.

CARLETON A. HAMMOND, *Cashier.*

Loans and discounts	\$188,998 46	Capital stock paid in	\$50,000 00
Overdrafts	7,060 49	Surplus fund	15,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	6,800 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 ..	15,967 91	Individual deposits	176,577 36
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 ..	1,187 37	Due to other national banks	481 88
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3,154 72	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,834 00		
Fractional currency	112 36		
Specie	5,753 65		
Legal-tender notes	13,541 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,750 00		
Total	298,859 96	Total	298,859 96

M I C H I G A N .

First National Bank, Ypsilanti.

ISAAC N. CONKLIN, *President.*

No. 155.

FRANCIS P. BOGARDUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$206,920 56	Capital stock paid in	\$75,000 00
Overdrafts	2,718 55	Surplus fund	15,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits	9,414 07
U. S. bonds to secure deposits		National bank notes outstanding ..	45,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	13,876 16	Dividends unpaid	
Due from approved reserve agents.	18,615 44	Individual deposits	248,642 34
Due from other banks and bankers.	26,650 60	United States deposits	
Real estate, furniture, and fixtures.	10,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,870 12	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,126 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,739 00		
Fractional currency	140 15		
Specie	15,786 57		
Legal-tender notes	11,374 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,338 50		
Total	393,156 41	Total	393,156 41

WISCONSIN.

First National Bank, Appleton.

AUG. LEDYARD SMITH, *President.*

No. 1749.

HERMAN ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$366,101 46	Capital stock paid in	\$100,000 00
Overdrafts	4,531 48	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,004 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	21,730 60	Individual deposits	333,539 97
Due from other banks and bankers	872 91	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	5,626 33
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,884 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,755 00		
Fractional currency	252 08		
Specie	44,843 35		
Legal-tender notes	17,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	526,221 16	Total	526,221 16

Commercial National Bank, Appleton.

EPHRAIM C. GOFF, *President.*

No. 2565.

H. G. FREEMAN, *Cashier.*

Loans and discounts	\$175,147 57	Capital stock paid in	\$100,000 00
Overdrafts	20 03	Surplus fund	6,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,901 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	13,564 26	Individual deposits	118,464 57
Due from other banks and bankers	821 36	United States deposits	
Real estate, furniture, and fixtures	2,818 13	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,260 18	Due to other national banks	1,292 77
Premiums paid	8,800 00	Due to State banks and bankers	
Checks and other cash items	513 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,067 00		
Fractional currency	193 89		
Specie	8,202 59		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	273,658 38	Total	273,658 38

Manufacturers' National Bank, Appleton.

CHARLES G. ADKINS, *President.*

No. 1820.

ALFRED GALPIN, *Cashier.*

Loans and discounts	\$204,475 35	Capital stock paid in	\$50,000 00
Overdrafts	6,724 74	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,894 92
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	19,986 40	Individual deposits	243,168 20
Due from other banks and bankers	14,864 53	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	924 30	Due to other national banks	
Premiums paid		Due to State banks and bankers	542 61
Checks and other cash items	3,205 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,172 00		
Fractional currency	261 40		
Specie	17,342 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,150 00		
Total	353,105 73	Total	353,105 73

WISCONSIN.

National Bank, Beaver Dam.

J. J. WILLIAMS, *President.*

No. 851.

J. H. BARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,777 98	Capital stock paid in	\$50,000 00
Overdrafts	529 89	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,592 59
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	997 00	Dividends unpaid	
Due from approved reserve agents	22,284 15	Individual deposits	101,484 23
Due from other banks and bankers	12,245 69	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	548 12	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	
Bills of other banks	8,248 00		
Fractional currency	80 69		
Specie	7,055 30		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	210,076 82	Total	210,076 82

First National Bank, Beloit.

LOUIS C. HYDE, *President.*

No. 2163.

WALTER M. BRITTAN, *Cashier.*

Loans and discounts	\$239,805 08	Capital stock paid in	\$50,000 00
Overdrafts	1,028 85	Surplus fund	10,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	6,475 59
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand	4,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	45,272 44	Individual deposits	295,432 03
Due from other banks and bankers	13,055 03	United States deposits	
Real estate, furniture, and fixtures	600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	458 03	Due to other national banks	
Premiums paid		Due to State banks and bankers	709 62
Checks and other cash items	3,693 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	24,310 00		
Fractional currency	67 65		
Specie	13,526 90		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	389,617 24	Total	389,617 24

Second National Bank, Beloit.

CHARLES H. PARKER, *President.*

No. 2725.

F. H. STARKWEATHER, *Cashier.*

Loans and discounts	\$92,161 53	Capital stock paid in	\$50,000 00
Overdrafts	528 21	Surplus fund	4,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,428 54
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,802 03	Individual deposits	73,899 08
Due from other banks and bankers	6,252 29	United States deposits	
Real estate, furniture, and fixtures	1,600 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,248 61	Due to other national banks	
Premiums paid	6,284 50	Due to State banks and bankers	
Checks and other cash items	6,570 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,640 00		
Fractional currency	159 36		
Specie	1,930 45		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	158,327 62	Total	158,327 62

WISCONSIN.

Citizens' National Bank, Beloit.

JOHN HACKETT, *President*.

No. 2407.

C. B. SALMON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$117,197 82	Capital stock paid in	\$50,000 00
Overdrafts	203 48	Surplus fund	12,500 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	3,248 73
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 ..	4,618 00	Dividends unpaid	
Due from approved reserve agents ..	14,930 48	Individual deposits	110,367 22
Due from other banks and bankers ..	15,045 78	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,440 05	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,970 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,069 30		
Fractional currency	10 64		
Specie	6,827 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	187,365 95	Total	187,365 95

First National Bank, Burlington.

JEROME I. CASE, *President*.

No. 1933.

CHAUNCY HALL, *Cashier*.

Loans and discounts	\$168,000 12	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,395 42
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	
Due from approved reserve agents ..	20,969 91	Individual deposits	147,580 28
Due from other banks and bankers ..	3,669 80	United States deposits	
Real estate, furniture, and fixtures ..	2,995 50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,040 51	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,911 00		
Fractional currency	88 86		
Specie	4,200 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,950 00		
Total	262,975 70	Total	262,975 70

First National Bank, Chippewa Falls.

L. C. STANLEY, *President*.

No. 2125.

L. M. NEWMAN, *Cashier*.

Loans and discounts	\$237,248 78	Capital stock paid in	\$50,000 00
Overdrafts	4,998 95	Surplus fund	10,600 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	21,057 53
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 ..	66,500 00	Dividends unpaid	
Due from approved reserve agents ..	14,352 86	Individual deposits	306,283 96
Due from other banks and bankers ..	4,810 97	United States deposits	
Real estate, furniture, and fixtures ..	11,200 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,403 08	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	1,726 39
Checks and other cash items	12,231 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,483 00		
Fractional currency	128 06		
Specie	15,136 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,575 00		
Total	418,167 88	Total	418,167 88

WISCONSIN.

First National Bank, Columbus.

REUBEN W. CHADBOURN, *President.* No. 178. SMITH W. CHADBOURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,505 00	Capital stock paid in.....	\$50,000 00
Overdrafts.....	208 92	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	7,282 13
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.....	16,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	31,460 67	Individual deposits.....	109,517 26
Due from other banks and bankers.....	24,085 25	United States deposits.....	
Real estate, furniture, and fixtures.....	1,200 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	653 11	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	90 01	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,890 00		
Fractional currency.....	34 33		
Specie.....	11,422 10		
Legal-tender notes.....	3,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	221,299 39	Total.....	221,299 39

Eau Claire National Bank, Eau Claire.

ORRIN H. INGRAM, *President.* No. 2759. WILLIAM K. COFFIN, *Cashier.*

Loans and discounts.....	\$257,633 21	Capital stock paid in.....	\$100,000 00
Overdrafts.....	5,316 88	Surplus fund.....	2,000 00
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	7,569 33
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.....	39,745 32	Individual deposits.....	231,424 55
Due from other banks and bankers.....	4,967 18	United States deposits.....	
Real estate, furniture, and fixtures.....	1,300 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,182 51	Due to other national banks.....	
Premiums paid.....	400 00	Due to State banks and bankers.....	438 81
Checks and other cash items.....	150 05	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,379 00		
Fractional currency.....	333 29		
Specie.....	9,400 25		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,125 00		
Total.....	363,932 69	Total.....	363,93 69

First National Bank, Elk Horn.

CHRISTOPHER WISWELL, *President.* No. 873. WILLIAM H. CONGER, *Cashier.*

Loans and discounts.....	\$121,929 44	Capital stock paid in.....	\$50,000 00
Overdrafts.....	553 59	Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	45,000 00	Other undivided profits.....	5,822 09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	39,973 00
U. S. bonds on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	18,929 73	Individual deposits.....	140,345 12
Due from other banks and bankers.....	24,421 57	United States deposits.....	
Real estate, furniture, and fixtures.....	3,600 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	85 15	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,074 42	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,191 00		
Fractional currency.....	23 31		
Specie.....	15,207 00		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,025 00		
Total.....	249,140 21	Total.....	249,140 21

WISCONSIN.

First National Bank, Fond du Lac.

AUGUSTUS G. RUGGLES, *President.*

No. 555.

JAMES B. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$366,453 18	Capital stock paid in	\$100,000 00
Overdrafts	107 14	Surplus fund	70,526 47
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	20,319 31
U. S. bonds to secure deposits		National bank notes outstanding ..	19,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	21,098 02	Individual deposits	287,933 52
Due from other banks and bankers ..	32,625 94	United States deposits	
Real estate, furniture, and fixtures ..	30,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,047 47	Due to other national banks	
Premiums paid	2,625 00	Due to State banks and bankers ..	10,169 86
Checks and other cash items	812 51	Notes and bills re-discounted	15,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,633 00		
Fractional currency	132 44		
Specie	19,269 46		
Legal-tender notes	19,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	523,929 16	Total	523,929 16

First National Bank, Fort Atkinson.

JOSEPH D. CLAPP, *President.*

No. 157.

LUCIEN B. CASWELL, *Cashier.*

Loans and discounts	\$123,141 60	Capital stock paid in	\$75,000 00
Overdrafts	2,232 80	Surplus fund	15,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits	6,798 73
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 ..	9,561 04	Individual deposits	63,806 23
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 ..	1,162 15	Due to other national banks	680 46
Premiums paid	1,050 00	Due to State banks and bankers ..	
Checks and other cash items	2,893 76	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	131 00		
Fractional currency	85 42		
Specie	2,047 65		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	233,785 42	Total	233,785 42

First National Bank, Fox Lake.

JOHN T. SMITH, *President.*

No. 426.

WILLIAM J. DEXTER, *Cashier.*

Loans and discounts	\$65,474 58	Capital stock paid in	\$50,000 00
Overdrafts	440 86	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	51,000 00	Other undivided profits	1,239 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 ..	14,831 53	Individual deposits	67,549 25
Due from other banks and bankers ..	6,424 24	United States deposits	
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	420 46	Due to other national banks	
Premiums paid	2,100 00	Due to State banks and bankers ..	
Checks and other cash items	538 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,724 00		
Fractional currency	6 80		
Specie	11,377 79		
Legal-tender notes	6,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	173,789 19	Total	173,789 19

WISCONSIN.

First National Bank, Grand Rapids.

J. D. WITTER, *President.*

No. 1998.

F. J. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,187 78	Capital stock paid in	\$50,000 00
Overdrafts	2,365 99	Surplus fund	24,100 15
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,639 37
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	1,210 38	Dividends unpaid	
Due from approved reserve agents	36,454 10	Individual deposits	145,752 41
Due from other banks and bankers	16,188 45	United States deposits	
Real estate, furniture, and fixtures	1,067 46	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	944 89	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	1,150 12
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000 00		
Fractional currency	8 50		
Specie	10,372 50		
Legal-tender notes	2,092 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	269,142 05	Total	269,142 05

Kellogg National Bank, Green Bay.

RUFUS B. KELLOGG, *President.*

No. 2132.

HENRY B. BAKER, *Cashier.*

Loans and discounts	\$214,860 53	Capital stock paid in	\$50,000 00
Overdrafts	263 01	Surplus fund	10,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	19,754 79
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	
Due from approved reserve agents	98,569 53	Individual deposits	351,402 90
Due from other banks and bankers	61,062 53	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	8,569 49
Checks and other cash items	3,589 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,798 00		
Fractional currency	261 15		
Specie	18,173 00		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	466,727 18	Total	466,727 18

First National Bank, Hudson.

JOHN COMSTOCK, *President.*

No. 95.

AMES E. JEFFERSON, *Cashier.*

Loans and discounts	\$163,392 55	Capital stock paid in	\$50,000 00
Overdrafts	2,081 81	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	33,663 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	7,197 87	Individual deposits	119,488 27
Due from other banks and bankers	26,257 74	United States deposits	
Real estate, furniture, and fixtures	12,357 99	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,438 56	Due to other national banks	4,062 25
Premiums paid		Due to State banks and bankers	2,616 44
Checks and other cash items	3,257 25	Notes and bills re-discounted	9,741 67
Exchanges for clearing-house		Bills payable	
Bills of other banks	343 00		
Fractional currency	5 03		
Specie	7,990 60		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,250 00		
Total	289,572 40	Total	289,572 40

WISCONSIN.

First National Bank, Janesville.

J. D. REXFORD, *President.*

No. 2748.

J. BODWELL DOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$283, 879 48	Capital stock paid in	\$125, 000 00
Overdrafts	153 68	Surplus fund	5, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	12, 352 97
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand	3, 650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1, 000 00	Dividends unpaid	
Due from approved reserve agents	46, 482 16	Individual deposits	278, 314 34
Due from other banks and bankers	7, 114 34	United States deposits	
Real estate, furniture, and fixtures	9, 200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4, 781 85	Due to other national banks	1, 082 39
Premiums paid	9, 000 00	Due to State banks and bankers	
Checks and other cash items	1, 150 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12, 027 00		
Fractional currency	55 66		
Specie	27, 004 85		
Legal-tender notes	8, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 250 00		
Total	466, 749 70	Total	466, 749 70

Rock County National Bank, Janesville.

B. B. ELDRIDGE, *President.*

No. 749.

C. S. JACKMAN, *Cashier.*

Loans and discounts	\$242, 821 19	Capital stock paid in	\$100, 000 00
Overdrafts	1, 045 72	Surplus fund	30, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	7, 350 36
U. S. bonds to secure deposits		National bank notes outstanding	79, 000 00
U. S. bonds on hand	4, 900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	56, 005 37	Individual deposits	260, 434 31
Due from other banks and bankers	8, 616 26	United States deposits	
Real estate, furniture, and fixtures	3, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 258 65	Due to other national banks	2, 617 23
Premiums paid	459 09	Due to State banks and bankers	
Checks and other cash items	1, 841 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 877 00		
Fractional currency	51 32		
Specie	26, 227 75		
Legal-tender notes	20, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5, 298 20		
Total	479, 401 90	Total	479, 401 90

First National Bank, Kenosha.

ZALMON G. SIMMONS, *President.*

No. 212.

LUCAS G. MERRILL, *Cashier.*

Loans and discounts	\$146, 564 98	Capital stock paid in	\$50, 000 00
Overdrafts	2, 590 00	Surplus fund	25, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	9, 700 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	146, 675 00	Dividends unpaid	
Due from approved reserve agents	65, 888 51	Individual deposits	317, 102 96
Due from other banks and bankers	2, 852 16	United States deposits	
Real estate, furniture, and fixtures	2, 574 95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 227 25	Due to other national banks	2, 205 19
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 694 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 065 00		
Fractional currency	70 50		
Specie	16, 125 50		
Legal-tender notes	6, 430 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 250 00		
Total	449, 008 64	Total	449, 008 64

WISCONSIN.

La Crosse National Bank, La Crosse.

GIDEON C. HIXON, *President.*

No. 2344.

SAMUEL S. BURTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$332,282 73	Capital stock paid in	\$100,000 00
Overdrafts	1,294 92	Surplus fund	20,000 00
U. S. bonds to secure circulation	33,500 00	Other undivided profits	26,994 35
U. S. bonds to secure deposits		National bank notes outstanding	30,000 00
U. S. bonds on hand	2,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	98,405 58	Individual deposits	356,880 69
Due from other banks and bankers	5,575 87	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	421 13	Due to State banks and bankers	31,486 06
Checks and other cash items	2,237 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	36,125 00		
Fractional currency	475 36		
Specie	28,943 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,500 00		
Total	563,361 10	Total	565,361 10

First National Bank, Madison.

N. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

Loans and discounts	\$577,058 71	Capital stock paid in	\$100,000 00
Overdrafts	2,954 42	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	22,080 11
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	3,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,640 00	Dividends unpaid	
Due from approved reserve agents	73,055 00	Individual deposits	620,901 89
Due from other banks and bankers	5,760 47	United States deposits	30,452 04
Real estate, furniture, and fixtures	20,020 08	Deposits of U.S. disbursing officers	4,394 52
Current expenses and taxes paid	2,879 73	Due to other national banks	
Premiums paid		Due to State banks and bankers	342 53
Checks and other cash items	3,532 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,090 00		
Fractional currency	312 00		
Specie	14,528 63		
Legal-tender notes	21,490 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	843,171 09	Total	843,171 09

First National Bank, Manitowoc.

CALVIN C. BARNES, *President.*

No. 852.

CHARLES LULING, *Cashier.*

Loans and discounts	\$168,712 29	Capital stock paid in	\$50,000 00
Overdrafts	2,692 00	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,036 72
U. S. bonds to secure deposits		National bank notes outstanding	41,400 00
U. S. bonds on hand	4,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	13,000 00	Dividends unpaid	
Due from approved reserve agents	48,638 70	Individual deposits	238,862 88
Due from other banks and bankers	13,928 80	United States deposits	
Real estate, furniture, and fixtures	5,220 85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	548 18	Due to other national banks	
Premiums paid	531 52	Due to State banks and bankers	
Checks and other cash items	603 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,758 00		
Fractional currency	210 35		
Specie	23,005 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	344,299 60	Total	344,299 60

WISCONSIN.

First National Bank, Menomonie.

F. J. McLEAN, *President.*

No. 2851.

W. C. McLEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,096 13	Capital stock paid in	\$50,000 00
Overdrafts	47 88	Surplus fund	5,000 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	4,789 66
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		Dividends unpaid	
Due from approved reserve agents	7,103 31	Individual deposits	72,292 30
Due from other banks and bankers	3,181 75	United States deposits	
Real estate, furniture, and fixtures	690 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,782 35	Due to other national banks	
Premiums paid	1,978 12	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,180 00		
Fractional currency	7 42		
Specie	1,430 00		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	145,581 96	Total	145,581 96

First National Bank, Milwaukee.

H. H. CAMP, *President.*

No. 2715.

F. G. BIGELOW, *Cashier.*

Loans and discounts	\$1,242,264 23	Capital stock paid in	\$200,000 00
Overdrafts	13,268 26	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	43,451 14
U. S. bonds to secure deposits	300,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	125,297 50	Dividends unpaid	
Due from approved reserve agents	286,597 47	Individual deposits	1 418,330 72
Due from other banks and bankers	197,866 32	United States deposits	158,575 97
Real estate, furniture, and fixtures	30,000 00	Deposits of U.S. disbursing officers	115,132 86
Current expenses and taxes paid		Due to other national banks	442,981 57
Premiums paid		Due to State banks and bankers	152,362 93
Checks and other cash items	1,143 17	Notes and bills re-discounted	
Exchanges for clearing-house	37,114 56	Bills payable	
Bills of other banks	3,285 00		
Fractional currency	1,374 68		
Specie	246,874 00		
Legal-tender notes	78,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	2,615,835 19	Total	2,615,835 19

Milwaukee National Bank of Wisconsin, Milwaukee.

CHARLES T. BRADLEY, *President.*

No. 1017.

THEOPHILUS L. BAKER, *Cashier.*

Loans and discounts	\$1,382,078 63	Capital stock paid in	\$250,000 00
Overdrafts	4,762 54	Surplus fund	150,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	109,180 03
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	271,142 54	Individual deposits	1,177,303 01
Due from other banks and bankers	28,781 07	United States deposits	
Real estate, furniture, and fixtures	67,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	216,224 27
Premiums paid		Due to State banks and bankers	56,981 04
Checks and other cash items	1,000 00	Notes and bills re-discounted	50,000 00
Exchanges for clearing-house	35,218 00	Bills payable	
Bills of other banks	19,451 00		
Fractional currency	604 57		
Specie	43,400 00		
Legal-tender notes	120,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	2,234,688 35	Total	2,234,688 35

WISCONSIN.

National Exchange Bank, Milwaukee.

CHARLES D. NASH, *President.*

No. 1003.

WILLIAM G. FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$970,363 74	Capital stock paid in	\$200,000 00
Overdrafts	1,228 69	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	40,711 06
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 ..	109,150 00	Dividends unpaid	
Due from approved reserve agents	203,216 76	Individual deposits	1,407,687 86
Due from other banks and bankers	216,913 77	United States deposits	147,610 79
Real estate, furniture, and fixtures ..	35,000 00	Deposits of U.S. disbursing officers ..	56,553 56
Current expenses and taxes paid	6,014 32	Due to other national banks	120,111 19
Premiums paid		Due to State banks and bankers ..	166,586 59
Checks and other cash items	56 05	Notes and bills re-discounted	
Exchanges for clearing-house	48,190 97	Bills payable	
Bills of other banks	4,033 00		
Fractional currency	442 00		
Specie	196,866 75		
Legal-tender notes	162,785 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	2,413,261 05	Total	2,413,261 05

First National Bank, Monroe.

ARABUT LUDLOW, *President.*

No. 230.

JULIUS B. GALUSHA, *Cashier.*

Loans and discounts	\$309,804 88	Capital stock paid in	\$100,000 00
Overdrafts	1,006 83	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	12,498 64
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	2,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid	
Due from approved reserve agents	46,551 01	Individual deposits	256,126 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	1,833 30	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	31 83
Checks and other cash items	136 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,904 00		
Fractional currency	195 79		
Specie	25,824 40		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	453,656 75	Total	453,656 75

Manufacturers' National Bank, Neenah.

HIRAM SMITH, *President.*

No. 2603.

R. P. FINNEY, *Cashier.*

Loans and discounts	\$161,185 45	Capital stock paid in	\$65,000 00
Overdrafts	3,122 61	Surplus fund	9,750 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,266 88
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	9,771 29	Individual deposits	111,840 85
Due from other banks and bankers	3,077 60	United States deposits	
Real estate, furniture, and fixtures ..	8,060 25	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,209 00	Due to other national banks	11,929 33
Premiums paid	1,395 50	Due to State banks and bankers ..	
Checks and other cash items	1,977 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,233 00		
Fractional currency	150 19		
Specie	2,235 00		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	256,787 06	Total	256,787 06

WISCONSIN.

National Bank, Neenah.

HENRY HEWITT, Sr., *President.*

No. 1602.

ROBERT SHIELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$257,509 51	Capital stock paid in	\$75,000 00
Overdrafts	2,636 84	Surplus fund	15,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits	15,335 36
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.	44,000 00	Dividends unpaid	
Due from approved reserve agents.	16,841 15	Individual deposits	229,362 07
Due from other banks and bankers.	3,607 39	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	5,090 74	Due to other national banks	6,513 14
Premiums paid		Due to State banks and bankers ..	17,834 01
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,004 00		
Fractional currency	264 80		
Specie	6,425 15		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,165 00		
Total	426,544 58	Total	426,544 58

National Bank, Oshkosh.

SAMUEL M. HAY, *President.*

No. 2877.

CHARLES SCHRIEBER, *Cashier.*

Loans and discounts	\$786,585 68	Capital stock paid in	\$200,000 00
Overdrafts	150 34	Surplus fund	14,882 29
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	805 22
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.	35,000 00	Dividends unpaid	
Due from approved reserve agents.	107,575 81	Individual deposits	1,035,796 42
Due from other banks and bankers.	111,656 46	United States deposits	47,952 00
Real estate, furniture, and fixtures	40,000 00	Deposits of U.S. disbursing officers.	1,975 26
Current expenses and taxes paid ..		Due to other national banks	14,203 60
Premiums paid	12,379 02	Due to State banks and bankers ..	
Checks and other cash items	3,667 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,900 00		
Fractional currency	392 23		
Specie	66,058 00		
Legal-tender notes	87,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,360,614 79	Total	1,360,614 79

Union National Bank, Oshkosh.

DANIEL L. LIBBEY, *President.*

No. 1787.

RICHARD C. RUSSELL, *Cashier.*

Loans and discounts	\$436,248 60	Capital stock paid in	\$200,000 00
Overdrafts	104 97	Surplus fund	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	1,840 58
U. S. bonds to secure deposits		National bank notes outstanding ..	28,350 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	8,618 54
Due from approved reserve agents.	17,238 04	Individual deposits	414,025 13
Due from other banks and bankers.	47,392 65	United States deposits	
Real estate, furniture, and fixtures	26,763 29	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	151 55	Due to other national banks	
Premiums paid	2,017 50	Due to State banks and bankers ..	
Checks and other cash items	9,509 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,751 00		
Fractional currency	97 00		
Specie	24,642 61		
Legal-tender notes	34,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,417 50		
Total	652,834 25	Total	652,834 25

WISCONSIN.

First National Bank, Racine.

NICHOLAS D. FRATT, *President.*

No. 437.

HORATIO B. MUNROE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$296,045 02	Capital stock paid in	\$100,000 00
Overdrafts	666 28	Surplus fund	95,000 00
U. S. bonds to secure circulation	81,000 00	Other undivided profits	17,641 46
U. S. bonds to secure deposits		National bank notes outstanding	72,100 00
U. S. bonds on hand	3,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	99,725 98	Individual deposits	280,158 00
Due from other banks and bankers	7,265 76	United States deposits	
Real estate, furniture, and fixtures	14,786 36	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	115 98
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,563 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,553 00		
Fractional currency	142 91		
Specie	29,821 32		
Legal-tender notes	18,650 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,645 00		
Total	565,015 44	Total	565,015 44

Manufacturers' National Bank, Racine.

JEROME I. CHASE, *President.*

No. 1802.

BYRON B. NORTHRUP, *Cashier.*

Loans and discounts	\$827,438 32	Capital stock paid in	\$250,000 00
Overdrafts	6,107 15	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	70,760 66
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	3,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	129,627 27	Individual deposits	633,103 16
Due from other banks and bankers	19,828 93	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,077 27	Due to other national banks	13,026 58
Premiums paid		Due to State banks and bankers	3,176 30
Checks and other cash items	6,482 91	Notes and bills re-discounted	75,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,874 00		
Fractional currency	448 75		
Specie	61,290 10		
Legal-tender notes	5,942 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	1,185,066 70	Total	1,185,066 70

Union National Bank, Racine.

J. R. SLAUSON, *President.*

No. 2557.

E. C. DEANE, *Cashier.*

Loans and discounts	\$271,575 71	Capital stock paid in	\$150,000 00
Overdrafts	1,608 59	Surplus fund	6,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	14,959 55
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	28,505 15	Individual deposits	177,669 01
Due from other banks and bankers	6,728 46	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,250 99	Due to other national banks	
Premiums paid		Due to State banks and bankers	242 83
Checks and other cash items	4,517 41	Notes and bills re-discounted	9,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,319 00		
Fractional currency	131 23		
Specie	26,132 85		
Legal-tender notes	713 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,350 00		
Total	402,871 39	Total	402,871 39

WISCONSIN.

First National Bank, Ripon.

EDWARD P. BROCKWAY, *President.*

No. 425.

GEORGE L. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$235, 108 74	Capital stock paid in	\$50, 000 00
Overdrafts	294 77	Surplus fund	10, 000 00
U. S. bonds to secure circulation ..	15, 000 00	Other undivided profits	2, 716 36
U. S. bonds to secure deposits		National bank notes outstanding ..	13, 500 00
U. S. bonds on hand	1, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	60, 971 28	Individual deposits	265, 620 11
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	8, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	85 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	156 07		
Specie	13, 279 10		
Legal-tender notes	7, 296 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	341, 836 47	Total	341, 836 47

First National Bank, Stevens Point.

A. E. BOSWORTH, *President.*

No. 3001.

A. E. MORSE, *Cashier.*

Loans and discounts	\$59, 920 37	Capital stock paid in	\$30, 000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	12, 500 00	Other undivided profits	1, 309 08
U. S. bonds to secure deposits		National bank notes outstanding ..	11, 250 00
U. S. bonds on hand	1, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	15, 092 47	Individual deposits	79, 473 11
Due from other banks and bankers ..	7, 659 67	United States deposits	
Real estate, furniture, and fixtures ..	2, 265 56	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	841 65	Due to other national banks	
Premiums paid	546 87	Due to State banks and bankers	
Checks and other cash items	124 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9, 299 00		
Fractional currency	33 45		
Specie	7, 185 75		
Legal-tender notes	5, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	122, 032 19	Total	122, 032 19

First National Bank, Superior.

D. M. SABLIN, *President.*

No. 2653.

E. H. BROWN, *Cashier.*

Loans and discounts	\$77, 852 82	Capital stock paid in	\$60, 000 00
Overdrafts	1, 218 99	Surplus fund	3, 000 00
U. S. bonds to secure circulation ..	30, 000 00	Other undivided profits	2, 174 08
U. S. bonds to secure deposits		National bank notes outstanding ..	26, 300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	8, 438 30	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	47, 494 49
Due from other banks and bankers ..	5, 590 55	United States deposits	
Real estate, furniture, and fixtures ..	1, 035 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	623 81	Due to other national banks	399 99
Premiums paid	1, 387 91	Due to State banks and bankers ..	302 11
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 754 00		
Fractional currency	9 70		
Specie	5, 909 50		
Legal-tender notes	4, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 350 00		
Total	139, 670 67	Total	139, 670 67

WISCONSIN.

Wisconsin National Bank, Watertown.

DANIEL JONES, <i>President.</i>		No. 1010.	PETER V. BROWN, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$171,061 14	Capital stock paid in	\$50,000 00	
Overdrafts	2,136 68	Surplus fund	18,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,197 29	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	34,905 52	Individual deposits	176,926 67	
Due from other banks and bankers	2,358 86	United States deposits		
Real estate, furniture, and fixtures	4,801 95	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,307 62	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items	1,269 60	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	6,427 00			
Fractional currency	97 99			
Specie	14,707 60			
Legal-tender notes	2,900 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	3,150 00			
Total	295,123 96	Total	295,123 96	

National Exchange Bank, Waukesha.

REUBEN M. JAMESON, <i>President.</i>		No. 2647.	WALTER P. SAWYER, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$108,778 57	Capital stock paid in	\$50,000 00	
Overdrafts	75 23	Surplus fund		
U. S. bonds to secure circulation	35,000 00	Other undivided profits	4,060 51	
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	15,304 89	Individual deposits	109,505 31	
Due from other banks and bankers	13,034 72	United States deposits		
Real estate, furniture, and fixtures	1,813 82	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	876 20	Due to other national banks		
Premiums paid	1,050 00	Due to State banks and bankers		
Checks and other cash items	417 21	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	555 00			
Fractional currency	96 68			
Specie	2,932 50			
Legal-tender notes	7,056 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	1,575 00			
Total	188,565 82	Total	188,565 82	

Waukesha National Bank, Waukesha.

ANDREW J. FRAME, <i>President.</i>		No. 1086.	HENRY M. FRAME, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$389,162 44	Capital stock paid in	\$80,000 00	
Overdrafts	1,216 92	Surplus fund	20,000 00	
U. S. bonds to secure circulation	80,000 00	Other undivided profits	22,485 16	
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00	
U. S. bonds on hand	3,550 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	137,000 00	Dividends unpaid		
Due from approved reserve agents	82,828 62	Individual deposits	609,005 03	
Due from other banks and bankers	25,265 56	United States deposits		
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,295 07	Due to other national banks		
Premiums paid	16,500 00	Due to State banks and bankers		
Checks and other cash items	4,564 82	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	348 00			
Fractional currency	120 00			
Specie	29,338 76			
Legal-tender notes	21,700 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	3,600 00			
Total	803,490 19	Total	803,490 19	

WISCONSIN.

First National Bank, Wausau.

D. L. PLUMER, *President.*

No. 2820.

A. H. GROUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$191,824 60	Capital stock paid in	\$50,000 00
Overdrafts	703 97	Surplus fund	500 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,562 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	16,772 65	Individual deposits	195,470 14
Due from other banks and bankers	4,022 03	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	942 05	Due to other national banks	
Premiums paid	712 50	Due to State banks and bankers	
Checks and other cash items	935 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	65 00		
Fractional currency	139 86		
Specie	15,132 25		
Legal-tender notes	7,672 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,610 00		
Total	276,532 52	Total	276,532 52

First National Bank, Whitewater.

C. MORRIS BLACKMAN, *President.*

No. 124.

GEORGE S. MARSH, *Cashier.*

Loans and discounts	\$399,576 14	Capital stock paid in	\$125,000 00
Overdrafts	3,052 85	Surplus fund	36,650 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,450 99
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	75,494 60	Individual deposits	361,492 74
Due from other banks and bankers	3,356 71	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,469 85	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	25 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	824 00		
Fractional currency	30 31		
Specie	17,804 77		
Legal-tender notes	11,479 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	618,593 73	Total	618,593 73

Citizens' National Bank, Whitewater.

JOHN S. PARTRIDGE, *President.*

No. 2925.

EDGAR M. JOHNSON, *Cashier.*

Loans and discounts	\$92,319 47	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,026 10
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	52,531 15	Individual deposits	120,802 22
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	1,494 76	Due to other national banks	
Premiums paid	698 12	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,580 00		
Fractional currency	110 00		
Specie	7,272 82		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	185,068 32	Total	185,068 32

I O W A .

First National Bank, Albia.

JOHN H. DRAKE, <i>President.</i>		No. 1790.	BENJAMIN F. ELBERT, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$166,697 28	Capital stock paid in	\$75,000 00	
Overdrafts	1,783 37	Surplus fund	30,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,088 68	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	531 09	Individual deposits	100,618 14	
Due from other banks and bankers	1,553 85	United States deposits		
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	923 15	Due to other national banks	365 92	
Premiums paid		Due to State banks and bankers		
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	6,185 00			
Fractional currency	349 00			
Specie	800 00			
Legal-tender notes	20,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	259,072 74	Total	259,072 74	

Albia National Bank, Albia.

WILLIAM BRADLEY, <i>President.</i>		No. 3012.	J. R. HAYS, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$38,766 58	Capital stock paid in	\$50,000 00	
Overdrafts		Surplus fund		
U. S. bonds to secure circulation	12,500 00	Other undivided profits	676 16	
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents		Individual deposits	11,702 60	
Due from other banks and bankers	9,587 16	United States deposits		
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers		
Current expenses and taxes paid	628 38	Due to other national banks		
Premiums paid	394 53	Due to State banks and bankers		
Checks and other cash items	974 68	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,023 00			
Fractional currency				
Specie	6,382 43			
Legal-tender notes	2,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	562 00			
Total	73,618 76	Total	73,618 76	

First National Bank, Allerton.

WILLIAM BRADLEY, <i>President.</i>		No. 2191.	TYLER P. WALDEN, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$63,820 61	Capital stock paid in	\$50,000 00	
Overdrafts	13 52	Surplus fund	10,000 00	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,939 87	
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	8,544 90	Individual deposits	33,756 22	
Due from other banks and bankers	2,580 00	United States deposits		
Real estate, furniture, and fixtures	3,604 78	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,244 59	Due to other national banks		
Premiums paid	1,523 44	Due to State banks and bankers		
Checks and other cash items	2,852 20	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	3,872 00			
Fractional currency				
Specie	1,327 75			
Legal-tender notes	7,500 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	562 50			
Total	110,946 09	Total	110,946 00	

I O W A .

Union National Bank, Ames.

WALLACE M. GREELEY, *President.*

No. 3017.

E. R. CHAMBERLAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82,602 17	Capital stock paid in	\$50,000 00
Overdrafts	577 93	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	907 55
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,851 82	Individual deposits	45,331 55
Due from other banks and bankers	3,671 81	United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	231 47	Due to other national banks	1,174 32
Premiums paid	2,343 75	Due to State banks and bankers	
Checks and other cash items	445 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks	1,600 00		
Fractional currency	86 67		
Specie	1,677 50		
Legal-tender notes	5,003 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	118,653 42	Total	118,653 42

Atlantic National Bank, Atlantic.

J. McDANIELS, *President.*

No. 2762.

C. McDANIELS, *Cashier.*

Loans and discounts	\$115,862 52	Capital stock paid in	\$50,000 00
Overdrafts	2,232 34	Surplus fund	3,389 54
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,999 59
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	19,076 88	Individual deposits	92,600 36
Due from other banks and bankers	4,247 60	United States deposits	
Real estate, furniture, and fixtures	3,302 41	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	489 58	Due to other national banks	36 48
Premiums paid	105 12	Due to State banks and bankers	
Checks and other cash items	1,539 06	Notes and bills re-discounted	13,891 50
Exchanges for clearing-house		Bills payable	
Bills of other banks	490 00		
Fractional currency	179 71		
Specie	8,549 75		
Legal-tender notes	4,030 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	173,167 47	Total	173,167 47

First National Bank, Belle Plaine.

SIDNEY S. SWEET, *President.*

No. 2012.

LEWIS T. SWEET, *Cashier.*

Loans and discounts	\$96,353 15	Capital stock paid in	\$50,000 00
Overdrafts	542 16	Surplus fund	22,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,789 06
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	50 00
Due from approved reserve agents	23,242 41	Individual deposits	75,298 08
Due from other banks and bankers	2,766 30	United States deposits	
Real estate, furniture, and fixtures	850 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,129 40	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	287 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,060 00		
Fractional currency	206 23		
Specie	7,450 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	195,137 14	Total	195,137 14

I O W A .

First National Bank, Burlington.

LYMAN COOK, *President.*

No. 351.

WILLIAM P. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$202, 879 99	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	9, 935 84	Surplus fund.....	35, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits.....	7, 810 08
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	100, 528 36	Dividends unpaid.....	140 00
Due from approved reserve agents	77, 341 40	Individual deposits.....	300, 450 00
Due from other banks and bankers	9, 061 99	United States deposits.....	
Real estate, furniture, and fixtures	1, 661 36	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	2, 590 40	Due to other national banks.....	2, 644 11
Premiums paid.....		Due to State banks and bankers..	24, 665 20
Checks and other cash items.....	3, 012 07	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	4, 561 00		
Fractional currency.....	7 23		
Specie.....	27, 081 55		
Legal-tender notes.....	22, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4, 448 20		
Total.....	515, 709 39	Total.....	515, 709 39

Merchants' National Bank, Burlington.

THEO. W. BARHYDT, *President.*

No. 1744.

HENRY C. GARRETT, *Cashier.*

Loans and discounts	\$223, 326 83	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	1, 205 67	Surplus fund.....	20, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits.....	33, 021 23
U. S. bonds to secure deposits.....		National bank notes outstanding..	85, 650 00
U. S. bonds on hand.....	4, 850 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	42, 194 00	Dividends unpaid.....	124 00
Due from approved reserve agents	93, 857 27	Individual deposits.....	302, 718 66
Due from other banks and bankers	11, 703 66	United States deposits.....	
Real estate, furniture, and fixtures	21, 249 30	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...		Due to other national banks.....	11, 257 46
Premiums paid.....		Due to State banks and bankers..	7, 831 97
Checks and other cash items.....	1, 739 82	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	14, 324 00		
Fractional currency.....	235 17		
Specie.....	6, 717 60		
Legal-tender notes.....	33, 700 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5, 500 00		
Total.....	560, 603 32	Total.....	560, 603 32

National State Bank, Burlington.

J. T. REMEX, *President.*

No. 751.

T. G. FOSTER, *Cashier.*

Loans and discounts	\$611, 129 29	Capital stock paid in.....	\$150, 000 00
Overdrafts.....	18 68	Surplus fund.....	94, 404 63
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits.....	14, 455 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	9, 000 00	Dividends unpaid.....	
Due from approved reserve agents	139, 691 29	Individual deposits.....	596, 331 47
Due from other banks and bankers	2, 635 57	United States deposits.....	
Real estate, furniture, and fixtures	25, 000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	3, 232 77	Due to other national banks.....	10, 633 90
Premiums paid.....		Due to State banks and bankers..	19, 906 78
Checks and other cash items.....	2, 636 22	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	3, 971 00		
Fractional currency.....	30 00		
Specie.....	35, 687 15		
Legal-tender notes.....	43, 500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4, 250 00		
Total.....	930, 781 97	Total.....	930, 781 97

IOWA.

First National Bank, Cedar Falls.

WILLIAM M. FIELDS, *President.*

No. 2177.

CHARLES J. FIELDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,915 19	Capital stock paid in	\$50,000 00
Overdrafts	2,996 64	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,258 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	6,001 91	Individual deposits	56,844 98
Due from other banks and bankers	3,147 94	United States deposits	
Real estate, furniture, and fixtures	14,097 74	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,136 98	Due to other national banks	
Premiums paid	5,625 00	Due to State banks and bankers	
Checks and other cash items	440 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	282 00		
Fractional currency	32 02		
Specie	678 25		
Legal-tender notes	6,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	173,103 67	Total	173,103 67

First National Bank, Cedar Rapids.

JOHN WEARE, *President.*

No. 500.

JOHN F. DEAN, *Cashier.*

Loans and discounts	\$203,038 61	Capital stock paid in	\$100,000 00
Overdrafts	2,994 67	Surplus fund	19,500 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	2,946 00
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	8,862 11	Dividends unpaid	5 00
Due from approved reserve agents	6,139 02	Individual deposits	195,900 04
Due from other banks and bankers	12,180 78	United States deposits	
Real estate, furniture, and fixtures	11,736 15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	948 56	Due to other national banks	
Premiums paid	1,062 50	Due to State banks and bankers	136 39
Checks and other cash items	2,039 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,607 00		
Fractional currency	503 28		
Specie	13,750 00		
Legal-tender notes	35,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	340,987 43	Total	340,987 43

City National Bank, Cedar Rapids.

SAMPSON C. BEVEL, *President.*

No. 483.

JAMES L. BEVER, *Cashier.*

Loans and discounts	\$288,172 44	Capital stock paid in	\$60,000 00
Overdrafts	5,573 39	Surplus fund	30,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	12,130 79
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand	11,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,291 67	Dividends unpaid	319 00
Due from approved reserve agents	11,289 08	Individual deposits	328,164 65
Due from other banks and bankers	26,822 71	United States deposits	
Real estate, furniture, and fixtures	10,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,906 15	Due to other national banks	2,115 54
Premiums paid	3,206 25	Due to State banks and bankers	18,136 91
Checks and other cash items	5,831 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,651 00		
Fractional currency	684 50		
Specie	18,087 85		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	504,866 89	Total	504,866 89

I O W A .

Merchants' National Bank, Cedar Rapids.

M. A. HIGLEY, *President.*

No. 2511.

C. E. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$250,432 65	Capital stock paid in	\$100,000 00
Overdrafts	2,602 88	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,160 04
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	20,732 48	Individual deposits	155,949 45
Due from other banks and bankers	1,411 88	United States deposits	
Real estate, furniture, and fixtures	3,158 93	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,238 32	Due to other national banks	1,081 16
Premiums paid	8,937 50	Due to State banks and bankers	176 95
Checks and other cash items	2,265 27	Notes and bills re-discounted	24,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,547 00		
Fractional currency	129 49		
Specie	5,561 00		
Legal-tender notes	17,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	373,367 60	Total	373,367 60

First National Bank, Centerville.

WILLIAM BRADLEY, *President.*

No. 337.

WILLIAM EVANS, *Cashier.*

Loans and discounts	\$82,833 25	Capital stock paid in	\$50,000 00
Overdrafts	1,842 08	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,977 59
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	16,690 30	Individual deposits	71,796 50
Due from other banks and bankers	975 00	United States deposits	
Real estate, furniture, and fixtures	10,657 12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,413 98	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,675 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,495 00		
Fractional currency	28 68		
Specie	3,348 50		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	145,024 09	Total	145,024 09

Centerville National Bank, Centerville.

F. M. DRAKE, *President.*

No. 2841.

W. L. SELBY, *Cashier.*

Loans and discounts	\$84,864 74	Capital stock paid in	\$60,000 00
Overdrafts	3,750 45	Surplus fund	
U. S. bonds to secure circulation	15,000 00	Other undivided profits	7,979 56
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		Dividends unpaid	
Due from approved reserve agents	9,959 43	Individual deposits	60,314 42
Due from other banks and bankers	1,952 98	United States deposits	
Real estate, furniture, and fixtures	7,402 49	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,542 82	Due to other national banks	309 05
Premiums paid	543 75	Due to State banks and bankers	
Checks and other cash items	2,605 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	821 00		
Fractional currency	75 06		
Specie	6,910 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	142,103 03	Total	142,103 03

I O W A .

First National Bank, Chariton.

SMITH H. MALLORY, *President*.

No. 1724.

EDWARD A. TEMPLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$126,262 36	Capital stock paid in.....	\$50,000 00
Overdrafts.....	6,748 02	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	7,939 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.....	22,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	13,360 04	Individual deposits.....	151,629 35
Due from other banks and bankers.....	370 31	United States deposits.....	
Real estate, furniture, and fixtures.....	3,663 40	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,911 42	Due to other national banks.....	1,437 11
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	366 40	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	19,182 00		
Fractional currency.....	92 17		
Specie.....	5,800 00		
Legal-tender notes.....	15,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	268,006 12	Total.....	268,006 12

First National Bank, Charles City.

ALMON G. CASE, *President*.

No. 1810.

HORACE C. BALDWIN, *Cashier*.

Loans and discounts.....	\$264,914 62	Capital stock paid in.....	\$50,000 00
Overdrafts.....	3,502 90	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	44,913 30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	26,925 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,800 00
Due from approved reserve agents.....	26,773 84	Individual deposits.....	256,951 14
Due from other banks and bankers.....	44,831 31	United States deposits.....	
Real estate, furniture, and fixtures.....	1,177 63	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	130 60	Due to other national banks.....	146 25
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,317 00		
Fractional currency.....	4 79		
Specie.....	10,133 00		
Legal-tender notes.....	6,700 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	411,735 69	Total.....	411,735 69

Charles City National Bank, Charles City.

J. P. TAYLOR, *President*.

No. 2570.

S. F. FARNHAM, *Cashier*.

Loans and discounts.....	\$121,822 33	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,363 62	Surplus fund.....	3,000 00
U. S. bonds to secure circulation.....	34,000 00	Other undivided profits.....	2,202 19
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.....	9,375 00	Dividends unpaid.....	
Due from approved reserve agents.....	4,455 63	Individual deposits.....	122,429 37
Due from other banks and bankers.....	6,756 13	United States deposits.....	
Real estate, furniture, and fixtures.....	10,145 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	731 09	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	7,248 06	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	522 00		
Fractional currency.....	17 70		
Specie.....	1,265 00		
Legal-tender notes.....	9,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,530 00		
Total.....	208,231 56	Total.....	208,231 56

I O W A .

City National Bank, Clinton.

AUGUSTUS L. STONE, *President.*

No. 2469.

ALFRED G. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$262, 679 25	Capital stock paid in	\$100, 000 00
Overdrafts	1, 340 57	Surplus fund	45, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	6, 653 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	19, 277 53	Individual deposits	182, 585 93
Due from other banks and bankers	2, 466 42	United States deposits .....	.....
Real estate, furniture, and fixtures	12, 500 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	843 72	Due to other national banks	5, 373 04
Premiums paid	9, 850 00	Due to State banks and bankers	123 87
Checks and other cash items	7, 660 72	Notes and bills re-discounted	18, 500 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	8, 222 00	Total	448, 236 01
Fractional currency	619 80		
Specie	13, 726 00		
Legal-tender notes	5, 000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4, 500 00		
Total	448, 236 01		

Clinton National Bank, Clinton.

WILLIAM F. COAN, *President.*

No. 994.

JOHN C. WESTON, *Cashier.*

Loans and discounts	\$301, 925 00	Capital stock paid in	\$60, 000 00
Overdrafts	2, 764 05	Surplus fund	12, 000 00
U. S. bonds to secure circulation	60, 000 00	Other undivided profits	29, 820 55
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	54, 000 00
U. S. bonds on hand	700 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	19, 952 00	Dividends unpaid	310 00
Due from approved reserve agents	11, 532 35	Individual deposits	325, 843 06
Due from other banks and bankers	21, 582 31	United States deposits .....	.....
Real estate, furniture, and fixtures	17, 000 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	4, 647 55	Due to other national banks	3, 368 92
Premiums paid	2, 850 00	Due to State banks and bankers	389 75
Checks and other cash items	3, 206 75	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	7, 123 00	Total	485, 732 28
Fractional currency	699 27		
Specie	20, 050 00		
Legal-tender notes	9, 000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2, 700 00		
Total	485, 732 28		

Louisa County National Bank, Columbus Junction.

JARRAT W. GARNER, *President.*

No. 2032.

WILLIAM A. COLTON, *Cashier.*

Loans and discounts	\$120, 670 43	Capital stock paid in	\$50, 000 00
Overdrafts	2, 776 00	Surplus fund	10, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	5, 049 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	11, 663 72	Individual deposits	112, 655 38
Due from other banks and bankers	7, 876 79	United States deposits .....	.....
Real estate, furniture, and fixtures	7, 357 77	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	913 19	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	2, 394 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	4, 960 00	Total	222, 704 48
Fractional currency	92 58		
Specie	6, 750 00		
Legal-tender notes	5, 000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2, 250 00		
Total	222, 704 48		

IOWA.

First National Bank, Corning.

LEW E. DARROW, *President.*

No. 2936.

CHAS. C. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$49,376 28	Capital stock paid in	\$50,000 00
Overdrafts	108 22	Surplus fund	5,006 33
U. S. bonds to secure circulation	12,500 00	Other undivided profits	11,250 00
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	43,024 92	Individual deposits	47,396 56
Due from other banks and bankers	742 67	United States deposits	
Real estate, furniture, and fixtures	3,544 44	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,493 78	Due to other national banks	
Premiums paid	546 87	Due to State banks and bankers	10,982 14
Checks and other cash items	703 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,690 00		
Fractional currency	4 83		
Specie	2,300 00		
Legal-tender notes	4,037 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	124,635 03	Total	124,635 03

First National Bank, Council Bluffs.

JAMES F. EVANS, *President.*

No. 1479.

SHEPARD FARNSWORTH, *Cashier.*

Loans and discounts	\$184,290 97	Capital stock paid in	\$50,000 00
Overdrafts	7,840 56	Surplus fund	12,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,421 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	662 25	Dividends unpaid	
Due from approved reserve agents	110,327 63	Individual deposits	326,184 56
Due from other banks and bankers	13,188 09	United States deposits	
Real estate, furniture, and fixtures	3,700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	721 52	Due to other national banks	
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	1,411 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,201 00		
Fractional currency			
Specie	712 35		
Legal-tender notes	50,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,050 00		
Total	439,106 23	Total	439,106 23

First National Bank, Creston.

S. H. MALLORY, *President.*

No. 2586.

F. D. BALL, *Cashier.*

Loans and discounts	\$110,414 78	Capital stock paid in	\$50,000 00
Overdrafts	3,238 45	Surplus fund	1,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,299 64
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	10 00
Due from approved reserve agents	5,095 85	Individual deposits	110,309 80
Due from other banks and bankers	2,213 73	United States deposits	
Real estate, furniture, and fixtures	16,822 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,307 85	Due to other national banks	
Premiums paid		Due to State banks and bankers	594 62
Checks and other cash items	2,455 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,030 00		
Fractional currency	133 26		
Specie	9,513 50		
Legal-tender notes	3,234 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	210,714 06	Total	210,714 06

I O W A .

Creston National Bank, Creston.

JAMES B. HARSH, *President.*

No. 2833.

ADDISON V. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164,338 66	Capital stock paid in	\$100,000 00
Overdrafts	2,084 15	Surplus fund	1,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	5,056 34
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	11,696 46	Individual deposits	115,153 75
Due from other banks and bankers	52 41	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,617 87	Due to other national banks	
Premiums paid	2,812 59	Due to State banks and bankers	
Checks and other cash items	1,643 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,770 00		
Fractional currency	318 53		
Specie	6,071 20		
Legal-tender notes	3,180 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	243,710 09	Total	243,710 09

First National Bank, Davenport.

JAMES THOMPSON, *President.*

No. 2695.

JOHN B. FIDLAR, *Cashier.*

Loans and discounts	\$548,046 15	Capital stock paid in	\$100,000 00
Overdrafts	8,983 48	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	66,324 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	1,184 00
Due from approved reserve agents	24,869 36	Individual deposits	377,935 57
Due from other banks and bankers	22,756 14	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	57,204 95
Premiums paid	3,080 30	Due to State banks and bankers	68,429 36
Checks and other cash items	11,536 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,375 00		
Fractional currency	321 75		
Specie	9,860 17		
Legal-tender notes	46,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	766,078 61	Total	766,078 61

Citizens' National Bank, Davenport.

FRANCIS H. GRIGGS, *President.*

No. 1071.

ERNST S. CARL, *Cashier.*

Loans and discounts	\$518,568 66	Capital stock paid in	\$100,000 00
Overdrafts	3,638 14	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,838 83
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	39,224 59	Individual deposits	400,894 72
Due from other banks and bankers	63,151 86	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	156 68	Due to other national banks	34,231 52
Premiums paid		Due to State banks and bankers	103,660 84
Checks and other cash items	3,225 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	28,498 00		
Fractional currency	296 65		
Specie	25,865 90		
Legal-tender notes	50,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,000 00		
Total	839,625 91	Total	839,625 91

I O W A .

Davenport National Bank, Davenport.

E. S. BALLORD, *President.*

No. 848.

G. E. MAXWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$359,597 73	Capital stock paid in	\$200,000 00
Overdrafts	10,262 68	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	18,309 38
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	2,500 00	Dividends unpaid	806 00
Due from approved reserve agents		Individual deposits	225,630 66
Due from other banks and bankers	20,547 07	United States deposits	21,171 65
Real estate, furniture, and fixtures	30,000 00	Deposits of U.S. disbursing officers	24,474 58
Current expenses and taxes paid	216 00	Due to other national banks	29,692 07
Premiums paid	16,000 00	Due to State banks and bankers	27,959 49
Checks and other cash items	292 23	Notes and bills re-discounted	2,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,370 00		
Fractional currency	8 12		
Specie	15,000 00		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	635,043 83	Total	635,043 83

First National Bank, Decorah.

JAMES H. EASTON, *President.*

No. 493.

THEO. W. BURDICK, *Cashier.*

Loans and discounts	\$151,011 43	Capital stock paid in	\$75,000 00
Overdrafts	3,723 08	Surplus fund	25,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	23,690 70
U. S. bonds to secure deposits		National bank notes outstanding	66,995 00
U. S. bonds on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	72,519 52	Dividends unpaid	66 00
Due from approved reserve agents	12,706 93	Individual deposits	165,662 98
Due from other banks and bankers	3,827 32	United States deposits	
Real estate, furniture, and fixtures	16,414 45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,253 53	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,522 22	Notes and bills re-discounted	7,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,010 00		
Fractional currency	22 30		
Specie	11,379 10		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	363,914 68	Total	363,914 68

Citizens' National Bank, Des Moines.

SAMUEL MERRILL, *President.*

No. 1970.

JOSEPH G. ROUNDS, *Cashier.*

Loans and discounts	\$555,070 79	Capital stock paid in	\$100,000 00
Overdrafts	5,689 63	Surplus fund	140,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,095 79
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	89,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	36,672 29	Dividends unpaid	
Due from approved reserve agents	52,126 11	Individual deposits	415,721 32
Due from other banks and bankers	40,971 56	United States deposits	80,400 00
Real estate, furniture, and fixtures	9,780 14	Deposits of U.S. disbursing officers	223 68
Current expenses and taxes paid	7,176 46	Due to other national banks	46,335 76
Premiums paid		Due to State banks and bankers	104,941 99
Checks and other cash items	7,943 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,464 00		
Fractional currency	701 69		
Specie	11,645 00		
Legal-tender notes	39,188 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,486 81		
Total	985,918 54	Total	985,918 54

I O W A .

Des Moines National Bank, Des Moines.

JOHN WYMAN, *President.*

No. 2583.

W. E. HAZEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$472,309 83	Capital stock paid in	\$400,000 00
Overdrafts	3,476 58	Surplus fund	27,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	9,999 81
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	21,512 77	Individual deposits	159,773 65
Due from other banks and bankers	11,826 02	United States deposits	
Real estate, furniture, and fixtures	51,973 16	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,153 28	Due to other national banks	20,890 88
Premiums paid	5,876 02	Due to State banks and bankers	32,478 33
Checks and other cash items	5,383 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	748 00		
Fractional currency	279 29		
Specie	48,581 00		
Legal-tender notes	6,698 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,825 00		
Total	762,642 67	Total	762,642 67

Iowa National Bank, Des Moines.

HENRY K. LOVE, *President.*

No. 2307.

GEORGE H. MAISH, *Cashier.*

Loans and discounts	\$248,713 63	Capital stock paid in	\$100,000 00
Overdrafts	9,579 27	Surplus fund	22,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,557 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	36,558 08	Dividends unpaid	100 00
Due from approved reserve agents	42,767 79	Individual deposits	327,417 25
Due from other banks and bankers	9,884 08	United States deposits	
Real estate, furniture, and fixtures	31,202 44	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,048 48	Due to other national banks	3,493 62
Premiums paid		Due to State banks and bankers	25,752 31
Checks and other cash items	2,272 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	21,215 00		
Fractional currency	209 45		
Specie	14,676 05		
Legal-tender notes	52,194 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	581,821 12	Total	581,821 12

Merchants' National Bank, Des Moines.

THOMAS MITCHELL, *President.*

No. 2631.

RUFUS L. CHASE, *Cashier.*

Loans and discounts	\$79,496 88	Capital stock paid in	\$100,000 00
Overdrafts	869 80	Surplus fund	700 00
U. S. bonds to secure circulation	67,000 00	Other undivided profits	3,868 68
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	4,067 16	Individual deposits	23,588 84
Due from other banks and bankers	644 88	United States deposits	
Real estate, furniture, and fixtures	23,990 37	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,832 30	Due to other national banks	123 94
Premiums paid	1,717 82	Due to State banks and bankers	
Checks and other cash items	1,460 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	700 00		
Fractional currency	4 20		
Specie	3,551 60		
Legal-tender notes	231 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,015 00		
Total	188,581 46	Total	188,581 46

I Q W A .

Valley National Bank, Des Moines.

J. J. TOWN, *President.*

No. 2886.

W. D. LUCAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$369,494 24	Capital stock paid in	\$150,000 00
Overdrafts	3,722 82	Surplus fund	30,000 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	19,391 55
U. S. bonds to secure deposits		National bank notes outstanding	33,740 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	21,818 54	Individual deposits	249,827 01
Due from other banks and bankers	64,050 12	United States deposits	
Real estate, furniture, and fixtures	24,998 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,802 20		
Premiums paid	7,424 75	Due to other national banks	32,393 61
Checks and other cash items	6,699 82	Due to State banks and bankers	62,783 73
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	1,850 00	Bills payable	
Fractional currency	156 31		
Specie	17,865 60		
Legal-tender notes	13,966 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,687 00		
Total	578,135 90	Total	578,135 90

First National Bank, Dubuque.

DENNIS N. COOLEY, *President.*

No. 317.

CHARLES H. EIGHMEY, *Cashier.*

Loans and discounts	\$746,464 41	Capital stock paid in	\$200,000 00
Overdrafts	13,216 17	Surplus fund	45,000 00
U. S. bonds to secure circulation	55,000 00	Other undivided profits	18,692 54
U. S. bonds to secure deposits		National bank notes outstanding	49,500 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	87,312 14	Individual deposits	579,584 74
Due from other banks and bankers	17,685 97	United States deposits	
Real estate, furniture, and fixtures	26,489 51	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,354 56		
Premiums paid	1,878 77	Due to other national banks	45,093 92
Checks and other cash items	5,835 49	Due to State banks and bankers	39,831 27
Exchanges for clearing-house		Notes and bills re-discounted	45,000 00
Bills of other banks	17,851 00	Bills payable	
Fractional currency			
Specie	7,039 45		
Legal-tender notes	35,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,475 00		
Total	1,022,702 47	Total	1,022,702 47

Second National Bank, Dubuque.

WM. L. BRADLEY, *President.*

No. 2327.

LOUIS BOISOT, *Cashier.*

Loans and discounts	\$253,895 87	Capital stock paid in	\$150,000 00
Overdrafts	1,848 97	Surplus fund	15,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,394 30
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	25,923 23	Individual deposits	140,700 09
Due from other banks and bankers	1,710 50	United States deposits	
Real estate, furniture, and fixtures	4,846 85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,614 39		
Premiums paid		Due to other national banks	
Checks and other cash items	2,582 65	Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	7,500 00
Bills of other banks	4,579 00	Bills payable	
Fractional currency	9 93		
Specie	2,583 00		
Legal-tender notes	7,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	413,594 39	Total	413,594 39

I O W A .

Commercial National Bank, Dubuque.

RUFUS E. GRAVES, *President.* No. 1801. CLARENCE H. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$486,264 80	Capital stock paid in	\$100,000 00
Overdrafts	5,449 25	Surplus fund	35,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	18,091 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	31,000 00	Dividends unpaid	
Due from approved reserve agents	12,004 84	Individual deposits	364,916 82
Due from other banks and bankers	39,313 01	United States deposits	
Real estate, furniture, and fixtures	6,047 31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,155 53	Due to other national banks	52,389 03
Premiums paid	956 02	Due to State banks and bankers	95,103 90
Checks and other cash items	7,358 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,748 00		
Fractional currency			
Specie	19,699 93		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	755,501 73	Total	755,501 73

First National Bank, Elkader.

WILLIAM LARRABEE, *President.* No. 1815. HENRY MEYER, *Cashier.*

Loans and discounts	\$122,197 85	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	8,750 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,701 19
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	
Due from approved reserve agents	307 42	Individual deposits	88,709 88
Due from other banks and bankers	9 63	United States deposits	
Real estate, furniture, and fixtures	9,283 27	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	877 77	Due to other national banks	6,141 95
Premiums paid	421 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	6,919 00		
Fractional currency	31 71		
Specie	3,242 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	167,553 02	Total	167,553 02

First National Bank, Fairfield.

JAMES F. WILSON, *President.* No. 1475. GEORGE D. TEMPLE, *Cashier.*

Loans and discounts	\$109,133 92	Capital stock paid in	\$100,000 00
Overdrafts	991 32	Surplus fund	20,000 00
U. S. bonds to secure circulation	95,000 00	Other undivided profits	8,845 00
U. S. bonds to secure deposits		National bank notes outstanding	72,358 00
U. S. bonds on hand	1,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	37,925 00	Dividends unpaid	
Due from approved reserve agents	13,452 89	Individual deposits	124,771 10
Due from other banks and bankers	13,926 20	United States deposits	
Real estate, furniture, and fixtures	18,206 35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,184 10	Due to other national banks	
Premiums paid	231 00	Due to State banks and bankers	
Checks and other cash items	1,097 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,160 00		
Fractional currency	188 06		
Specie	25,306 07		
Legal-tender notes	1,647 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,275 00		
Total	325,974 10	Total	325,974 10

I O W A .

First National Bank, Fort Dodge.

LEANDER BLANDEN, *President.*

No. 1661.

J. B. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,280 69	Capital stock paid in	\$50,000 00
Overdrafts	2,907 42	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	11,253 60
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 ..	11,445 65	Dividends unpaid	
Due from approved reserve agents ..	112 56	Individual deposits	123,641 73
Due from other banks and bankers ..	1,542 30	United States deposits	
Real estate, furniture, and fixtures ..	6,464 30	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,499 49	Due to other national banks	1,391 01
Premiums paid	223 50	Due to State banks and bankers ..	888 90
Checks and other cash items	1,524 72	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,952 00		
Fractional currency	22 61		
Specie	2,800 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	247,175 24	Total	247,175 24

Fort Dodge National Bank, Fort Dodge.

J. C. CHENEY, *President.*

No. 2763.

S. T. MESERVEY, *Cashier.*

Loans and discounts	\$56,890 92	Capital stock paid in	\$50,000 00
Overdrafts	1,268 97	Surplus fund	3,000 00
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	369 64
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,334 03	Dividends unpaid	
Due from approved reserve agents ..	10,236 41	Individual deposits	58,031 66
Due from other banks and bankers ..	9,434 38	United States deposits	
Real estate, furniture, and fixtures ..	3,664 15	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1 00	Due to other national banks	993 44
Premiums paid	541 25	Due to State banks and bankers ..	158 81
Checks and other cash items	919 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,000 00		
Fractional currency	63 62		
Specie	4,074 50		
Legal-tender notes	5,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	135,053 55	Total	135,053 55

Merchants' National Bank, Fort Dodge.

ANGUS MCBANE, *President.*

No. 1947.

EDWARD H. RICH, *Cashier.*

Loans and discounts	\$121,943 62	Capital stock paid in	\$50,000 00
Overdrafts	880 39	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	6,002 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 ..	18,997 60	Dividends unpaid	
Due from approved reserve agents ..	12,341 51	Individual deposits	146,988 08
Due from other banks and bankers ..	18,997 53	United States deposits	
Real estate, furniture, and fixtures ..	6,697 50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,174 82	Due to other national banks	514 26
Premiums paid		Due to State banks and bankers ..	388 75
Checks and other cash items	1,039 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,502 00		
Fractional currency	63 08		
Specie	506 50		
Legal-tender notes	16,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	258,893 70	Total	258,893 70

I O W A .

Mills County National Bank, Glenwood.

B. F. BUFFINGTON, *President.*

No. 1862.

W. H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164,969 21	Capital stock paid in	\$65,000 00
Overdrafts	3,612 14	Surplus fund	65,000 00
U. S. bonds to secure circulation	16,500 00	Other undivided profits	7,961 41
U. S. bonds to secure deposits		National bank notes outstanding ..	14,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	827 54	Dividends unpaid	
Due from approved reserve agents	32,148 00	Individual deposits	190,903 59
Due from other banks and bankers	88,291 94	United States deposits	
Real estate, furniture, and fixtures	4,261 95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,351 43	Due to other national banks	
Premiums paid	2,083 13	Due to State banks and bankers ..	
Checks and other cash items	1,189 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,423 00		
Fractional currency			
Specie	23,314 73		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	742 50		
Total	343 715 00	Total	343,715 00

First National Bank, Grinnell.

J. P. LYMAN, *President.*

No. 1629.

C. H. SPENCER, *Cashier.*

Loans and discounts	\$170,277 61	Capital stock paid in	\$100,000 00
Overdrafts	772 09	Surplus fund	26,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,437 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	11,183 23	Individual deposits	99,090 13
Due from other banks and bankers	8,195 20	United States deposits	
Real estate, furniture, and fixtures	3,233 19	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 ..	
Checks and other cash items	2,669 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,406 00		
Fractional currency	240 17		
Specie	8,004 99		
Legal-tender notes	10,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	272,527 98	Total	272,527 98

Merchants' National Bank, Grinnell.

SAMUEL F. COOPER, *President.*

No. 2953.

GEORGE H. HAMLIN, *Cashier.*

Loans and discounts	\$136,179 55	Capital stock paid in	\$100,000 00
Overdrafts	585 52	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,448 01
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	575 27	Individual deposits	46,271 28
Due from other banks and bankers	4,482 94	United States deposits	
Real estate, furniture, and fixtures	1,791 81	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,299 50	Due to other national banks	
Premiums paid	968 75	Due to State banks and bankers ..	1,001 50
Checks and other cash items	785 39	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,430 00		
Fractional currency	157 56		
Specie	2,339 50		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,625 00		
Total	183,220 79	Total	183,220 79

I O W A .

First National Bank, Griswold.

THEODORE H. BROWN, *President.*

No. 3048.

FRANK L. BROWN, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$34,822 70	Capital stock paid in	\$50,000 00
Overdrafts	1,517 45	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	382 05
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	43,100 98
Due from other banks and bankers	34,612 36	United States deposits	
Real estate, furniture, and fixtures	2,300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	11 25	Due to other national banks	
Premiums paid	453 12	Due to State banks and bankers	
Checks and other cash items	901 39	Notes and bills re-discounted	500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,511 00		
Fractional currency	28 66		
Specie	325 10		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	93,983 03	Total	93,983 03

First National Bank, Hamburg.

JOEL N. CORNISH, *President.*

No. 2364.

JOHN H. HERTSCHE, *Cashier.*

Loans and discounts	\$72,668 80	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	53,182 93
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	52,942 82
Due from other banks and bankers	30,933 33	United States deposits	
Real estate, furniture, and fixtures	1,064 85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	19,736 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	6,883 00		
Fractional currency	67 54		
Specie	10,566 00		
Legal-tender notes	9,836 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	183,105 75	Total	183,105 75

First National Bank, Hampton.

J. F. LATIMER, *President.*

No. 2573.

D. D. INGLIS, *Cashier.*

Loans and discounts	\$84,680 86	Capital stock paid in	\$50,000 00
Overdrafts	1,834 67	Surplus fund	4,750 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	8,208 65
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	7,180 98	Individual deposits	57,038 80
Due from other banks and bankers	6,985 44	United States deposits	
Real estate, furniture, and fixtures	1,221 71	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,070 29	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	915 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,079 00		
Fractional currency	7 81		
Specie	1,679 00		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	146,997 45	Total	146,997 45

I O W A .

First National Bank, Independence.

RICHARD CAMPBELL, <i>President.</i>		No. 1581.	GEORGE B. WARNE, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$229,396 80	Capital stock paid in	\$100,000 00	
Overdrafts	2,650 81	Surplus fund	20,000 00	
U. S. bonds to secure circulation	95,000 00	Other undivided profits	36,205 88	
U. S. bonds to secure deposits		National bank notes outstanding	85,500 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	50 00	
Due from approved reserve agents	35,691 64	Individual deposits	199,486 08	
Due from other banks and bankers	1,971 16	United States deposits		
Real estate, furniture, and fixtures	24,541 70	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,422 84	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items	3,424 01	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	3,930 00			
Fractional currency	396 00			
Specie	22,401 00			
Legal-tender notes	16,141 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,275 00			
Total	441,241 96	Total	441,241 96	

People's National Bank, Independence.

EDWARD ROSS, <i>President.</i>		No. 2187.	JUSTUS F. COY, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$168,653 07	Capital stock paid in	\$75,000 00	
Overdrafts	1,316 82	Surplus fund	9,500 00	
U. S. bonds to secure circulation	75,000 00	Other undivided profits	16,249 76	
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00	
U. S. bonds on hand	200 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	4,650 00	Dividends unpaid		
Due from approved reserve agents	19,098 45	Individual deposits	120,090 90	
Due from other banks and bankers	3,485 67	United States deposits		
Real estate, furniture, and fixtures	3,346 87	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,825 16	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items	1,027 03	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable	10,000 00	
Bills of other banks	1,741 00			
Fractional currency	123 28			
Specie	7,122 31			
Legal-tender notes	6,876 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	3,375 00			
Total	298,340 66	Total	298,340 66	

First National Bank, Indianola.

G. SANDY, <i>President.</i>		No. 1811.	G. A. WORTH, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$90,494 14	Capital stock paid in	\$50,000 00	
Overdrafts	126 78	Surplus fund	10,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,515 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	1,601 25	Individual deposits	69,144 49	
Due from other banks and bankers	7,626 46	United States deposits		
Real estate, furniture, and fixtures	11,800 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	3,104 98	Due to other national banks		
Premiums paid	1,000 00	Due to State banks and bankers		
Checks and other cash items	3,348 52	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,965 00			
Fractional currency	3 25			
Specie	1,340 00			
Legal-tender notes	12,500 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,750 00			
Total	187,660 38	Total	187,660 38	

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	\$130,598 27	Capital stock paid in	\$100,000 00
Overdrafts	934 06	Surplus fund	1,352 59
U. S. bonds to secure circulation	36,000 00	Other undivided profits	5,938 21
U. S. bonds to secure deposits		National bank notes outstanding	32,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,004 44	Dividends unpaid	
Due from approved reserve agents	4,945 00	Individual deposits	57,724 28
Due from other banks and bankers	932 10	United States deposits	
Real estate, furniture, and fixtures	6,350 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	25 60	Due to other national banks	
Premiums paid	6,615 32	Due to State banks and bankers	1,358 54
Checks and other cash items	3,191 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks	4,025 00		
Fractional currency	30 29		
Specie	9,072 35		
Legal-tender notes	2,380 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,620 00		
Total	208,773 62	Total	208,773 62

Iowa City National Bank, Iowa City.

SAMUEL J. KIRKWOOD, *President*.

No. 2821.

JOHN N. COLDREN, *Cashier*.

Loans and discounts	\$201,485 09	Capital stock paid in	\$200,000 00
Overdrafts	19,327 82	Surplus fund	568 61
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,349 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	78,000 00	Dividends unpaid	95 00
Due from approved reserve agents	4,972 23	Individual deposits	219,020 99
Due from other banks and bankers	24,012 20	United States deposits	
Real estate, furniture, and fixtures	35,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,092 92	Due to other national banks	967 25
Premiums paid	6,357 13	Due to State banks and bankers	01
Checks and other cash items	3,144 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,502 00		
Fractional currency	88 15		
Specie	16,269 70		
Legal-tender notes	23,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	470,001 39	Total	470,001 39

First National Bank, Jesup.

THOMAS TAYLOR, *President*.

No. 2856.

GEORGE S. MURPHEY, *Cashier*.

Loans and discounts	\$48,081 35	Capital stock paid in	\$50,000 00
Overdrafts	74 96	Surplus fund	1,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,025 02
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,489 92	Individual deposits	31,550 71
Due from other banks and bankers	3,513 72	United States deposits	
Real estate, furniture, and fixtures	12,812 99	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	684 09	Due to other national banks	
Premiums paid	3,468 75	Due to State banks and bankers	
Checks and other cash items	234 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	965 00		
Fractional currency	8 83		
Specie	1,316 60		
Legal-tender notes	3,175 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	129,075 73	Total	129,075 73

I O W A .

Keokuk National Bank, Keokuk.

S. P. POND, *President.* No. 1992. E. F. BROWNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184,359 92	Capital stock paid in	\$100,000 00
Overdrafts	507 71	Surplus fund	8,400 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,029 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	105 00
Due from approved reserve agents	14,187 69	Individual deposits	149,114 48
Due from other banks and bankers	3,216 56	United States deposits	
Real estate, furniture, and fixtures	16,479 84	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,767 77	Due to other national banks	4,839 88
Premiums paid	1,084 58	Due to State banks and bankers	1,940 81
Checks and other cash items	1,300 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,155 00		
Fractional currency			
Specie	24,870 64		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	359,429 84	Total	359,429 84

State National Bank, Keokuk.

ARTHUR HOSMER, *President.* No. 1441. A. BRIDGMAN, JR., *Cashier.*

Loans and discounts	\$293,873 51	Capital stock paid in	\$150,000 00
Overdrafts	381 49	Surplus fund	35,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	33,176 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	75,925 00	Dividends unpaid	425 00
Due from approved reserve agents	32,084 37	Individual deposits	296,838 82
Due from other banks and bankers	42,226 61	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,757 77	Due to other national banks	990 71
Premiums paid		Due to State banks and bankers	9,724 96
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,012 00		
Fractional currency			
Specie	33,645 07		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	571,155 82	Total	571,155 82

Knoxville National Bank, Knoxville.

ADGATE W. COLLINS, *President.* No. 1871. HENRY L. BOUSQUET, *Cashier.*

Loans and discounts	\$140,207 00	Capital stock paid in	\$100,000 00
Overdrafts	3,774 91	Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,191 01
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,535 61	Dividends unpaid	
Due from approved reserve agents	5,243 72	Individual deposits	72,927 78
Due from other banks and bankers	5,176 15	United States deposits	
Real estate, furniture, and fixtures	12,937 80	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,537 46	Due to other national banks	
Premiums paid	2,400 00	Due to State banks and bankers	
Checks and other cash items	140 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,791 00		
Fractional currency	61 31		
Specie	10,012 50		
Legal-tender notes	2,801 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	293,118 79	Total	293,118 79

I O W A .

Marion County National Bank, Knoxville.

LARKIN WRIGHT, *President.*

No. 1986.

OLIVER P. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,355 51	Capital stock paid in	\$60,000 00
Overdrafts	1,981 55	Surplus fund	20,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	2,318 03
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	3,239 13	Individual deposits	78,165 52
Due from other banks and bankers	15,686 11	United States deposits	
Real estate, furniture, and fixtures	9,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	676 60	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	966 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	225 00		
Fractional currency	52 71		
Specie	1,100 00		
Legal-tender notes	11,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	214,483 55	Total	214,483 55

First National Bank, Le Mars.

P. F. DALTON, *President.*

No. 2728.

J. W. MYERS, *Cashier.*

Loans and discounts	\$246,573 41	Capital stock paid in	\$100,000 00
Overdrafts	11,489 69	Surplus fund	5,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	6,046 99
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	24,446 65	Individual deposits	286,309 19
Due from other banks and bankers	45,041 27	United States deposits	
Real estate, furniture, and fixtures	16,727 99	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,730 15	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,853 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,327 00		
Fractional currency	106 52		
Specie	2,709 60		
Legal-tender notes	35,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	424,356 18	Total	424,356 18

Le Mars National Bank, Le Mars.

WILLIAM H. DENT, *President.*

No. 2818.

G. C. MACLAGAN, *Cashier.*

Loans and discounts	\$173,021 82	Capital stock paid in	\$100,000 00
Overdrafts	11,818 62	Surplus fund	1,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	6,362 06
U. S. bonds to secure deposits		National bank notes outstanding	22,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	28,498 92	Individual deposits	153,747 03
Due from other banks and bankers	11,759 69	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	929 45	Due to other national banks	
Premiums paid	626 00	Due to State banks and bankers	266 92
Checks and other cash items	524 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,043 00		
Fractional currency	94 15		
Specie	3,340 00		
Legal-tender notes	14,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,120 00		
Total	283,776 01	Total	283,776 01

I O W A .

First National Bank, Lyons.

OLIVER MCMAHAN, <i>President.</i>		No. 2733.	WILLIAM HOLMES, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$398,762 42	Capital stock paid in	\$100,000 00	
Overdrafts	334 22	Surplus fund	50,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,756 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	500 00	Dividends unpaid		
Due from approved reserve agents	51,703 44	Individual deposits	350,319 60	
Due from other banks and bankers	11,598 39	United States deposits		
Real estate, furniture, and fixtures	1,200 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	2,297 13	Due to other national banks	547 17	
Premiums paid	6,500 00	Due to State banks and bankers		
Checks and other cash items	250 80	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	3,750 00			
Fractional currency	401 70			
Specie	20,075 00			
Legal-tender notes	10,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	559,623 10	Total	559,623 10	

First National Bank, Malvern.

JAMES M. STRAHAN, <i>President.</i>		No. 2247.	LEANDER BENTLEY, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$82,767 30	Capital stock paid in	\$50,000 00	
Overdrafts	468 62	Surplus fund	17,609 57	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	10,365 79	
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	500 00	
Due from approved reserve agents		Individual deposits	45,576 13	
Due from other banks and bankers	7,004 57	United States deposits		
Real estate, furniture, and fixtures	17,750 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,107 41	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items	3,212 42	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	3,000 00			
Fractional currency	17 92			
Specie	5,910 75			
Legal-tender notes	1,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	562 50			
Total	135,301 49	Total	135,301 49	

First National Bank, Maquoketa.

THOMAS E. CANNELL, <i>President.</i>		No. 999.	MATTHEW DALZELL, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$81,076 51	Capital stock paid in	\$50,000 00	
Overdrafts	821 82	Surplus fund	10,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,187 92	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand	1,150 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	4,771 45	Dividends unpaid		
Due from approved reserve agents	36,942 54	Individual deposits	96,580 71	
Due from other banks and bankers	10,957 31	United States deposits		
Real estate, furniture, and fixtures	6,000 00	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	368 91	Due to other national banks		
Premiums paid		Due to State banks and bankers	171 33	
Checks and other cash items		Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	6,740 00			
Fractional currency	104 42			
Specie	4,557 00			
Legal-tender notes	4,300 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	3,150 00			
Total	210,939 96	Total	210,939 96	

I O W A .

First National Bank, Marengo.

J. H. BRANCH, *President.*

No. 2484.

LEWIS HAAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73,406 71	Capital stock paid in	\$50,000 00
Overdrafts	815 80	Surplus fund	1,755 14
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,804 90
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	1,004 96	Individual deposits	38,501 48
Due from other banks and bankers	4,985 30	United States deposits .....	.....
Real estate, furniture, and fixtures ..	9,314 50	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	1,490 01	Due to other national banks	3,151 68
Premiums paid .....	.....	Due to State banks and bankers	12,838 69
Checks and other cash items	64 69	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,567 00		
Fractional currency	150 62		
Specie	1,439 80		
Legal-tender notes	10,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	562 50		
Total	119,301 89	Total	119,301 89

First National Bank, Marion.

L. B. STEPHENS, *President.*

No. 2753.

JAY J. SMYTH, *Cashier.*

Loans and discounts	\$148,486 20	Capital stock paid in	\$50,000 00
Overdrafts	9,233 96	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,007 67
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand	3,250 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents	13,745 21	Individual deposits	147,717 23
Due from other banks and bankers	7,944 19	United States deposits .....	.....
Real estate, furniture, and fixtures ..	5,618 01	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	894 60	Due to other national banks	6,055 47
Premiums paid	370 00	Due to State banks and bankers	1,170 52
Checks and other cash items	600 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	7,805 00		
Fractional currency	28 47		
Specie	15,725 25		
Legal-tender notes	3,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	268,950 89	Total	268,950 89

First National Bank, Marshalltown.

GEORGE GLICK, *President.*

No. 411.

A. G. GLICK, *Cashier.*

Loans and discounts	\$316,197 06	Capital stock paid in	\$100,000 00
Overdrafts	4,033 69	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,780 04
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 ..	6,000 00	Dividends unpaid .....	.....
Due from approved reserve agents	10,251 00	Individual deposits	240,048 93
Due from other banks and bankers	170 00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	17,500 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	2,601 78	Due to other national banks .....	.....
Premiums paid	8,000 00	Due to State banks and bankers	3,738 73
Checks and other cash items	701 33	Notes and bills re-discounted	24,400 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	5,831 00		
Fractional currency	148 39		
Specie	16,233 45		
Legal-tender notes	5,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	444,917 70	Total	444,917 70

I O W A .

Commercial National Bank, Marshalltown.

ELIJAH L. LYON, *President.*

No. 2971.

A. A. MCFADON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,184 07	Capital stock paid in	\$100,000 00
Overdrafts	478 19	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	3,756 62
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	5,535 77	Individual deposits	54,646 90
Due from other banks and bankers	1,853 37	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,710 56	Due to other national banks	
Premiums paid	937 50	Due to State banks and bankers	
Checks and other cash items	375 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,396 00		
Fractional currency	89 20		
Specie	6,718 00		
Legal-tender notes	11,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	180,903 52	Total	180,903 52

First National Bank, Mason City.

HENRY I. SMITH, *President.*

No. 2574.

J. V. W. MONTAGUE, *Cashier.*

Loans and discounts	\$103,510 32	Capital stock paid in	\$50,000 00
Overdrafts	2,855 76	Surplus fund	5,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	7,061 78
U. S. bonds to secure deposits		National bank notes outstanding	25,800 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	40,920 21	Individual deposits	120,722 73
Due from other banks and bankers	9,520 16	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,765 39	Due to other national banks	
Premiums paid	39 00	Due to State banks and bankers	
Checks and other cash items	591 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,381 00		
Fractional currency	111 33		
Specie	2,340 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	208,584 51	Total	208,584 51

First National Bank, McGregor.

FRANK LARRABEE, *President.*

No. 323.

WILLIAM R. KINNAIRD, *Cashier.*

Loans and discounts	\$163,701 55	Capital stock paid in	\$100,000 00
Overdrafts	233 64	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,921 08
U. S. bonds to secure deposits		National bank notes outstanding	89,985 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	50,000 48	Dividends unpaid	1,650 00
Due from approved reserve agents	29,862 58	Individual deposits	169,905 30
Due from other banks and bankers	16,738 98	United States deposits	
Real estate, furniture, and fixtures	14,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,067 18	Due to other national banks	181 56
Premiums paid		Due to State banks and bankers	4,142 36
Checks and other cash items	521 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,423 00		
Fractional currency	127 30		
Specie	12,270 53		
Legal-tender notes	3,334 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	398,785 30	Total	398,785 30

I O W A .

First National Bank, Montezuma.

JOHN HALL, *President.*

No. 2961.

GEORGE W. KIERULFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$56,868 53	Capital stock paid in	\$40,000 00
Overdrafts	1,501 54	Surplus fund	
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	2,252 24
U. S. bonds to secure deposits		National bank notes outstanding ..	22,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	35,628 77
Due from other banks and bankers ..	8,111 90	United States deposits	
Real estate, furniture, and fixtures ..	1,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	693 31	Due to other national banks	490 81
Premiums paid	925 00	Due to State banks and bankers ..	
Checks and other cash items	666 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,360 00		
Fractional currency	17 62		
Specie	2,176 00		
Legal-tender notes	526 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	100,471 82	Total	100,471 82

First National Bank, Mount Pleasant.

PRESBY SAUNDERS, *President.*

No. 299.

T. J. VAN HON, *Cashier.*

Loans and discounts	\$135,364 10	Capital stock paid in	\$100,000 00
Overdrafts	1,386 44	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits	3,752 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 ..	18,401 38	Individual deposits	136,283 28
Due from other banks and bankers ..	24,808 54	United States deposits	
Real estate, furniture, and fixtures ..	11,108 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	742 01	Due to other national banks	350 94
Premiums paid	2,251 00	Due to State banks and bankers ..	
Checks and other cash items	557 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,057 00		
Fractional currency	178 00		
Specie	17,282 50		
Legal-tender notes	11,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,250 00		
Total	305,386 52	Total	305,386 52

National State Bank, Mount Pleasant.

TIMOTHY WHITING, *President.*

No. 922.

JOHN H. WHITING, *Cashier.*

Loans and discounts	\$224,990 74	Capital stock paid in	\$100,000 00
Overdrafts	285 42	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	10,420 51
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	28,456 38	Dividends unpaid	
Due from approved reserve agents ..	38,827 13	Individual deposits	210,007 04
Due from other banks and bankers ..	10,035 74	United States deposits	
Real estate, furniture, and fixtures ..	31,672 56	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4 65	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	8 24
Checks and other cash items	3,732 38	Notes and bills re-discounted	20,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,410 00		
Fractional currency	27 79		
Specie	17,068 00		
Legal-tender notes	15,425 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	480,435 79	Total	480,435 79

I O W A .

Merchants' Exchange National Bank, Muscatine.

SIMON G. STEIN, *President.*

No. 1577.

FRANK R. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,731 09	Capital stock paid in	\$50,000 00
Overdrafts	6,341 99	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,238 08
U. S. bonds to secure deposits		National bank notes outstanding	44,500 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		Individual deposits	130,602 32
Due from other banks and bankers	7,512 52	United States deposits	
Real estate, furniture, and fixtures	15,253 47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	500 01	Due to other national banks	2,261 89
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,130 27	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	836 00		
Fractional currency	6 94		
Specie	11,840 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	286,602 29	Total	286,602 29

First National Bank, Nashua.

ALMON G. CASE, *President.*

No. 2411.

AMOS CASE, *Cashier.*

Loans and discounts	\$120,373 74	Capital stock paid in	\$60,000 00
Overdrafts	6,097 43	Surplus fund	6,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,846 29
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,220 49	Individual deposits	82,608 25
Due from other banks and bankers	1,241 29	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	678 59	Due to other national banks	542 19
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,535 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000 00		
Fractional currency	70 10		
Specie	3,066 00		
Legal-tender notes	1,355 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,350 00		
Total	201,996 73	Total	201,996 73

First National Bank, Nevada.

R. J. SILLIMAN, *President.*

No. 2555.

W. F. SWAYZE, *Cashier.*

Loans and discounts	\$68,092 60	Capital stock paid in	\$50,000 00
Overdrafts	1,661 70	Surplus fund	5,048 60
U. S. bonds to secure circulation	50,000 00	Other undivided profits	705 80
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,607 98	Individual deposits	60,360 47
Due from other banks and bankers	4,361 50	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	153 39	Due to other national banks	
Premiums paid	737 98	Due to State banks and bankers	
Checks and other cash items	302 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,983 00		
Fractional currency	6 00		
Specie	6,458 50		
Legal-tender notes	8,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	161,114 87	Total	161,114 87

IOWA.

First National Bank, New Hampton.

ALFRED E. BIGELOW, *President.*

No. 2588.

SAM J. KENYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67,334 87	Capital stock paid in	\$50,000 00
Overdrafts	797 93	Surplus fund	333 33
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,570 87
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,680 29	Dividends unpaid	
Due from approved reserve agents	9,136 73	Individual deposits	53,671 93
Due from other banks and bankers	362 68	United States deposits	
Real estate, furniture, and fixtures	12,897 88	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,048 46	Due to other national banks	5,951 17
Premiums paid	1,000 00	Due to State banks and bankers	
Checks and other cash items	350 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	329 24
Bills of other banks	3,210 00		
Fractional currency	3 77		
Specie	1,269 25		
Legal-tender notes	1,514 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	161,856 54	Total	161,856 54

First National Bank, Newton.

FRANK T. CAMPBELL, *President.*

No. 2644.

CHESTER SLOANAKER, *Cashier.*

Loans and discounts	\$71,721 01	Capital stock paid in	\$50,000 00
Overdrafts	1,518 58	Surplus fund	2,526 90
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,967 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	150 00
Due from approved reserve agents	3,119 57	Individual deposits	47,832 53
Due from other banks and bankers	2,304 86	United States deposits	
Real estate, furniture, and fixtures	1,846 40	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	955 11	Due to other national banks	594 61
Premiums paid	1,082 50	Due to State banks and bankers	
Checks and other cash items	383 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,798 00		
Fractional currency	43 74		
Specie	4,640 85		
Legal-tender notes	4,898 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,750 00		
Total	148,071 47	Total	148,071 47

Osage National Bank, Osage.

JESSE P. BRUSH, *President.*

No. 1618.

AVERY BRUSH, *Cashier.*

Loans and discounts	\$86,611 86	Capital stock paid in	\$50,000 00
Overdrafts	5,284 21	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,176 88
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	143,950 00	Dividends unpaid	
Due from approved reserve agents	16,895 54	Individual deposits	216,271 64
Due from other banks and bankers	4,953 03	United States deposits	
Real estate, furniture, and fixtures	6,100 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	523 56	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,076 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,897 00		
Fractional currency	14 51		
Specie	6,992 45		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,350 00		
Total	332,448 52	Total	332,448 52

I O W A .

Farmers and Traders' National Bank, Oskaloosa.

JOHN SIEBEL, *President.*

No. 2895.

JOHN H. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$245,264 42	Capital stock paid in	\$100,000 00
Overdrafts	5,964 62	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	8,383 61
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	16,650 00	Dividends unpaid	89 93
Due from approved reserve agents	21,470 42	Individual deposits	215,582 10
Due from other banks and bankers	659 53	United States deposits	
Real estate, furniture, and fixtures	12,943 61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	504 92	Due to other national banks	
Premiums paid	4,063 37	Due to State banks and bankers	
Checks and other cash items	1,725 48	Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,072 00		
Fractional currency	38 50		
Specie	11,073 75		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	356,555 64	Total	356,555 64

Oskaloosa National Bank, Oskaloosa.

W. H. SEEVERS, *President.*

No. 2417.

W. A. LINDLY, *Cashier.*

Loans and discounts	\$193,478 37	Capital stock paid in	\$50,000 00
Overdrafts	6,105 95	Surplus fund	20,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,496 09
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	4,500 00	Dividends unpaid	1,150 00
Due from approved reserve agents	39,657 05	Individual deposits	278,598 04
Due from other banks and bankers	41,804 81	United States deposits	
Real estate, furniture, and fixtures	16,495 12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,097 94	Due to other national banks	263 06
Premiums paid	264 45	Due to State banks and bankers	2,096 33
Checks and other cash items	1,232 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,492 00		
Fractional currency	81 00		
Specie	35,081 45		
Legal-tender notes	10,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	366,853 52	Total	366,853 52

First National Bank, Ottumwa.

WESLEY B. BONNIFIELD, *President.*

No. 107.

WILLIAM A. MCGREW, *Cashier.*

Loans and discounts	\$317,381 39	Capital stock paid in	\$60,000 00
Overdrafts	5,847 30	Surplus fund	40,000 00
U. S. bonds to secure circulation	67,000 00	Other undivided profits	26,582 33
U. S. bonds to secure deposits		National bank notes outstanding	60,000 00
U. S. bonds on hand	17,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	27,824 07	Dividends unpaid	
Due from approved reserve agents	16,719 85	Individual deposits	380,493 56
Due from other banks and bankers	35,115 25	United States deposits	
Real estate, furniture, and fixtures	27,801 11	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	383 42	Due to other national banks	5,141 79
Premiums paid	3,424 07	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	12,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,069 00		
Fractional currency	829 00		
Specie	16,894 50		
Legal-tender notes	33,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,478 72		
Total	584,217 68	Total	584,217 68

I O W A .

Iowa National Bank, Ottumwa.

CHARLES F. BLAKE, *President.*

No. 1726.

JOHN W. EDGERLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$310,186 06	Capital stock paid in	\$60,000 00
Overdrafts	6,617 31	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	27,528 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 ..	2,000 00	Dividends unpaid	
Due from approved reserve agents ..	22,405 01	Individual deposits	296,061 10
Due from other banks and bankers ..	14,032 47	United States deposits	
Real estate, furniture, and fixtures ..	23,334 78	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,870 07	Due to other national banks	2,243 45
Premiums paid		Due to State banks and bankers ..	1,619 77
Checks and other cash items	3,405 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,214 00		
Fractional currency	224 90		
Specie	11,352 62		
Legal-tender notes	20,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	472,452 65	Total	472,452 65

Ottumwa National Bank, Ottumwa.

JOSEPH G. HUTCHISON, *President.*

No. 2621.

ARTHUR H. BAYSTON, *Acting Cashier.*

Loans and discounts	\$138,820 43	Capital stock paid in	\$100,000 00
Overdrafts	1,285 47	Surplus fund	500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	3,482 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 ..	16,809 75	Individual deposits	93,328 77
Due from other banks and bankers ..	7,942 42	United States deposits	
Real estate, furniture, and fixtures ..	3,529 91	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,603 64	Due to other national banks	
Premiums paid	1,375 00	Due to State banks and bankers	
Checks and other cash items	5,943 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,340 00		
Fractional currency	241 96		
Specie	2,915 00		
Legal-tender notes	5,754 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,750 00		
Total	242,311 18	Total	242,311 18

First National Bank, Pella.

EDWARD R. CASSATT, *President.*

No. 1891.

J. H. STUBENRAUCH, *Cashier.*

Loans and discounts	\$86,884 43	Capital stock paid in	\$50,000 00
Overdrafts	2,404 26	Surplus fund	4,200 00
U. S. bonds to secure circulation ..	13,000 00	Other undivided profits	3,979 99
U. S. bonds to secure deposits		National bank notes outstanding ..	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,334 00	Dividends unpaid	
Due from approved reserve agents ..	4,953 31	Individual deposits	61,068 21
Due from other banks and bankers ..	4,955 44	United States deposits	
Real estate, furniture, and fixtures ..	4,147 68	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	293 88	Due to other national banks	199 90
Premiums paid	1,600 00	Due to State banks and bankers ..	610 21
Checks and other cash items	1,342 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,509 00		
Fractional currency	84 31		
Specie	7,050 00		
Legal-tender notes	1,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	131,758 31	Total	131,758 31

I O W A .

Pella National Bank, Pella.

PIERRE H. BOSQUET, *President.*

No. 2063.

JOHN NOLLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$341,716 03	Capital stock paid in	\$150,000 00
Overdrafts	7,739 96	Surplus fund	24,000 00
U. S. bonds to secure circulation	37,500 00	Other undivided profits	23,732 80
U. S. bonds to secure deposits		National bank notes outstanding	33,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,606 00	Individual deposits	182,123 26
Due from other banks and bankers	2,234 96	United States deposits	
Real estate, furniture, and fixtures	950 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,753 22	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,266 00		
Fractional currency	29 64		
Specie	2,622 75		
Legal-tender notes	7,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,687 50		
Total	423,606 06	Total	423,606 06

First National Bank, Perry.

GEORGE W. BLAKESLEE, *President.*

No. 3026.

HOWARD A. ROUSE, *Cashier.*

Loans and discounts	\$24,240 50	Capital stock paid in	\$30,000 00
Overdrafts	2,553 88	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	279 13
U. S. bonds to secure deposits		National bank notes outstanding	5,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	36,882 77
Due from other banks and bankers	20,520 31	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	236 30	Due to other national banks	
Premiums paid	421 85	Due to State banks and bankers	
Checks and other cash items	66 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,480 00		
Fractional currency	95 97		
Specie	1,684 33		
Legal-tender notes	1,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	72,661 90	Total	72,661 90

First National Bank, Red Oak.

CHARLES H. LANE, *President.*

No. 2130.

CHARLES F. CLARKE, *Cashier.*

Loans and discounts	\$150,212 05	Capital stock paid in	\$50,000 00
Overdrafts	5,482 83	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,599 70
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,215 61	Individual deposits	151,466 93
Due from other banks and bankers	1,530 30	United States deposits	
Real estate, furniture, and fixtures	12,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,073 01	Due to other national banks	2,662 72
Premiums paid		Due to State banks and bankers	
Checks and other cash items	699 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,413 00		
Fractional currency			
Specie	16,733 05		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,865 25		
Total	264,729 35	Total	264,729 35

I O W A .

Red Oak National Bank, Red Oak.

JUSTUS CLARK, *President.*

No. 3055.

PAUL P. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$8,122 50	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	166 15
U. S. bonds to secure deposits		National bank notes outstanding ..	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	8,292 69	Individual deposits	12,444 00
Due from other banks and bankers ..	4,448 12	United States deposits	
Real estate, furniture, and fixtures ..	9,599 15	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	61 95	Due to other national banks	
Premiums paid	750 00	Due to State banks and bankers	
Checks and other cash items	773 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,560 00		
Fractional currency	1 66		
Specie	417 50		
Legal-tender notes	2,585 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	62,610 15	Total	62,610 15

Valley National Bank, Red Oak.

HENRY N. MOORE, *President.*

No. 2230.

WARREN H. KINKADE, *Cashier.*

Loans and discounts	\$79,475 60	Capital stock paid in	\$50,000 00
Overdrafts	7,071 41	Surplus fund	10,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	7,338 65
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 ..	4,647 15	Individual deposits	71,617 47
Due from other banks and bankers ..	276 02	United States deposits	
Real estate, furniture, and fixtures ..	16,394 55	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,162 25	Due to other national banks	
Premiums paid	5,000 00	Due to State banks and bankers	187 85
Checks and other cash items	692 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,137 00		
Fractional currency	25 50		
Specie	4,912 25		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	166,143 97	Total	166,143 97

First National Bank, Rockford.

ORLO H. LYON, *President.*

No. 3053.

HARRY A. MERRILL, *Cashier.*

Loans and discounts	\$33,446 39	Capital stock paid in	\$25,000 00
Overdrafts	153 52	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	15 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 ..	13,833 55	Individual deposits	43,448 48
Due from other banks and bankers ..	912 36	United States deposits	
Real estate, furniture, and fixtures ..	541 36	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,312 50	Due to other national banks	
Premiums paid	581 40	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	975 00		
Fractional currency	35 84		
Specie	2,120 00		
Legal-tender notes	1,052 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	68,463 92	Total	68,463 92

I O W A .

First National Bank, Shenandoah.

THOMAS H. READ, *President.* No. 2363. RICHARD W. CAREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,090 01	Capital stock paid in	\$50,000 00
Overdrafts	1,999 47	Surplus fund	32,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,868 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	30 00
Due from approved reserve agents	17,694 25	Individual deposits	84,294 63
Due from other banks and bankers	7,798 66	United States deposits .....	.....
Real estate, furniture, and fixtures	8,862 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,156 88	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	1,102 69	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,605 00		
Fractional currency	42 75		
Specie	12,262 95		
Legal-tender notes	3,328 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	215,192 66	Total	215,192 66

Shenandoah National Bank, Shenandoah.

GEORGE BOGART, *President.* No. 2679. HAMER F. WILSON, *Cashier.*

Loans and discounts	\$62,777 84	Capital stock paid in	\$50,000 00
Overdrafts	2,917 32	Surplus fund	545 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,170 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 .....	.....	Dividends unpaid	80 00
Due from approved reserve agents	9,232 73	Individual deposits	43,965 40
Due from other banks and bankers	1,953 29	United States deposits .....	.....
Real estate, furniture, and fixtures	2,983 93	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	469 69	Due to other national banks	3,353 86
Premiums paid	987 50	Due to State banks and bankers .....	.....
Checks and other cash items	2,436 03	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	366 00		
Fractional currency	53 62		
Specie	4,936 45		
Legal-tender notes	6,650 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	1,350 00		
Total	127,114 40	Total	127,114 40

First National Bank, Sigourney.

GEORGE D. WOODIN, *President.* No. 1786. IRVING A. KECK, *Cashier.*

Loans and discounts	\$111,415 57	Capital stock paid in	\$50,000 00
Overdrafts	406 02	Surplus fund	10,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,428 38
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	26,100 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	1,180 34	Individual deposits	82,986 88
Due from other banks and bankers	5,134 35	United States deposits .....	.....
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	600 83	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers	14 76
Checks and other cash items	2,361 36	Notes and bills re-discounted	3,000 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,313 00		
Fractional currency	100 00		
Specie	5,668 55		
Legal-tender notes	5,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	1,350 00		
Total	174,530 02	Total	174,530 02

I O W A.

First National Bank, Sioux City.

HYDE B. RICE, *President.*

No. 1757.

THOMAS J. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$292,746 40	Capital stock paid in	\$100,000 00
Overdrafts	664 86	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,239 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 ..	8,396 13	Dividends unpaid	930 00
Due from approved reserve agents ..	62,744 40	Individual deposits	297,872 78
Due from other banks and bankers ..	37,729 64	United States deposits	
Real estate, furniture, and fixtures ..	29,282 04	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,732 35	Due to other national banks	21,770 06
Premiums paid	3,000 00	Due to State banks and bankers ..	37,810 57
Checks and other cash items	2,180 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,198 00		
Fractional currency	133 15		
Specie	6,846 25		
Legal-tender notes	23,198 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,770 74		
Total	583,622 77	Total	583,622 77

Sioux National Bank, Sioux City.

WILLIAM L. JOY, *President.*

No. 2535.

ARTHUR S. GARRETSON, *Cashier.*

Loans and discounts	\$762,521 82	Capital stock paid in	\$500,000 00
Overdrafts	4,252 52	Surplus fund	12,500 00
U. S. bonds to secure circulation	67,000 00	Other undivided profits	13,700 07
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding ..	60,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	73,683 96	Dividends unpaid	202 00
Due from approved reserve agents ..	97,536 30	Individual deposits	309,556 59
Due from other banks and bankers ..	84,011 86	United States deposits	123,336 05
Real estate, furniture, and fixtures ..	18,412 97	Deposits of U.S. disbursing officers ..	13,745 68
Current expenses and taxes paid ..	4,953 30	Due to other national banks	147,719 61
Premiums paid	22,312 50	Due to State banks and bankers ..	153,379 87
Checks and other cash items	3,989 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,050 00		
Fractional currency	72 41		
Specie	15,142 50		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,500 00		
Total	1,334,439 87	Total	1,334,439 87

First National Bank, Storm Lake.

J. SAMPSON, *President.*

No. 2595.

G. H. EASTMAN, *Cashier.*

Loans and discounts	\$93,739 07	Capital stock paid in	\$50,000 00
Overdrafts	648 09	Surplus fund	1,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,635 90
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 ..	4,783 79	Individual deposits	53,679 33
Due from other banks and bankers ..	1,748 92	United States deposits	
Real estate, furniture, and fixtures ..	13,776 80	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	819 05	Due to other national banks	
Premiums paid	2,800 00	Due to State banks and bankers ..	663 27
Checks and other cash items	237 21	Notes and bills re-discounted	15,350 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	90 00		
Fractional currency	19 72		
Specie	1,743 35		
Legal-tender notes	1,110 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	134,578 50	Total	134,578 50

I O W A .

First National Bank, Stuart.

C. E. BATES, *President.*

No. 2721.

H. LEIGHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$66,446 08	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	3,500 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,723 47
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	5,180 01	Individual deposits	39,135 46
Due from other banks and bankers	3,347 02	United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,556 05	Due to other national banks	
Premiums paid	525 00	Due to State banks and bankers	
Checks and other cash items	958 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,720 00		
Fractional currency	11 27		
Specie	518 00		
Legal-tender notes	2,247 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	122,358 93	Total	122,358 93

First National Bank, Tama City.

J. L. BRACKEN, *President.*

No. 1880.

A. P. STAER, *Cashier.*

Loans and discounts	\$102,332 48	Capital stock paid in	\$50,000 00
Overdrafts	6,894 83	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,804 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	12,309 03	Individual deposits	80,244 02
Due from other banks and bankers	126 93	United States deposits	
Real estate, furniture, and fixtures	10,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	845 84	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,326 88
Checks and other cash items	926 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,175 00		
Fractional currency	49 56		
Specie	493 55		
Legal-tender notes	2,664 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,259 00		
Total	190,375 16	Total	190,375 10

First National Bank, Tipton.

HERBERT HAMMOND, *President.*

No. 2983.

C. A. SNYDER, *Asst. Cashier.*

Loans and discounts	\$83,354 03	Capital stock paid in	\$50,000 00
Overdrafts	541 78	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,241 68
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	6,500 00	Dividends unpaid	
Due from approved reserve agents	5,740 50	Individual deposits	77,905 11
Due from other banks and bankers	4,769 88	United States deposits	
Real estate, furniture, and fixtures	9,453 03	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	470 78	Due to other national banks	
Premiums paid	1,609 38	Due to State banks and bankers	
Checks and other cash items	6,191 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	645 00		
Fractional currency	94 58		
Specie	3,876 60		
Legal-tender notes	5,082 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	141,396 79	Total	141,396 79

I O W A .

First National Bank, Villisca.

W. S. ALGER, *President.*

No. 2766.

H. H. McCARTNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$72,949 31	Capital stock paid in.....	\$50,000 00
Overdrafts.....	4,411 97	Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	53 37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	2,050 72	Individual deposits.....	50,844 90
Due from other banks and bankers.....	2,776 90	United States deposits.....	
Real estate, furniture, and fixtures.....	10,401 02	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	80 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.....	4,820 00		
Fractional currency.....	40 95		
Specie.....	5,200 00		
Legal-tender notes.....	1,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	562 00		
Total.....	117,218 87	Total.....	117,218 87

First National Bank, Washington.

NORMAN EVEASON, *President.*

No. 2656.

W. G. SIMMONS, *Cashier.*

Loans and discounts.....	\$167,003 50	Capital stock paid in.....	\$100,000 00
Overdrafts.....	5,406 44	Surplus fund.....	600 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	13,144 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	85,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,025 00	Dividends unpaid.....	
Due from approved reserve agents.....	3,672 84	Individual deposits.....	125,312 25
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	7,800 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	5,976 12	Due to other national banks.....	253 54
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,757 63	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,749 00		
Fractional currency.....	75 02		
Specie.....	7,344 75		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	324,310 30	Total.....	324,310 30

Washington National Bank, Washington.

ALEX. W. CHILCOTE, *President.*

No. 1762.

JOHN A. YOUNG, *Cashier.*

Loans and discounts.....	\$198,175 08	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,721 57	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	13,591 68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	8,639 03	Individual deposits.....	133,606 73
Due from other banks and bankers.....	11,925 40	United States deposits.....	
Real estate, furniture, and fixtures.....	12,519 46	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,474 03	Due to other national banks.....	75 00
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	521 84	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,341 00		
Fractional currency.....	30 40		
Specie.....	6,475 60		
Legal-tender notes.....	13,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	317,273 41	Total.....	317,273 41

I O W A .

First National Bank, Waterloo.

HENRY B. ALLEN, *President.*

No. 792.

JOHN W. KRAFFEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$229,333 52	Capital stock paid in	\$50,000 00
Overdrafts	246 89	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,082 68
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents	15,645 08	Individual deposits	229,150 61
Due from other banks and bankers	9,488 90	United States deposits	
Real estate, furniture, and fixtures	9,669 87	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,776 80	Due to other national banks	
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	1,145 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,148 00		
Fractional currency	10 00		
Specie	8,019 49		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,749 25		
Total	351,233 29	Total	351,233 29

Commercial National Bank, Waterloo.

JOHN D. PLATT, *President.*

No. 2910.

FRANK L. GILBERT, *Cashier.*

Loans and discounts	\$74,449 41	Capital stock paid in	\$50,000 00
Overdrafts	402 39	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,758 02
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	161 24	Dividends unpaid	
Due from approved reserve agents	4,874 45	Individual deposits	45,020 45
Due from other banks and bankers	353 86	United States deposits	
Real estate, furniture, and fixtures	1,860 96	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	665 48	Due to other national banks	
Premiums paid	468 75	Due to State banks and bankers	
Checks and other cash items	4,423 65	Notes and bills re-discounted	7,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,385 00		
Fractional currency	10 59		
Specie	6,900 69		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	117,018 47	Total	117,018 47

First National Bank, Webster City.

KENDALL YOUNG, *President.*

No. 1874.

BRADFORD S. MASON, *Cashier.*

Loans and discounts	\$81,776 26	Capital stock paid in	\$50,000 00
Overdrafts	1,574 84	Surplus fund	28,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,302 73
U. S. bonds to secure deposits		National bank notes outstanding ..	40,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	926 45	Dividends unpaid	
Due from approved reserve agents	39,113 03	Individual deposits	111,394 62
Due from other banks and bankers	24,668 12	United States deposits	
Real estate, furniture, and fixtures	5,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	816 48	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	277 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,763 00		
Fractional currency	32 00		
Specie	5,509 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,750 00		
Total	233,697 35	Total	233,697 35

I O W A .

Hamilton County National Bank, Webster City.

L. A. McMurray, *President.*

No. 2984.

O. K. Eastman, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70,001 78	Capital stock paid in	\$50,000 00
Overdrafts	1,028 35	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,604 01
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,691 37	Individual deposits	62,981 93
Due from other banks and bankers	13,722 35	United States deposits	
Real estate, furniture, and fixtures	1,940 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,196 81	Due to other national banks	
Premiums paid	484 37	Due to State banks and bankers	
Checks and other cash items	363 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,717 00		
Fractional currency	14 81		
Specie	4,603 70		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	126,825 94	Total	126,825 94

Fayette County National Bank, West Union.

Joseph Hobson, *President.*

No. 2015.

Edward A. Whitney, *Cashier.*

Loans and discounts	\$139,032 79	Capital stock paid in	\$100,000 00
Overdrafts	1,176 78	Surplus fund	11,300 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,081 21
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	2,132 80	Dividends unpaid	
Due from approved reserve agents	24,260 88	Individual deposits	108,611 60
Due from other banks and bankers	9,962 37	United States deposits	
Real estate, furniture, and fixtures	18,300 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,176 64	Due to other national banks	
Premiums paid	1,600 00	Due to State banks and bankers	
Checks and other cash items	3,499 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,572 00		
Fractional currency	95 78		
Specie	9,512 20		
Legal-tender notes	4,134 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,136 60		
Total	267,992 81	Total	267,992 81

First National Bank, Winterset.

C. D. Bevington, *President.*

No. 1403.

S. G. Bevington, *Cashier.*

Loans and discounts	\$144,365 23	Capital stock paid in	\$100,000 00
Overdrafts	8,308 70	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,763 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	4,600 00	Dividends unpaid	
Due from approved reserve agents	2,993 98	Individual deposits	79,478 11
Due from other banks and bankers	3,687 42	United States deposits	
Real estate, furniture, and fixtures	12,645 26	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	871 44	Due to other national banks	385 46
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,041 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,786 00		
Fractional currency			
Specie	14,077 63		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	248,627 24	Total	248,627 24

I O W A .

Citizens' National Bank, Winterset.

JOSEPH J. HUTCHINGS, *President.*

No. 2002.

LEVI F. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,524 89	Capital stock paid in	\$50,000 00
Overdrafts	814 47	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,354 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	229 50	Dividends unpaid	
Due from approved reserve agents	23,479 94	Individual deposits	89,060 12
Due from other banks and bankers	4,631 56	United States deposits	
Real estate, furniture, and fixtures	11,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	703 20	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	311 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,502 00		
Fractional currency	7 79		
Specie	8,960 05		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,750 00		
Total	197,414 85	Total	197,414 85

First National Bank, Wyoming.

WALLACE T. FOOTE, *President.*

No. 1943.

JOHN K. PINLEY, *Cashier.*

Loans and discounts	\$115,029 68	Capital stock paid in	\$50,000 00
Overdrafts	985 41	Surplus fund	5,250 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,141 97
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,301 31	Individual deposits	100,240 20
Due from other banks and bankers	5,162 62	United States deposits	
Real estate, furniture, and fixtures	2,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,208 06	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	429 00		
Fractional currency	131 19		
Specie	8,000 00		
Legal-tender notes	1,734 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,250 00		
Total	208,632 17	Total	208,632 17

MINNESOTA.

First National Bank, Alexandria.

F. B. VAN HOESEN, *President.*

No. 2995.

G. B. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,022 53	Capital stock paid in.....	\$60,000 00
Overdrafts.....	116 23	Surplus fund.....	1,048 39
U. S. bonds to secure circulation.....	15,000 00	Other undivided profits.....	13,500 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds on hand.....	3,075 80	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,941 32	Dividends unpaid.....	
Due from approved reserve agents.....	13,572 40	Individual deposits.....	81,007 20
Due from other banks and bankers.....	1,476 00	United States deposits.....	
Real estate, furniture, and fixtures.....	1,195 51	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	509 37	Due to other national banks.....	
Premiums paid.....	4,600 43	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,176 00		
Fractional currency.....	160 00		
Specie.....	4,635 00		
Legal-tender notes.....	4,400 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	675 00		
Total.....	155,555 59	Total.....	155,555 59

First National Bank, Anoka.

H. L. TICKNOR, *President.*

No. 2860.

P. F. PRATT, *Cashier.*

Loans and discounts.....	\$144,779 15	Capital stock paid in.....	\$50,000 00
Overdrafts.....	89 88	Surplus fund.....	8,233 03
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	11,240 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds on hand.....	1,444 80	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,483 83	Dividends unpaid.....	
Due from approved reserve agents.....	4,644 47	Individual deposits.....	125,653 90
Due from other banks and bankers.....	16,716 68	United States deposits.....	
Real estate, furniture, and fixtures.....	1,317 09	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,375 00	Due to other national banks.....	
Premiums paid.....	5,398 25	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	12,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	475 00		
Fractional currency.....	29 98		
Specie.....	8,233 80		
Legal-tender notes.....	77 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	562 00		
Total.....	207,126 93	Total.....	207,126 93

Anoka National Bank, Anoka.

W. D. WASHBURN, *President.*

No. 3000.

C. S. GUDERIAN, *Cashier.*

Loans and discounts.....	\$96,623 14	Capital stock paid in.....	\$75,000 00
Overdrafts.....		Surplus fund.....	1,786 60
U. S. bonds to secure circulation.....	25,000 00	Other undivided profits.....	22,500 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds on hand.....	10,295 84	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	22,211 98	Dividends unpaid.....	
Due from approved reserve agents.....	387 99	Individual deposits.....	66,036 99
Due from other banks and bankers.....	638 94	United States deposits.....	
Real estate, furniture, and fixtures.....	921 87	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	307 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.....	725 00		
Fractional currency.....	65 82		
Specie.....	5,428 25		
Legal-tender notes.....	1,591 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,125 00		
Total.....	165,323 59	Total.....	165,323 59

MINNESOTA.

First National Bank, Austin.

OLIVER W. SHAW, *President.*

No. 1690.

HARLAN W. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,719 02	Capital stock paid in	\$50,000 00
Overdrafts	507 97	Surplus fund	10,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	6,267 30
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	8,426 66	Dividends unpaid	
Due from approved reserve agents	4,361 24	Individual deposits	73,791 90
Due from other banks and bankers	3,922 20	United States deposits	
Real estate, furniture, and fixtures	16,376 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,840 99	Due to other national banks	3,643 37
Premiums paid		Due to State banks and bankers	
Checks and other cash items	372 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,420 00		
Fractional currency	136 89		
Specie	5,149 00		
Legal-tender notes	8,180 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	170,702 57	Total	170,702 57

First National Bank, Brainerd.

H. J. SPENCER, *President.*

No. 2590.

G. W. HOLLAND, *Cashier.*

Loans and discounts	\$122,073 81	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	3,769 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	5,105 92	Individual deposits	106,512 18
Due from other banks and bankers	16,030 37	United States deposits	
Real estate, furniture, and fixtures	1,897 65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,566 68	Due to other national banks	454 53
Premiums paid	3,600 00	Due to State banks and bankers	
Checks and other cash items	2,492 80	Notes and bills re-discounted	10,307 49
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,597 00		
Fractional currency	204 59		
Specie	17,004 50		
Legal-tender notes	4,120 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,350 00		
Total	208,043 38	Total	208,043 38

First National Bank, Crookston.

GEORGE Q. ERSKINE, *President.*

No. 2567.

ANSEL BATES, *Cashier.*

Loans and discounts	\$104,128 03	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	7,794 02
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,203 25
U. S. bonds to secure deposits		National bank notes outstanding	25,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,113 45	Individual deposits	85,272 60
Due from other banks and bankers	20,212 79	United States deposits	
Real estate, furniture, and fixtures	15,810 89	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,581 43	Due to other national banks	
Premiums paid	375 00	Due to State banks and bankers	
Checks and other cash items	853 82	Notes and bills re-discounted	15,784 29
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks	1,878 00		
Fractional currency	61 10		
Specie	4,580 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	197,954 16	Total	197,954 16

MINNESOTA.

Duluth National Bank, Duluth.

LUTHER MENDENHALL, *President.*

No. 2768.

FREDERIC W. PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$367,357 12	Capital stock paid in	\$100,000 00
Overdrafts	5,103 53	Surplus fund	5,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	9,280 42
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	24,124 05	Individual deposits	238,478 38
Due from other banks and bankers	9,941 52	United States deposits	
Real estate, furniture, and fixtures	2,767 13	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,848 15	Due to other national banks	
Premiums paid	3,454 71	Due to State banks and bankers	
Checks and other cash items	1,841 32	Notes and bills re-discounted	84,324 68
Exchanges for clearing-house		Bills payable	
Bills of other banks	757 00		
Fractional currency	7 20	Total	459,583 48
Specie	5,490 85		
Legal-tender notes	10,765 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	450,583 48		

First National Bank, Faribault.

THOMAS B. CLEMENT, *President.*

No. 1686.

THOMAS MEE, *Cashier.*

Loans and discounts	\$140,639 84	Capital stock paid in	\$50,000 00
Overdrafts	663 72	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,919 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	13,500 00	Dividends unpaid	
Due from approved reserve agents	20,562 65	Individual deposits	172,835 55
Due from other banks and bankers	28,975 95	United States deposits	
Real estate, furniture, and fixtures	20,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,004 44	Due to other national banks	358 46
Premiums paid		Due to State banks and bankers	197 12
Checks and other cash items	1,860 34	Notes and bills re-discounted	20,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,070 00		
Fractional currency	59 32	Total	307,310 26
Specie	9,924 00		
Legal-tender notes	14,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 60		
Total	307,310 26		

Citizens' National Bank, Faribault.

HUDSON WILSON, *President.*

No. 1863.

E. S. PRATT, *Cashier.*

Loans and discounts	\$154,529 90	Capital stock paid in	\$80,000 00
Overdrafts	938 80	Surplus fund	12,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,091 87
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	13,000 00	Dividends unpaid	
Due from approved reserve agents	15,948 77	Individual deposits	187,795 11
Due from other banks and bankers	49,624 37	United States deposits	
Real estate, furniture, and fixtures	16,601 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,204 93	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,831 82
Checks and other cash items	476 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,250 00		
Fractional currency	41 77	Total	334,818 80
Specie	11,443 60		
Legal-tender notes	16,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	334,818 80		

MINNESOTA.

First National Bank, Fergus Falls.

C. D. WRIGHT, *President.*

No. 2030.

E. A. JEWETT, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$208,615 13	Capital stock paid in	\$75,000 00
Overdrafts	4,094 50	Surplus fund	11,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,948 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	15,586 61	Individual deposits	165,301 54
Due from other banks and bankers	8,879 83	United States deposits	
Real estate, furniture, and fixtures	7,066 37	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,451 89	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	372 25	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,365 00		
Fractional currency	18 53		
Specie	5,999 10		
Legal-tender notes	1,451 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	287,250 21	Total	287,250 21

Citizens' National Bank, Fergus Falls.

JAMES COMPTON, *President.*

No. 2934.

C. C. WARFIELD, *Cashier.*

Loans and discounts	\$135,942 07	Capital stock paid in	\$75,000 00
Overdrafts	860 07	Surplus fund	7,162 29
U. S. bonds to secure circulation	20,000 00	Other undivided profits	
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	
Due from approved reserve agents	9,239 01	Individual deposits	111,461 44
Due from other banks and bankers	22,335 74	United States deposits	
Real estate, furniture, and fixtures	375 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	993 22	Due to other national banks	
Premiums paid	675 09	Due to State banks and bankers	
Checks and other cash items	12,315 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	615 00		
Fractional currency	13 02		
Specie	5,330 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	211,623 73	Total	211,623 73

Fergus Falls National Bank, Fergus Falls.

H. G. PAGE, *President.*

No. 2548.

J. D. BOYD, *Cashier.*

Loans and discounts	\$103,152 74	Capital stock paid in	\$50,000 00
Overdrafts	1,194 64	Surplus fund	25,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	4,156 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	50 62
Due from approved reserve agents	1,395 19	Individual deposits	62,137 31
Due from other banks and bankers	616 77	United States deposits	
Real estate, furniture, and fixtures	20,698 30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	492 55	Due to other national banks	344 82
Premiums paid	731 25	Due to State banks and bankers	
Checks and other cash items	3,168 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,039 00		
Fractional currency	2 73		
Specie	3,437 55		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	168,689 11	Total	168,689 11

MINNESOTA.

First National Bank, Glencoe.

A. H. REED, *President.*

No. 2571.

M. THOENY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$58,442 36	Capital stock paid in	\$50,000 00
Overdrafts	1,650 50	Surplus fund	490 06
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,016 98
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	30 00
Due from approved reserve agents	4,833 38	Individual deposits	34,383 24
Due from other banks and bankers	3,818 07	United States deposits	
Real estate, furniture, and fixtures	2,535 06	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	793 63	Due to other national banks	
Premiums paid	4,818 75	Due to State banks and bankers	
Checks and other cash items	2,158 56	Notes and bills re-discounted	3,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,785 00		
Fractional currency	1 47		
Specie	3,105 50		
Legal-tender notes	2,098 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	117,420 28	Total	117,420 28

First National Bank, Hastings.

STEPHEN GARDNER, *President.*

No. 496.

LEWIS S. FOLLETT, *Cashier.*

Loans and discounts	\$175,326 63	Capital stock paid in	\$100,000 00
Overdrafts	6,392 80	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,881 32
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	34,500 00	Dividends unpaid	
Due from approved reserve agents	4,075 48	Individual deposits	194,328 36
Due from other banks and bankers	54,381 72	United States deposits	
Real estate, furniture, and fixtures	8,734 48	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	955 00	Due to other national banks	
Premiums paid	3,076 66	Due to State banks and bankers	
Checks and other cash items	2,542 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,714 00		
Fractional currency	112 53		
Specie	7,230 70		
Legal-tender notes	5,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,487 68		
Total	413,209 68	Total	413,209 68

First National Bank, Kasson.

T. S. SLINGERLAND, *President.*

No. 2159.

E. E. FAIRCCHILD, *Cashier.*

Loans and discounts	\$134,650 57	Capital stock paid in	\$50,000 00
Overdrafts	477 82	Surplus fund	16,000 00
U. S. bonds to secure circulation	49,000 00	Other undivided profits	3,598 78
U. S. bonds to secure deposits		National bank notes outstanding	35,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	210 00
Due from approved reserve agents	12,000 00	Individual deposits	101,458 27
Due from other banks and bankers	1,578 89	United States deposits	
Real estate, furniture, and fixtures	15,391 74	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	247 27	Due to other national banks	2,305 28
Premiums paid		Due to State banks and bankers	768 25
Checks and other cash items	282 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,420 00		
Fractional currency			
Specie	4,791 45		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	214,640 58	Total	214,640 58

MINNESOTA.

First National Bank, Lake City.

C. F. YOUNG, *President.*

No. 1740.

L. S. VAN VLIET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,677 93	Capital stock paid in	\$50,000 00
Overdrafts	152 46	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,868 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	51,292 81	Individual deposits	147,763 71
Due from other banks and bankers	5,432 47	United States deposits	
Real estate, furniture, and fixtures	18,308 69	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	452 18	Due to other national banks	375 13
Premiums paid		Due to State banks and bankers	
Checks and other cash items	78 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,069 00		
Fractional currency	83 03		
Specie	7,389 30		
Legal-tender notes	6,539 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,550 00		
Total	261,007 29	Total	261,007 29

First National Bank, Mankato.

JOHN A. WILLARD, *President.*

No. 1683.

GEORGE H. CLARK, *Cashier.*

Loans and discounts	\$207,301 31	Capital stock paid in	\$75,000 00
Overdrafts	81 86	Surplus fund	2,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	13,419 47
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	96 00
Due from approved reserve agents	13,876 96	Individual deposits	183,179 22
Due from other banks and bankers	4,334 44	United States deposits	
Real estate, furniture, and fixtures	23,963 14	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,201 45	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,849 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,794 00		
Fractional currency	40 63		
Specie	3,289 50		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,900 00		
Total	291,694 69	Total	291,694 69

Citizens' National Bank, Mankato.

JOHN F. MEAGHER, *President.*

No. 2005.

JOHN H. RAY, *Cashier.*

Loans and discounts	\$293,742 87	Capital stock paid in	\$70,000 00
Overdrafts	539 73	Surplus fund	10,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	16,815 17
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	27,233 69	Individual deposits	295,725 36
Due from other banks and bankers	15,060 95	United States deposits	
Real estate, furniture, and fixtures	20,000 71	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,481 27	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	744 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,675 00		
Fractional currency	150 00		
Specie	11,512 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	410,840 53	Total	410,840 53

MINNESOTA.

First National Bank, Minneapolis.

JACOB K. SIDLE, *President.*

No. 710.

HENRY G. SIDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 375, 340 49	Capital stock paid in	\$600, 000 00
Overdrafts	14, 783 47	Surplus fund	100, 000 00
U. S. bonds to secure circulation	135, 000 00	Other undivided profits	69, 424 59
U. S. bonds to secure deposits		National bank notes outstanding	121, 500 00
U. S. bonds on hand	5, 925 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	209 00
Due from approved reserve agents	257, 079 22	Individual deposits	2, 330, 951 50
Due from other banks and bankers	123, 589 05	United States deposits	
Real estate, furniture, and fixtures	48, 237 62	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9, 807 84	Due to other national banks	67, 145 43
Premiums paid	2, 286 25	Due to State banks and bankers	56, 647 35
Checks and other cash items	98, 649 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25, 884 00		
Fractional currency	807 87		
Specie	103, 068 00		
Legal-tender notes	125, 265 00		
Due from U. S. Treasurer	5, 094 57		
U. S. bonds, called, in hands Comp'r	15, 000 00		
Total	3, 345, 877 87	Total	3, 345, 877 87

North Western National Bank, Minneapolis.

H. T. WELLES, *President.*

No. 2006

S. A. HARRIS, *Cashier.*

Loans and discounts	\$2, 132, 194 21	Capital stock paid in	\$1, 000, 000 00
Overdrafts	7, 804 58	Surplus fund	70, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	52, 826 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	440 00
Due from approved reserve agents	213, 619 73	Individual deposits	1, 245, 454 97
Due from other banks and bankers	127, 583 62	United States deposits	
Real estate, furniture, and fixtures	40, 228 87	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6, 419 68	Due to other national banks	108, 862 54
Premiums paid		Due to State banks and bankers	319, 473 08
Checks and other cash items	104, 059 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	38, 373 00		
Fractional currency	679 14		
Specie	25, 614 60		
Legal-tender notes	120, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 480 60		
Total	2, 871, 056 61	Total	2, 871, 056 61

Union National Bank, Minneapolis.

S. E. NEILER, *President.*

No. 2795.

H. J. NEILER, *Cashier.*

Loans and discounts	\$503, 437 58	Capital stock paid in	\$250, 000 00
Overdrafts		Surplus fund	2, 500 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	11, 536 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	60 00
Due from approved reserve agents	9, 684 07	Individual deposits	349, 748 88
Due from other banks and bankers	17, 431 89	United States deposits	
Real estate, furniture, and fixtures	36, 504 54	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 659 39	Due to other national banks	12, 902 46
Premiums paid		Due to State banks and bankers	3, 526 90
Checks and other cash items	6, 950 39	Notes and bills re-discounted	5, 000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 930 00		
Fractional currency	146 56		
Specie	12, 610 00		
Legal-tender notes	32, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	680, 104 33	Total	680, 104 33

MINNESOTA.

First National Bank, Moorhead.

F. J. BUENHAM, *President.*

No. 2569.

O. J. QUALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,830 41	Capital stock paid in.....	\$50,000 00
Overdrafts.....	133 82	Surplus fund.....	6,500 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	2,505 95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	125 45	Individual deposits.....	57,641 97
Due from other banks and bankers.....	7,388 68	United States deposits.....	
Real estate, furniture, and fixtures.....	10,282 92	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,273 49	Due to other national banks.....	
Premiums paid.....	1,225 00	Due to State banks and bankers.....	
Checks and other cash items.....	564 57	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	15,510 00
Bills of other banks.....	669 00		
Fractional currency.....	73 27	Total.....	177,157 92
Specie.....	4,461 31		
Legal-tender notes.....	1,880 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	177,157 92		

First National Bank, Morris.

ROBT. C. MOORE, *President.*

No. 2933.

FREDK. B. KENNER, *Cashier.*

Loans and discounts.....	\$70,230 15	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,004 83	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500 00	Other undivided profits.....	5,538 69
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.....	385 89	Individual deposits.....	37,389 73
Due from other banks and bankers.....	226 99	United States deposits.....	
Real estate, furniture, and fixtures.....	10,410 91	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,698 35	Due to other national banks.....	96 41
Premiums paid.....	468 75	Due to State banks and bankers.....	918 58
Checks and other cash items.....	10,240 39	Notes and bills re-discounted.....	4,681 06
Exchanges for clearing-house.....		Bills payable.....	10,000 00
Bills of other banks.....	286 00		
Fractional currency.....	12 35	Total.....	119,874 47
Specie.....	4,098 30		
Legal-tender notes.....	3,749 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	562 50		
Total.....	119,874 47		

First National Bank, Northfield.

JOHN C. NUTTING, *President.*

No. 2073.

GEORGE M. PHILLIPS, *Cashier.*

Loans and discounts.....	\$229,280 27	Capital stock paid in.....	\$50,000 00
Overdrafts.....	796 32	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	19,040 81
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.....	5,200 00	Dividends unpaid.....	
Due from approved reserve agents.....	9,326 12	Individual deposits.....	219,601 34
Due from other banks and bankers.....	16,337 76	United States deposits.....	
Real estate, furniture, and fixtures.....	2,775 55	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,825 39	Due to other national banks.....	720 86
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,576 11	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,852 00		
Fractional currency.....	311 24	Total.....	343,763 01
Specie.....	9,915 25		
Legal-tender notes.....	11,317 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	343,763 01		

MINNESOTA.

First National Bank, Owatonna.

W. R. KINTON, *President.*

No. 1911.

G. R. KINTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,761 69	Capital stock paid in.....	\$60,000 00
Overdrafts.....	478 50	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	32,931 32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	51,200 00
U. S. bonds on hand.....	1,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,538 52	Dividends unpaid.....	4,488 00
Due from approved reserve agents.....	45,469 76	Individual deposits.....	146,301 85
Due from other banks and bankers.....	6,675 00	United States deposits.....	
Real estate, furniture, and fixtures.....	370 60	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	68 70	Due to other national banks.....	1,266 37
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,699 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	25 77	Bills payable.....	
Bills of other banks.....	12,900 00		
Fractional currency.....	10,000 00		
Specie.....	2,700 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	308,187 54	Total.....	308,187 54

Farmers' National Bank, Owatonna.

LEONARD L. BENNETT, *President.*

No. 2122.

ALONZO C. GUTTERSON, *Cashier.*

Loans and discounts.....	\$140,446 08	Capital stock paid in.....	\$60,000 00
Overdrafts.....	99 99	Surplus fund.....	8,200 00
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	33,194 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	53,264 00
U. S. bonds on hand.....	10,250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,207 99	Dividends unpaid.....	900 00
Due from approved reserve agents.....	10,161 61	Individual deposits.....	117,950 50
Due from other banks and bankers.....	11,090 14	United States deposits.....	
Real estate, furniture, and fixtures.....	1,525 94	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	895 89	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,975 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	42 33	Bills payable.....	
Bills of other banks.....	23,621 55		
Fractional currency.....	1,552 00		
Specie.....	2,700 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	273,568 52	Total.....	273,568 52

First National Bank, Red Wing.

THEODORE B. SHELDON, *President.*

No. 1487.

JESSE McINTIRE, *Cashier.*

Loans and discounts.....	\$268,967 18	Capital stock paid in.....	\$100,000 00
Overdrafts.....	6,345 50	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	20,579 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	6,232 79	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	59 43	Dividends unpaid.....	
Due from approved reserve agents.....	13,000 00	Individual deposits.....	198,095 45
Due from other banks and bankers.....	1,799 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.....	1,942 70
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,327 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	92 72	Bills payable.....	
Bills of other banks.....	3,324 20		
Fractional currency.....	29,500 00		
Specie.....	3,950 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	385,618 07	Total.....	385,618 07

MINNESOTA.

First National Bank, Rochester.

JOHN R. COOK, *President.*

No. 579.

WALTER HURLBUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$288,577 04	Capital stock paid in.....	\$100,000 00
Overdrafts.....	483 70	Surplus fund.....	32,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	2,483 30
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.....	16,483 34	Individual deposits.....	346,531 78
Due from other banks and bankers.....	70,572 41	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.....	1,121 60
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,802 47	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,600 00		
Fractional currency.....	91 59		
Specie.....	15,670 00		
Legal-tender notes.....	18,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	527,136 68	Total.....	527,136 68

Rochester National Bank, Rochester.

C. H. CHADBOURN, *President.*

No. 2316.

H. M. NOWELL, *Cashier.*

Loans and discounts.....	\$136,381 38	Capital stock paid in.....	\$50,000 00
Overdrafts.....	5,551 44	Surplus fund.....	23,000 00
U. S. bonds to secure circulation.....	20,000 00	Other undivided profits.....	2,795 57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	17,990 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	21,000 00	Dividends unpaid.....	248 00
Due from approved reserve agents.....	7,578 87	Individual deposits.....	131,190 30
Due from other banks and bankers.....	4,251 89	United States deposits.....	
Real estate, furniture, and fixtures.....	2,079 12	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	857 12	Due to other national banks.....	1,832 04
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,793 86	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,537 00		
Fractional currency.....	172 56		
Specie.....	1,352 67		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	900 00		
Total.....	227,055 91	Total.....	227,055 91

Union National Bank, Rochester.

J. V. DANIELS, *President.*

No. 2088.

T. H. TITUS, *Cashier.*

Loans and discounts.....	\$255,922 04	Capital stock paid in.....	\$50,000 00
Overdrafts.....	4,398 06	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	15,000 00	Other undivided profits.....	26,485 68
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.....		Dividends unpaid.....	
Due from approved reserve agents.....	2,025 34	Individual deposits.....	237,483 54
Due from other banks and bankers.....	10,737 15	United States deposits.....	
Real estate, furniture, and fixtures.....	4,415 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,466 63	Due to other national banks.....	121 60
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	5,751 02	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,005 00		
Fractional currency.....	70 33		
Specie.....	25,125 25		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	675 00		
Total.....	337,590 82	Total.....	337,590 82

MINNESOTA.

First National Bank, Shakopee.

HORACE B. STRAIT, *President.*

No. 3039.

DAVID L. HOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,787 88	Capital stock paid in.....	\$75,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	20,000 00	Other undivided profits.....	2,395 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.....	3,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	1,178 54	Individual deposits.....	80,345 43
Due from other banks and bankers.....	986 11	United States deposits.....	
Real estate, furniture, and fixtures.....	6,538 18	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,066 98	Due to other national banks.....	640 16
Premiums paid.....	725 00	Due to State banks and bankers.....	500 00
Checks and other cash items.....	238 43	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,152 00		
Fractional currency.....	48 00		
Specie.....	1,300 00		
Legal-tender notes.....	6,800 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	158,881 12	Total.....	158,881 12

First National Bank, St. Cloud.

J. A. BELL, *President.*

No. 2790.

J. G. SMITH, *Cashier.*

Loans and discounts.....	\$114,030 37	Capital stock paid in.....	\$50,000 00
Overdrafts.....	5,000 00	Surplus fund.....	1,000 00
U. S. bonds to secure circulation.....	20,000 00	Other undivided profits.....	23,613 05
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.....	15,857 50	Dividends unpaid.....	
Due from approved reserve agents.....	8,437 95	Individual deposits.....	124,279 34
Due from other banks and bankers.....	28,673 91	United States deposits.....	
Real estate, furniture, and fixtures.....	8,306 37	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,684 57	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	96 97
Checks and other cash items.....	792 78	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,526 00		
Fractional currency.....	143 91		
Specie.....	7,830 00		
Legal-tender notes.....	6,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	900 00		
Total.....	216,989 36	Total.....	216,989 36

German American National Bank, St. Cloud.

CHARLES A. HULL, *President.*

No. 3009.

EDGAR HULL, *Cashier.*

Loans and discounts.....	\$52,315 18	Capital stock paid in.....	\$16,600 00
Overdrafts.....	779 98	Surplus fund.....	
U. S. bonds to secure circulation.....	14,000 00	Other undivided profits.....	1,259 08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	2,600 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	4,960 95	Individual deposits.....	40,728 01
Due from other banks and bankers.....	14,342 76	United States deposits.....	
Real estate, furniture, and fixtures.....	743 25	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	727 55	Due to other national banks.....	
Premiums paid.....	490 00	Due to State banks and bankers.....	
Checks and other cash items.....	384 75	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,165 00		
Fractional currency.....	10 02		
Specie.....	6,687 65		
Legal-tender notes.....	4,700 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	630 00		
Total.....	101,187 69	Total.....	101,187 69

MINNESOTA.

First National Bank, St. Paul.

HENRY P. UPHAM, *President.*

No. 203.

EVERETT H. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,040,154 69	Capital stock paid in.....	\$1,000,000 00
Overdrafts	2,988 77	Surplus fund.....	400,000 00
U. S. bonds to secure circulation...	333,500 00	Other undivided profits	53,672 10
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding..	296,480 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	79,002 80	Dividends unpaid .....	.....
Due from approved reserve agents.	401,185 10	Individual deposits	3,156,498 76
Due from other banks and bankers.	134,934 07	United States deposits	18,141 69
Real estate, furniture, and fixtures.	72,230 73	Deposits of U.S. disbursing officers.	167,427 49
Current expenses and taxes paid...	10,652 22	Due to other national banks	406,265 92
Premiums paid .....	.....	Due to State banks and bankers ..	385,511 11
Checks and other cash items	11,826 30	Notes and bills re-discounted.....	.....
Exchanges for clearing-house	122,076 59	Bills payable.....	.....
Bills of other banks	38,006 00		
Fractional currency.....	904 30		
Specie	243,331 50		
Legal-tender notes	175,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	18,204 00		
Total.....	5,883,997 07	Total.....	5,883,997 07

Second National Bank, St. Paul.

ERASTUS S. EDGERTON, *President.*

No. 725.

DELOS A. MONFORT, *Cashier.*

Loans and discounts	\$855,657 33	Capital stock paid in.....	\$200,000 00
Overdrafts	237 88	Surplus fund.....	55,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits	196,596 26
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	588 00
Due from approved reserve agents.	30,219 29	Individual deposits	680,153 53
Due from other banks and bankers.	7,589 48	United States deposits	60,792 77
Real estate, furniture, and fixtures.	.....	Deposits of U.S. disbursing officers.	161,074 15
Current expenses and taxes paid...	7,421 07	Due to other national banks	8,300 43
Premiums paid .....	.....	Due to State banks and bankers ..	23,264 61
Checks and other cash items	204 67	Notes and bills re-discounted.....	.....
Exchanges for clearing-house	14,417 04	Bills payable.....	.....
Bills of other banks	29,030 00		
Fractional currency.....	369 49		
Specie	29,780 45		
Legal tender notes	78,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	12,843 05		
Total.....	1,565,769 75	Total.....	1,565,769 75

Merchants' National Bank, St. Paul.

J. L. MERRIAM, *President.*

No. 2020.

F. A. SEYMOUR, *Cashier.*

Loans and discounts	\$3,357,356 72	Capital stock paid in.....	\$1,000,000 00
Overdrafts	10,621 98	Surplus fund.....	350,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	47,741 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.	148,212 21	Dividends unpaid .....	.....
Due from approved reserve agents.	193,784 45	Individual deposits	1,732,371 97
Due from other banks and bankers.	68,344 24	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	456,802 62
Premiums paid .....	.....	Due to State banks and bankers ..	540,499 05
Checks and other cash items	11,417 75	Notes and bills re-discounted.....	.....
Exchanges for clearing-house	119,694 31	Bills payable.....	.....
Bills of other banks	6,328 00		
Fractional currency.....	96		
Specie	102,235 50		
Legal-tender notes	84,919 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	4,500 00		
Total.....	4,217,415 12	Total.....	4,217,415 12

MINNESOTA.

National German American Bank, St. Paul.

WALTER MANN, *President.*

No. 2943.

GUSTAV WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,126,246 82	Capital stock paid in	\$2,000,000 00
Overdrafts	9,237 64	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	78,492 16
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	60,790 43	Dividends unpaid	
Due from approved reserve agents	160,052 33	Individual deposits	1,482,691 60
Due from other banks and bankers	78,503 97	United States deposits	
Real estate, furniture, and fixtures	101,469 93	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	55,097 96
Premiums paid	1,627 98	Due to State banks and bankers ..	146,420 26
Checks and other cash items	2,195 23	Notes and bills re-discounted	
Exchanges for clearing-house	38,685 23	Bills payable	
Bills of other banks	13,883 00		
Fractional currency	2,450 11		
Specie	15,547 31		
Legal-tender notes	144,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,752 00		
Total	3,807,641 08	Total	3,807,641 98

St. Paul National Bank, St. Paul.

PETER BERKEY, *President.*

No. 2959.

F. W. ANDERSON, *Cashier.*

Loans and discounts	\$557,204 26	Capital stock paid in	\$500,000 00
Overdrafts	25 83	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	19,275 42
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	61,293 56	Individual deposits	150,787 68
Due from other banks and bankers	1,737 18	United States deposits	
Real estate, furniture, and fixtures	4,605 14	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,183 05	Due to other national banks	
Premiums paid	1,625 00	Due to State banks and bankers ..	2,123 56
Checks and other cash items	1,098 09	Notes and bills re-discounted	
Exchanges for clearing-house	6,561 80	Bills payable	
Bills of other banks	9,965 00		
Fractional currency	14 25		
Specie	2,746 50		
Legal-tender notes	10,877 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	717,186 66	Total	717,186 66

First National Bank, St. Peter.

WILLIAM SCHIMMEL, *President.*

No. 1794.

FREDERIC A. DONAHOWER, *Cashier.*

Loans and discounts	\$107,630 28	Capital stock paid in	\$50,000 00
Overdrafts	1,346 72	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,433 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	4,050 00	Dividends unpaid	
Due from approved reserve agents	926 37	Individual deposits	82,833 86
Due from other banks and bankers	14,745 95	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,007 13	Due to other national banks	110 48
Premiums paid		Due to State banks and bankers	
Checks and other cash items	37 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,274 00		
Fractional currency	50 51		
Specie	6,559 65		
Legal-tender notes	7,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	201,377 78	Total	201,377 78

MINNESOTA.

First National Bank, Stillwater.

LOUIS HOSPES, *President.*

No. 2674.

F. M. PRINCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$718, 510 59	Capital stock paid in	\$250, 000 00
Overdrafts	3, 331 64	Surplus fund	50, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	14, 543 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	150 00
Due from approved reserve agents	34, 646 40	Individual deposits	495, 904 07
Due from other banks and bankers	8, 555 50	United States deposits	
Real estate, furniture, and fixtures	13, 500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 593 97	Due to other national banks	4, 443 98
Premiums paid		Due to State banks and bankers	514 97
Checks and other cash items	1, 423 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	15, 200 00
Bills of other banks	1, 270 00		
Fractional currency	52 12	Total	875, 756 56
Specie	24, 232 75		
Legal-tender notes	14, 890 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 750 00		
Total	875, 756 56		

Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.*

No. 1783.

HENRY W. CANNON, *Cashier.*

Loans and discounts	\$683, 919 70	Capital stock paid in	\$250, 000 00
Overdrafts	5, 906 78	Surplus fund	50, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	16, 345 26
U. S. bonds to secure deposits		National bank notes outstanding	133, 300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	44, 267 75	Individual deposits	486, 274 18
Due from other banks and bankers	34, 403 33	United States deposits	
Real estate, furniture, and fixtures	4, 000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 799 13	Due to other national banks	22, 112 54
Premiums paid		Due to State banks and bankers	1, 261 11
Checks and other cash items	2, 713 55	Notes and bills re-discounted	59, 787 18
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 208 00		
Fractional currency	2 01	Total	1, 019, 680 27
Specie	62, 810 00		
Legal-tender notes	18, 300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	1, 019, 680 27		

First National Bank, Winona.

L. C. PORTER, *President.*

No. 550.

E. D. HULBERT, *Cashier.*

Loans and discounts	\$340, 125 04	Capital stock paid in	\$50, 000 00
Overdrafts	3, 929 02	Surplus fund	30, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	17, 828 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	13, 962 50	Dividends unpaid	
Due from approved reserve agents	14, 269 81	Individual deposits	288, 520 26
Due from other banks and bankers	10, 727 53	United States deposits	
Real estate, furniture, and fixtures	11, 273 09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 787 01	Due to other national banks	9, 624 52
Premiums paid		Due to State banks and bankers	4, 697 76
Checks and other cash items	2, 487 61	Notes and bills re-discounted	25, 000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 500 00		
Fractional currency	51 62	Total	470, 670 73
Specie	8, 986 50		
Legal-tender notes	7, 321 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	470, 670 73		

MINNESOTA.

Second National Bank, Winona.

J. A. PRENTISS, *President*.

No. 1842.

W. H. GARLOCK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$495,769 35	Capital stock paid in	\$100,000 00
Overdrafts	838 78	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,009 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 ..	6,900 00	Dividends unpaid	
Due from approved reserve agents ..	22,007 08	Individual deposits	373,557 41
Due from other banks and bankers ..	16,348 12	United States deposits	
Real estate, furniture, and fixtures ..	19,385 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,747 45	Due to other national banks	5,164 57
Premiums paid	5,512 50	Due to State banks and bankers ..	20,634 82
Checks and other cash items	688 79	Notes and bills re-discounted	60,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,333 00		
Fractional currency			
Specie	34,236 44		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,600 00		
Total	711,366 51	Total	711,366 51

MISSOURI.

First National Bank, Appleton City.

JOHN C. BRAM, *President.*

No. 2636.

JOHN B. EGGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,235 35	Capital stock paid in	\$55,000 00
Overdrafts	5,380 67	Surplus fund	5,500 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	8,455 64
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	8,236 95	Individual deposits	91,306 75
Due from other banks and bankers	17,156 02	United States deposits	
Real estate, furniture, and fixtures	1,850 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7 00	Due to other national banks	36 00
Premiums paid		Due to State banks and bankers	363 20
Checks and other cash items	427 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,400 00		
Fractional currency	9 80		
Specie	9,083 10		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,575 00		
Total	192,161 59	Total	192,161 59

Central National Bank, Boonville.

JAMES M. NELSON, *President.*

No. 1584.

W. SPEED STEPHENS, *Cashier.*

Loans and discounts	\$302,200 46	Capital stock paid in	\$200,000 00
Overdrafts	5,569 97	Surplus fund	100,000 00
U. S. bonds to secure circulation	182,000 00	Other undivided profits	34,873 38
U. S. bonds to secure deposits		National bank notes outstanding	163,800 00
U. S. bonds on hand	24,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	333,800 00	Dividends unpaid	
Due from approved reserve agents	57,990 59	Individual deposits	472,339 92
Due from other banks and bankers	9,575 34	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,034 50	Due to other national banks	1,979 56
Premiums paid		Due to State banks and bankers	2,124 37
Checks and other cash items	1,930 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,975 00		
Fractional currency			
Specie	12,501 05		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,190 00		
Total	975,117 23	Total	975,117 23

Bates County National Bank, Butler.

LEWIS CHENEY, *President.*

No. 1843.

FLAVIOUS J. TYGARD, *Cashier.*

Loans and discounts	\$228,221 98	Capital stock paid in	\$75,000 00
Overdrafts	1,071 84	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,488 69
U. S. bonds to secure deposits		National bank notes outstanding	39,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,238 25	Dividends unpaid	
Due from approved reserve agents		Individual deposits	203,858 06
Due from other banks and bankers	15,624 37	United States deposits	
Real estate, furniture, and fixtures	14,338 04	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,310 90	Due to other national banks	1,556 36
Premiums paid		Due to State banks and bankers	9,102 37
Checks and other cash items	4,369 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,377 00		
Fractional currency	5 50		
Specie	20,478 50		
Legal-tender notes	6,720 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,250 00		
Total	356,005 48	Total	356,005 48

MISSOURI.

Butler National Bank, Butler.

BOOKER POWELL, *President.*

No. 2561.

WILLIAM E. WALTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,605 16	Capital stock paid in.....	\$50,000 00
Overdrafts.....	765 15	Surplus fund.....	1,350 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	7,801 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	6,020 13	Individual deposits.....	103,548 56
Due from other banks and bankers.....	8,069 07	United States deposits.....	
Real estate, furniture, and fixtures.....	2,036 05	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,474 81	Due to other national banks.....	355 70
Premiums paid.....		Due to State banks and bankers.....	124 39
Checks and other cash items.....	347 24	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	10,000 00
Bills of other banks.....	7,068 00		
Fractional currency.....		Total.....	218,180 64
Legal-tender notes.....	9,545 03		
U. S. certificates of deposit.....	4,000 00		
Due from U. S. Treasurer.....	2,250 00		
Total.....	218,180 64		

Moniteau National Bank, California.

ROBERT Q. ROACHE, *President.*

No. 1712.

NILES C. RICE, *Cashier.*

Loans and discounts.....	\$73,909 45	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	8,850 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,112 06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	8,311 91	Individual deposits.....	113,010 70
Due from other banks and bankers.....	476 00	United States deposits.....	
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	873 95	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.....	2,900 00		
Fractional currency.....	249 45	Total.....	220,972 76
Specie.....	10,000 00		
Legal-tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	220,972 76		

First National Bank, Carthage.

W. E. BRINKERHOFF, *President.*

No. 3005.

VICTOR A. WALLACE, *Cashier.*

Loans and discounts.....	\$136,045 28	Capital stock paid in.....	\$70,000 00
Overdrafts.....	1,123 89	Surplus fund.....	
U. S. bonds to secure circulation.....	35,000 00	Other undivided profits.....	4,540 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.....		Dividends unpaid.....	
Due from approved reserve agents.....	11,503 72	Individual deposits.....	112,474 60
Due from other banks and bankers.....	9,043 27	United States deposits.....	
Real estate, furniture, and fixtures.....	11,337 50	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	907 71	Due to other national banks.....	
Premiums paid.....	1,237 50	Due to State banks and bankers.....	
Checks and other cash items.....	1,480 75	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,280 00		
Fractional currency.....	12 26	Total.....	218,515 28
Specie.....	4,968 40		
Legal-tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,575 00		
Total.....	218,515 28		

MISSOURI.

First National Bank, Clinton.

JAMES M. AVERY, *President.*

No. 1940.

WILLIAM D. TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$196,871 01	Capital stock paid in.....	\$50,000 00
Overdrafts.....	5,090 09	Surplus fund.....	48,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	2,725 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.....	836 10	Dividends unpaid.....	
Due from approved reserve agents.....	10,077 75	Individual deposits.....	150,873 74
Due from other banks and bankers.....	1,653 69	United States deposits.....	
Real estate, furniture, and fixtures.....	23,680 12	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,203 91	Due to other national banks.....	4,675 15
Premiums paid.....		Due to State banks and bankers..	1,080 83
Checks and other cash items.....	1,040 00	Notes and bills re-discounted.....	5,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,000 00		
Fractional currency.....			
Specie.....	5,252 83		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	650 00		
Total.....	307,355 50	Total.....	307,355 50

Boone County National Bank, Columbia.

ROBERT B. PRICE, *President.*

No. 1770.

IRVINE O. HOCKADAY, *Cashier.*

Loans and discounts.....	\$158,804 44	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,177 96	Surplus fund.....	59,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	16,312 60
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.....	116,650 00	Dividends unpaid.....	
Due from approved reserve agents.....	77,222 75	Individual deposits.....	245,319 97
Due from other banks and bankers.....	575 36	United States deposits.....	
Real estate, furniture, and fixtures.....	16,042 57	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	484 05	Due to other national banks.....	4,732 93
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	5,125 97	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	9,321 00		
Fractional currency.....			
Specie.....	9,583 40		
Legal-tender notes.....	14,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,500 00		
Total.....	515,285 50	Total.....	515,285 50

Exchange National Bank, Columbia.

JAMES H. WAUGH, *President.*

No. 1467.

ROBERT L. TODD, *Cashier.*

Loans and discounts.....	\$159,800 70	Capital stock paid in.....	\$100,000 00
Overdrafts.....	771 44	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	11,690 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.....	80,300 00	Dividends unpaid.....	
Due from approved reserve agents.....	61,955 83	Individual deposits.....	231,478 04
Due from other banks and bankers.....	13,230 75	United States deposits.....	
Real estate, furniture, and fixtures.....	12,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,744 86	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	1,073 69
Checks and other cash items.....	4,118 03	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,048 00		
Fractional currency.....	101 25		
Specie.....	12,171 35		
Legal-tender notes.....	6,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	459,242 21	Total.....	459,242 21

MISSOURI.

First National Bank, Jefferson City.

J. M. CLARKE, *President.*

No. 1809.

H. C. LAMBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$60,369 13	Capital stock paid in	\$50,000 00
Overdrafts	191 00	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,985 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	87,595 73	Dividends unpaid	
Due from approved reserve agents	18,158 23	Individual deposits	133,258 90
Due from other banks and bankers	2,415 53	United States deposits	
Real estate, furniture, and fixtures	2,042 05	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,240 45	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	340 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,110 00		
Fractional currency	31 30		
Specie	7,500 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	244,243 95	Total	244,243 95

Citizens' National Bank, Kansas City.

JOSEPH A. COOPER, *President.*

No. 2613.

ALTS A. WHIPPLE, *Cashier.*

Loans and discounts	\$624,951 69	Capital stock paid in	\$200,000 00
Overdrafts	648 89	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,036 23
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand	102,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	36,577 50	Dividends unpaid	
Due from approved reserve agents	164,471 10	Individual deposits	564,533 70
Due from other banks and bankers	157,213 79	United States deposits	80,157 71
Real estate, furniture, and fixtures	4,497 10	Deposits of U.S. disbursing officers	7,610 51
Current expenses and taxes paid	6,305 50	Due to other national banks	66,592 25
Premiums paid	38,627 35	Due to State banks and bankers	460,632 59
Checks and other cash items	1,361 60	Notes and bills re-discounted	
Exchanges for clearing-house	46,928 13	Bills payable	
Bills of other banks	10,749 00		
Fractional currency	479 46		
Specie	99,033 88		
Legal-tender notes	8,067 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,454,562 99	Total	1,454,562 99

Merchants' National Bank, Kansas City.

F. L. UNDERWOOD, *President.*

No. 2440.

O. P. DICKINSON, *Cashier.*

Loans and discounts	\$1,160,465 58	Capital stock paid in	\$500,000 00
Overdrafts	7,461 75	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,981 20
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	1,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	3,728 00
Due from approved reserve agents	134,098 53	Individual deposits	561,063 15
Due from other banks and bankers	175,856 00	United States deposits	
Real estate, furniture, and fixtures	18,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	260 03	Due to other national banks	250,000 94
Premiums paid	8,685 22	Due to State banks and bankers	346,222 48
Checks and other cash items	1,734 91	Notes and bills re-discounted	
Exchanges for clearing-house	67,908 18	Bills payable	
Bills of other banks	23,732 00		
Fractional currency	214 23		
Specie	68,829 34		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,756,995 77	Total	1,756,995 77

MISSOURI.

First National Bank, Kirksville.

JOHN CASKEY, *President.*

No. 2713.

WILLIAM T. BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113,534 29	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	4,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	3,618 74
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand	2,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	15,299 35	Dividends unpaid	3 00
Due from approved reserve agents	31,526 17	Individual deposits	136,675 90
Due from other banks and bankers	5,176 37	United States deposits	
Real estate, furniture, and fixtures	2,240 40	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,112 97	Due to other national banks	
Premiums paid	648 08	Due to State banks and bankers	
Checks and other cash items	4,968 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,878 00		
Fractional currency	31 01		
Specie	6,482 65		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	212,297 64	Total	212,297 64

First National Bank, Macon.

WILLIAM LOGAN, *President.*

No. 2862.

JOHN SCOVERN, *Cashier.*

Loans and discounts	\$90,600 17	Capital stock paid in	\$50,000 00
Overdrafts	981 80	Surplus fund	400 00
U. S. bonds to secure circulation	15,000 00	Other undivided profits	1,113 59
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	34,620 00	Dividends unpaid	
Due from approved reserve agents	26,889 30	Individual deposits	151,638 87
Due from other banks and bankers	23,366 87	United States deposits	
Real estate, furniture, and fixtures	775 90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	251 80	Due to other national banks	
Premiums paid	990 31	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,525 00		
Fractional currency	131 31		
Specie	3,978 00		
Legal-tender notes	13,867 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	216,652 46	Total	216,652 46

First National Bank, Marshall.

J. W. GOODWIN, *President.*

No. 2884.

A. S. VAN ANGLE, *Cashier.*

Loans and discounts	\$129,368 79	Capital stock paid in	\$100,000 00
Overdrafts	3,668 10	Surplus fund	200 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,852 40
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	10,300 00	Dividends unpaid	
Due from approved reserve agents	16,494 30	Individual deposits	79,726 75
Due from other banks and bankers	3,111 35	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,077 44	Due to other national banks	238 15
Premiums paid	1,241 00	Due to State banks and bankers	3,624 43
Checks and other cash items	1,127 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	107 00		
Fractional currency	26 60		
Specie	4,795 00		
Legal-tender notes	3,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	211,141 73	Total	211,141 73

MISSOURI.

Scotland County National Bank, Memphis.

JAMES W. HARRIS, *President.*

No. 2432.

JOHN W. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,887 09	Capital stock paid in	\$50,000 00
Overdrafts	38 87	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,608 94
U. S. bonds to secure deposits		National bank notes outstanding	40,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,730 86	Dividends unpaid	218 00
Due from approved reserve agents	3,611 27	Individual deposits	61,681 47
Due from other banks and bankers	5,656 64	United States deposits	
Real estate, furniture, and fixtures	4,635 63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	777 20	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	518 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,910 00		
Fractional currency	37 55		
Specie	9,999 00		
Legal-tender notes	6,244 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,262 00		
Total	169,308 41	Total	169,308 41

First National Bank, Mexico.

R. W. TUREMAN, *President.*

No. 2881.

R. R. ARNOLD, *Cashier.*

Loans and discounts	\$102,783 56	Capital stock paid in	\$50,000 00
Overdrafts	3,697 83	Surplus fund	715 66
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,113 32
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	15,094 50	Individual deposits	101,096 19
Due from other banks and bankers	13,139 32	United States deposits	
Real estate, furniture, and fixtures	1,232 60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	932 36	Due to other national banks	
Premiums paid	2,445 62	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	150 00
Bills of other banks	2,550 90		
Fractional currency	14 13		
Specie	5,668 25		
Legal-tender notes	4,695 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	165,315 17	Total	165,315 17

First National Bank, Palmyra.

JAMES M. BATES, *President.*

No. 2979.

SAMUEL LOGAN, *Cashier.*

Loans and discounts	\$47,887 89	Capital stock paid in	\$50,000 00
Overdrafts	7,976 71	Surplus fund	1,363 69
U. S. bonds to secure circulation	50,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,979 65	Individual deposits	82,314 55
Due from other banks and bankers	34,602 35	United States deposits	
Real estate, furniture, and fixtures	5,800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	554 02	Due to other national banks	
Premiums paid	1,875 00	Due to State banks and bankers	936 53
Checks and other cash items	5,957 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000 00		
Fractional currency	14 11		
Specie	7,117 50		
Legal-tender notes	3,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	179,614 77	Total	179,614 77

MISSOURI.

First National Bank, Paris.

DAVID H. MOSS, *President.*

No. 1803.

JOHN S. CONYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$164,076 40	Capital stock paid in.....	\$100,000 00
Overdrafts.....	6,046 04	Surpl'r fund.....	28,700 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	9,562 14
U. S. bonds to secure deposits.....		National bank notes outstanding..	85,000 00
U. S. bonds on hand.....	7,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	42,300 00	Dividends unpaid.....	
Due from approved reserve agents.	105,858 86	Individual deposits.....	278,767 16
Due from other banks and bankers.	22,034 72	United States deposits.....	
Real estate, furniture, and fixtures.	7,500 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	804 82	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,950 00		
Fractional currency.....	60 46		
Specie.....	25,898 00		
Legal-tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,500 00		
Total.....	502,029 30	Total.....	502,029 30

National Bank, Rolla.

CYRUS H. FROST, *President.*

No. 1865.

DAVID W. MALCOLM, *Cashier.*

Loans and discounts.....	\$62,116 15	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,615 22	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	30,000 00	Other undivided profits.....	3,011 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.	53,047 11	Dividends unpaid.....	23 50
Due from approved reserve agents.	229 77	Individual deposits.....	63,940 95
Due from other banks and bankers.	3,898 05	United States deposits.....	
Real estate, furniture, and fixtures.	819 55	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	84 18	Due to other national banks.....	716 32
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,861 97	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	10,000 00
Bills of other banks.....	4,532 00		
Fractional currency.....	50 00		
Specie.....	4,088 49		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
Total.....	169,692 49	Total.....	169,692 49

First National Bank, Sedalia.

CYRUS NEWKIRK, *President.*

No. 1627.

J. C. THOMPSON, *Cashier.*

Loans and discounts.....	\$356,234 26	Capital stock paid in.....	\$100,000 00
Overdrafts.....	5,219 86	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	58,510 59
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	3,882 59	Dividends unpaid.....	
Due from approved reserve agents.	40,405 06	Individual deposits.....	293,430 53
Due from other banks and bankers.	25,817 55	United States deposits.....	
Real estate, furniture, and fixtures.	16,087 50	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	2,906 37	Due to other national banks.....	5,856 77
Premiums paid.....		Due to State banks and bankers..	39,289 01
Checks and other cash items.....	4,333 50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,700 00		
Fractional currency.....	56 91		
Specie.....	16,193 30		
Legal-tender notes.....	27,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	562,086 90	Total.....	562,086 90

MISSOURI.

Third National Bank, Sedalia.

ALBERT PARKER, *President.*

No. 2919.

REUBEN H. MOSES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$168,605 68	Capital stock paid in	\$100,000 00
Overdrafts	2,775 00	Surplus fund	7,459 81
U. S. bonds to secure circulation	25,000 00	Other undivided profits	22,500 00
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	5,108 41	Dividends unpaid	
Due from approved reserve agents	22,587 90	Individual deposits	123,923 11
Due from other banks and bankers	60 00	United States deposits	
Real estate, furniture, and fixtures	2,477 28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,945 37	Due to other national banks	
Premiums paid	1,273 87	Due to State banks and bankers	2,075 68
Checks and other cash items	5,965 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,443 00		
Fractional currency	54 17		
Specie	5,337 55		
Legal-tender notes	7,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	255,958 60	Total	255,958 60

Citizens' National Bank, Sedalia.

JOHN J. YEATER, *President.*

No. 1971.

ADAM ITTEL, *Cashier.*

Loans and discounts	\$242,786 00	Capital stock paid in	\$100,000 00
Overdrafts	1,028 00	Surplus fund	24,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,544 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	18,600 00	Dividends unpaid	
Due from approved reserve agents	59,502 59	Individual deposits	281,636 04
Due from other banks and bankers	25,907 65	United States deposits	
Real estate, furniture, and fixtures	20,550 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,580 47	Due to other national banks	61 75
Premiums paid		Due to State banks and bankers	17,231 22
Checks and other cash items	5,439 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	22,000 00		
Fractional currency	170 00		
Specie	1,660 00		
Legal-tender notes	27,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	478,973 90	Total	478,973 90

First National Bank, Springfield.

ROB'T J. MCELHANY, *President.*

No. 1701.

ROB'T L. MCELHANY, *Cashier.*

Loans and discounts	\$199,139 15	Capital stock paid in	\$50,000 00
Overdrafts	793 34	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,641 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	35,390 32	Dividends unpaid	
Due from approved reserve agents	32,193 74	Individual deposits	236,373 85
Due from other banks and bankers	18,116 62	United States deposits	
Real estate, furniture, and fixtures	19,900 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,258 00	Due to other national banks	25,000 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	36 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000 00		
Fractional currency	37 70		
Specie	7,900 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	390,015 77	Total	390,015 77

MISSOURI.

Greene County National Bank, Springfield.

CHARLES E. HARWOOD, *President.*

No. 1677.

CHARLES SHEPPARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$248,857 04	Capital stock paid in	\$100,000 00
Overdrafts	129 30	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	24,650 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 ..	2,240 69	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	206,092 13
Due from other banks and bankers ..	38,518 50	United States deposits	
Real estate, furniture, and fixtures ..	9,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,010 06	Due to other national banks	312 66
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,282 00		
Fractional currency	1 73		
Specie	24,765 95		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,250 00		
Total	396,055 27	Total	396,055 27

First National Bank, St. Charles.

VALENTINE BECKER, *President.*

No. 260.

J. E. STONEBRAKER, *Cashier.*

Loans and discounts	\$150,210 17	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	3,357 73
U. S. bonds to secure deposits		National bank notes outstanding ..	44,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	235 00
Due from approved reserve agents ..	2,504 85	Individual deposits	96,239 10
Due from other banks and bankers ..	150 60	United States deposits	
Real estate, furniture, and fixtures ..	12,850 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,074 95	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	337 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	37,297 21
Bills of other banks	5,040 00		
Fractional currency	10 69		
Specie	14,000 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	246,429 04	Total	246,429 04

National Bank, St. Joseph.

CALVIN F. BURNES, *President.*

No. 2970.

GEORGE C. HULL, *Cashier.*

Loans and discounts	\$388,267 55	Capital stock paid in	\$100,000 00
Overdrafts	122 81	Surplus fund	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	6,510 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 ..	62 75	Dividends unpaid	
Due from approved reserve agents ..	6,394 15	Individual deposits	307,105 36
Due from other banks and bankers ..	30,940 99	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,537 03	Due to other national banks	4,856 37
Premiums paid		Due to State banks and bankers ..	70,099 34
Checks and other cash items	4,422 41	Notes and bills re-discounted	
Exchanges for clearing-house	14,443 52	Bills payable	
Bills of other banks	10,475 00		
Fractional currency	25 65		
Specie	8,430 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	533,371 86	Total	533,371 86

MISSOURI.

Saxton National Bank, St. Joseph.

A. M. SAXTON, *President.*

No. 2898.

J. W. McALISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$231,858 48	Capital stock paid in	\$100,000 00
Overdrafts	2,069 60	Surplus fund	9,418 34
U. S. bonds to secure circulation ..	99,750 00	Other undivided profits	89,750 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.	37,641 14	Individual deposits	194,342 25
Due from other banks and bankers.	35,842 14	United States deposits	
Real estate, furniture, and fixtures.	151 50	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,639 01	Due to other national banks	9,718 49
Premiums paid	12,753 75	Due to State banks and bankers ..	116,880 02
Checks and other cash items	26,467 37	Notes and bills re-discounted	
Exchanges for clearing-house	7,646 36	Bills payable	
Bills of other banks	7,384 00		
Fractional currency	100 00		
Specie	32,318 05		
Legal-tender notes	18,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,487 50		
Total	520,109 10	Total	520,109 10

Third National Bank, St. Louis.

THOMAS E. TUTT, *President.*

No. 170.

THOMAS A. STODDART, *Cashier.*

Loans and discounts	\$2,896,499 54	Capital stock paid in	\$1,000,000 00
Overdrafts	5,298 80	Surplus fund	173,258 36
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	61,971 90
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.	140,424 55	Dividends unpaid	4,036 00
Due from approved reserve agents.	238,796 94	Individual deposits	941,141 27
Due from other banks and bankers.	98,951 96	United States deposits	
Real estate, furniture, and fixtures.	148,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	22,719 58	Due to other national banks	440,665 52
Premiums paid	7,062 50	Due to State banks and bankers ..	1,102,350 01
Checks and other cash items	10,609 39	Notes and bills re-discounted	300,000 00
Exchanges for clearing-house	164,137 06	Bills payable	
Bills of other banks	16,597 00		
Fractional currency	494 74		
Specie	47,131 00		
Legal-tender notes	119,400 00		
U. S. certificates of deposit	100,000 00		
Due from U. S. Treasurer	2,250 00		
Total	4,068,373 06	Total	4,068,373 06

Fourth National Bank, St. Louis.

J. C. H. D. BLOCK, *President.*

No. 283.

FREDK. W. BIEBINGER, *Cashier.*

Loans and discounts	\$2,429,437 36	Capital stock paid in	\$500,000 00
Overdrafts	10,949 24	Surplus fund	300,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits	89,906 74
U. S. bonds to secure deposits		National bank notes outstanding ..	434,600 00
U. S. bonds on hand	71,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	307,900 00	Dividends unpaid	
Due from approved reserve agents.	591,077 65	Individual deposits	2,454,268 33
Due from other banks and bankers.	203,864 90	United States deposits	
Real estate, furniture, and fixtures.	16,363 79	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	46,086 09	Due to other national banks	891,609 89
Premiums paid		Due to State banks and bankers ..	581,870 66
Checks and other cash items	17,096 09	Notes and bills re-discounted	
Exchanges for clearing-house	160,378 81	Bills payable	
Bills of other banks	64,969 00		
Fractional currency	225 69		
Specie	509,562 00		
Legal-tender notes	300,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,495 00		
Total	5,252,255 62	Total	5,252,255 62

MISSOURI.

Fifth National Bank, St. Louis.

HENRY OVERSTOLZ, *President.*

No. 2835.

C. C. CRECELIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$640, 749 71	Capital stock paid in.....	\$200, 000 00
Overdrafts	6, 585 47	Surplus fund.....	6, 840 82
U. S. bonds to secure circulation...	150, 000 00	Other undivided profits	5, 795 40
U. S. bonds to secure deposits		National bank notes outstanding..	135, 000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	390 00
Due from approved reserve agents.	51, 555 17	Individual deposits	707, 854 33
Due from other banks and bankers.	51, 732 00	United States deposits	
Real estate, furniture, and fixtures.	23, 748 63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	2, 055 78	Due to other national banks	37, 260 82
Premiums paid	4, 836 50	Due to State banks and bankers ..	20, 000 00
Checks and other cash items.....	627 00	Notes and bills re-discounted	
Exchanges for clearing-house	33, 929 08	Bills payable.....	
Bills of other banks.....	9, 200 00		
Fractional currency.....	761 10		
Specie	45, 191 93		
Legal-tender notes	85, 419 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6, 750 00		
Total.....	1, 113, 141 37	Total.....	1, 113, 141 37

Merchants' National Bank, St. Louis.

JAMES E. YEATMAN, *President.*

No. 1501.

JAMES C. MOORE, *Cashier*

Loans and discounts	\$1, 799, 589 20	Capital stock paid in.....	\$700, 000 00
Overdrafts	606 46	Surplus fund.....	112, 556 04
U. S. bonds to secure circulation...	60, 000 00	Other undivided profits	44, 655 32
U. S. bonds to secure deposits		National bank notes outstanding..	53, 500 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	3, 222 68
Due from approved reserve agents.	96, 267 60	Individual deposits	683, 617 77
Due from other banks and bankers.	33, 715 69	United States deposits	
Real estate, furniture, and fixtures.	2, 000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	8, 318 29	Due to other national banks	42, 246 19
Premiums paid		Due to State banks and bankers ..	384, 789 98
Checks and other cash items.....	1, 613 76	Notes and bills re-discounted	243, 000 00
Exchanges for clearing-house	73, 289 38	Bills payable.....	
Bills of other banks.....	30, 422 00		
Fractional currency.....	95 60		
Specie	97, 970 00		
Legal-tender notes	55, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer	8, 700 00		
Total.....	2, 267, 587 98	Total.....	2, 267, 587 98

St. Louis National Bank, St. Louis.

WILLIAM E. BURR, *President.*

No. 1112.

JOHN NICKERSON, *Cashier.*

Loans and discounts	\$1, 728, 461 21	Capital stock paid in.....	\$500, 000 00
Overdrafts	584 47	Surplus fund.....	100, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits	70, 779 68
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, 647 00
Due from approved reserve agents.	265, 571 77	Individual deposits	746, 624 45
Due from other banks and bankers.	122, 506 04	United States deposits	192, 919 12
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	34, 977 92	Due to other national banks	410, 941 65
Premiums paid		Due to State banks and bankers ..	627, 164 00
Checks and other cash items.....	5, 831 46	Notes and bills re-discounted	249, 096 67
Exchanges for clearing-house	139, 625 52	Bills payable.....	
Bills of other banks.....	27, 373 00		
Fractional currency.....	500 18		
Specie	18, 886 00		
Legal-tender notes	270, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4, 250 00		
Total.....	2, 946, 572 57	Total.....	2, 946, 572 57

MISSOURI.

Valley National Bank, St. Louis.

S. E. HOFFMAN, *President.*

No. 1858.

W. H. TRASK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,114,188 68	Capital stock paid in	\$250,000 00
Overdrafts	2,259 01	Surplus fund	31,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	27,187 70
U. S. bonds to secure deposits		National bank notes outstanding	44,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,100 00	Dividends unpaid	80 00
Due from approved reserve agents	114,070 93	Individual deposits	406,140 02
Due from other banks and bankers	70,555 87	United States deposits	
Real estate, furniture, and fixtures	11,128 25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	14,416 36	Due to other national banks	322,520 20
Premiums paid	1,500 00	Due to State banks and bankers	478,867 69
Checks and other cash items	4,524 53	Notes and bills re-discounted	100,988 45
Exchanges for clearing-house	68,662 83	Bills payable	
Bills of other banks	10,763 00		
Fractional currency			
Specie	1,566 60		
Legal-tender notes	191,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,250 00		
Total	1,660,984 06	Total	1,660,984 06

KANSAS.

First National Bank, Abilene.

J. E. BONEBROCK, *President.*

No. 2427.

W. R. DRYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$167,437 53	Capital stock paid in	\$75,000 00
Overdrafts	1,438 62	Surplus fund	10,000 00
U. S. bonds to secure circulation	40,000 00	Other undivided profits	2,395 99
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	1,680 00	Dividends unpaid	
Due from approved reserve agents	4,256 87	Individual deposits	106,337 70
Due from other banks and bankers	5,970 04	United States deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,360 43	Due to other national banks	24 56
Premiums paid	250 00	Due to State banks and bankers	802 60
Checks and other cash items	1,504 47	Notes and bills re-discounted	18,149 43
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,974 00		
Fractional currency	47 82	Total	248,710 28
Specie	2,590 50		
Legal-tender notes	7,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	248,710 28		

First National Bank, Atchison.

DAVID AULD, *President.*

No. 1672.

JACOB T. COPLAN, *Cashier.*

Loans and discounts	\$259,777 37	Capital stock paid in	\$100,000 00
Overdrafts	3,207 00	Surplus fund	20,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	32,429 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	17,240 00	Dividends unpaid	
Due from approved reserve agents	70,808 95	Individual deposits	358,330 01
Due from other banks and bankers	86,089 83	United States deposits	
Real estate, furniture, and fixtures	12,148 11	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,886 64	Due to other national banks	10,480 18
Premiums paid	1,794 58	Due to State banks and bankers	13,477 83
Checks and other cash items	16,090 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,500 00		
Fractional currency	29 33	Total	606,717 28
Specie	5,045 00		
Legal-tender notes	29,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,100 00		
Total	606,717 28		

Atchison National Bank, Atchison.

C. J. DRURY, *President.*

No. 2082.

MILTON BARRATT, *Cashier.*

Loans and discounts	\$112,563 84	Capital stock paid in	\$50,000 00
Overdrafts	4,758 66	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,369 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	1,900 00	Dividends unpaid	
Due from approved reserve agents	20,688 08	Individual deposits	132,584 79
Due from other banks and bankers	12,139 60	United States deposits	
Real estate, furniture, and fixtures	3,341 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,012 45	Due to other national banks	1,426 78
Premiums paid	1,000 00	Due to State banks and bankers	
Checks and other cash items	6,000 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	28,797 00		
Fractional currency	27 16	Total	255,381 31
Specie	903 00		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	255,381 31		

KANSAS.

Exchange National Bank, Atchison.

W. HETHERINGTON, *President.*

No. 2758.

W. W. HETHERINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$391,021 22	Capital stock paid in	\$100,000 00
Overdrafts	1,760 35	Surplus fund	2,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,868 91
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	19,700 71	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	69,411 96	Individual deposits	626,174 11
Due from other banks and bankers	80,024 14	United States deposits	
Real estate, furniture, and fixtures	9,916 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,030 18	Due to other national banks	2,526 57
Premiums paid	1,200 00	Due to State banks and bankers	1,021 03
Checks and other cash items	6,979 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	61,803 00		
Fractional currency		Total	788,090 62
Specie	61,492 90		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,750 00		
Total	788,090 62		

Burlington National Bank, Burlington.

HENRY L. JARBOE, *President.*

No. 1979.

NEWTON P. GARRETSON, *Cashier.*

Loans and discounts	\$105,804 85	Capital stock paid in	\$50,000 00
Overdrafts	1,645 33	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	16,659 31
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand	21,779 63	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	32,779 86	Individual deposits	186,788 83
Due from other banks and bankers	40,783 08	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,485 92	Due to other national banks	
Premiums paid		Due to State banks and bankers	537 89
Checks and other cash items	591 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,900 00		
Fractional currency	91 79	Total	308,986 03
Specie	19,873 85		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	308,986 03		

First National Bank, Cawker City.

H. P. CHURCHILL, *President.*

No. 2640.

E. E. PARKER, *Cashier.*

Loans and discounts	\$129,385 33	Capital stock paid in	\$50,000 00
Overdrafts	339 21	Surplus fund	5,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	4,781 62
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,864 24	Individual deposits	109,730 67
Due from other banks and bankers	11,247 14	United States deposits	
Real estate, furniture, and fixtures	8,734 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	4,099 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	500 00		
Fractional currency	126 67	Total	196,512 29
Specie	5,021 10		
Legal-tender notes	3,207 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	196,512 29		

KANSAS.

Chase County National Bank, Cottonwood Falls.

A. S. HOWARD, *President.*

No. 2764.

W. W. SANDERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,948 26	Capital stock paid in	\$50,000 00
Overdrafts	2,576 10	Surplus fund	500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,140 55
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	76,154 30
Due from other banks and bankers	5,789 54	United States deposits	
Real estate, furniture, and fixtures	5,101 05	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	702 27	Due to other national banks	
Premiums paid	1,484 38	Due to State banks and bankers	
Checks and other cash items	224 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	505 00		
Fractional currency	19 35		
Specie	5,202 40		
Legal-tender notes	5,430 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	141,044 85	Total	141,044 85

National Bank, El Dorado.

JOHN FOUTCH, *President.*

No. 3035.

F. P. GILLESPIE, *Cashier.*

Loans and discounts	\$81,602 60	Capital stock paid in	\$50,000 00
Overdrafts	522 22	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,960 61
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	73,963 95
Due from other banks and bankers	7,211 89	United States deposits	
Real estate, furniture, and fixtures	7,833 14	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,332 02	Due to other national banks	1,710 32
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,360 00		
Fractional currency	4 11		
Specie	11,568 00		
Legal-tender notes	5,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	129,634 88	Total	129,634 88

First National Bank, Emporia.

HARRISON C. CROSS, *President.*

No. 1915.

CHARLES S. CROSS, *Cashier.*

Loans and discounts	\$399,483 49	Capital stock paid in	\$100,000 00
Overdrafts	8,216 84	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	25,427 39
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	100,919 16	Dividends unpaid	
Due from approved reserve agents	219,599 92	Individual deposits	688,767 71
Due from other banks and bankers	77,580 80	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,625 03	Due to other national banks	49,873 81
Premiums paid		Due to State banks and bankers	141,476 84
Checks and other cash items	8,162 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25,618 00		
Fractional currency	287 75		
Specie	112,406 16		
Legal-tender notes	80,796 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,850 00		
Total	1,145,545 75	Total	1,145,545 75

KANSAS.

Emporia National Bank, Emporia.

PRESTON B. PLUMB, *President.*

No. 1983.

LEMUEL T. HERITAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$366,975 22	Capital stock paid in	\$100,000 00
Overdrafts	8,859 85	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	32,546 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	3,071 33	Dividends unpaid	
Due from approved reserve agents	137,094 04	Individual deposits	606,267 34
Due from other banks and bankers	215,447 99	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,554 00	Due to other national banks	23,639 06
Premiums paid		Due to State banks and bankers	54,554 74
Checks and other cash items	6,094 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	24,593 00		
Fractional currency	577 64		
Specie	8,889 85		
Legal-tender notes	85,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	912,007 52	Total	912,007 52

First National Bank, Fort Scott.

W. CHENAULT, *President.*

No. 1763.

C. H. OSBUN, *Cashier.*

Loans and discounts	\$295,195 71	Capital stock paid in	\$100,000 00
Overdrafts	5,024 81	Surplus fund	40,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	13,948 03
U. S. bonds to secure deposits		National bank notes outstanding	22,500 00
U. S. bonds on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,140 53	Dividends unpaid	
Due from approved reserve agents	11,038 94	Individual deposits	244,414 99
Due from other banks and bankers	6,555 07	United States deposits	
Real estate, furniture, and fixtures	29,700 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,135 78	Due to other national banks	894 46
Premiums paid	1,000 00	Due to State banks and bankers	3,579 61
Checks and other cash items	675 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,088 00		
Fractional currency			
Specie	12,907 50		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	425,337 09	Total	425,337 09

First National Bank, Frankfort.

J. P. POMEROY, *President.*

No. 2309.

J. T. PHINNEY, *Cashier.*

Loans and discounts	\$77,166 62	Capital stock paid in	\$50,000 00
Overdrafts	673 31	Surplus fund	2,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,409 05
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,126 14	Individual deposits	57,958 85
Due from other banks and bankers	14,563 94	United States deposits	
Real estate, furniture, and fixtures	5,776 30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	411 37	Due to other national banks	
Premiums paid	746 38	Due to State banks and bankers	
Checks and other cash items	1,052 73	Notes and bills re-discounted	9,571 17
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,365 00		
Fractional currency			
Specie	1,275 28		
Legal-tender notes	9,460 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	133,679 07	Total	133,679 07

KANSAS.

First National Bank, Garnett.

W. H. CONOVER, *President.*

No. 2973.

J. R. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,871 83	Capital stock paid in	\$50,000 00
Overdrafts	3,856 96	Surplus fund	6,358 23
U. S. bonds to secure circulation	12,500 00	Other undivided profits	11,250 00
U. S. bonds to secure deposits		National bank notes outstanding	11,250 00
U. S. bonds on hand	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,097 25	Individual deposits	142,325 35
Due from other banks and bankers	8,704 40	United States deposits	
Real estate, furniture, and fixtures	2,615 11	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,799 00	Due to other national banks	
Premiums paid	6,278 62	Due to State banks and bankers	1,485 42
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	62 58		
Specie	10,843 75		
Legal-tender notes	12,117 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	211,419 00	Total	211,419 00

First National Bank, Hiawatha.

MANNING S. SMALLEY, *President.*

No. 2589.

SAMUEL A. FULTON, *Cashier.*

Loans and discounts	\$117,783 55	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	3,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,530 23
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	100 00
Due from approved reserve agents	7,190 37	Individual deposits	89,035 18
Due from other banks and bankers	6,939 56	United States deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,631 73	Due to other national banks	
Premiums paid	795 40	Due to State banks and bankers	
Checks and other cash items	596 07	Notes and bills re-discounted	14,100 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,716 00		
Fractional currency	20 23		
Specie	4,742 50		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	185,765 41	Total	185,765 41

First National Bank, Independence.

W. S. BROWN, *President.*

No. 3021.

WM. E. OTIS, *Cashier.*

Loans and discounts	\$91,898 50	Capital stock paid in	\$35,000 00
Overdrafts	2,963 76	Surplus fund	1,547 43
U. S. bonds to secure circulation	12,500 00	Other undivided profits	11,250 00
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	331 54	Dividends unpaid	
Due from approved reserve agents	1,732 93	Individual deposits	83,681 41
Due from other banks and bankers	250 43	United States deposits	
Real estate, furniture, and fixtures	446 81	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	390 62	Due to other national banks	2,294 13
Premiums paid	319 68	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	10,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,370 00		
Fractional currency	6 20		
Specie	7,500 00		
Legal-tender notes	23,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	144,272 97	Total	144,272 97

KANSAS.

First National Bank, Larned.

J. W. RUSH, *President.*

No. 2666.

E. M. PARLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,664 87	Capital stock paid in	\$75,000 00
Overdrafts	520 35	Surplus fund	1,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	9,276 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	19,165 42	Individual deposits	99,203 34
Due from other banks and bankers	12,617 00	United States deposits	
Real estate, furniture, and fixtures	10,465 12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,684 35	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,740 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,250 00		
Fractional currency	20 46		
Specie	7,890 45		
Legal-tender notes	17,115 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	211,484 73	Total	211,484 73

National Bank, Lawrence.

S. O. THACHER, *President.*

No. 1590.

ALBERT HADLEY, *Cashier.*

Loans and discounts	\$181,210 94	Capital stock paid in	\$100,000 00
Overdrafts	3,664 50	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,925 73
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	37,900 00
U. S. bonds on hand	2,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	12,850 00	Dividends unpaid	2,068 00
Due from approved reserve agents	35,742 12	Individual deposits	417,438 96
Due from other banks and bankers	26,700 70	United States deposits	54,159 60
Real estate, furniture, and fixtures	44,650 00	Deposits of U.S. disbursing officers	68,580 28
Current expenses and taxes paid	2,208 40	Due to other national banks	
Premiums paid	6,478 30	Due to State banks and bankers	1,026 55
Checks and other cash items	5,019 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,000 00		
Fractional currency	210 55		
Specie	30,072 30		
Legal-tender notes	137,280 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,261 94		
Total	703,099 12	Total	703,099 12

First National Bank, Leavenworth.

LUCIEN SCOTT, *President.*

No. 182.

G. VANDERWERKER, *Cashier.*

Loans and discounts	\$656,531 36	Capital stock paid in	\$100,000 00
Overdrafts	5,908 53	Surplus fund	80,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,073 22
U. S. bonds to secure deposits	250,000 00	National bank notes outstanding	89,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,919 95	Dividends unpaid	
Due from approved reserve agents	41,574 37	Individual deposits	693,214 51
Due from other banks and bankers	69,638 23	United States deposits	56,107 25
Real estate, furniture, and fixtures	28,500 00	Deposits of U.S. disbursing officers	159,790 50
Current expenses and taxes paid	148 14	Due to other national banks	21,432 95
Premiums paid		Due to State banks and bankers	56,351 12
Checks and other cash items	16,899 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,045 00		
Fractional currency	320 68		
Specie	17,963 75		
Legal-tender notes	60,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	1,270,949 55	Total	1,270,949 55

KANSAS.

Leavenworth National Bank, Leavenworth.

PAUL E. HAVENS, *President.*

No. 3033.

C. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$29,078 79	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	251 51
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500 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 ..	21,175 81	Individual deposits	29,845 69
Due from other banks and bankers ..	24,408 95	United States deposits	
Real estate, furniture, and fixtures ..	334 76	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	643 18	Due to other national banks	
Premiums paid	828 12	Due to State banks and bankers ..	818 10
Checks and other cash items	9,387 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	22,534 00		
Fractional currency	13 09		
Specie	6,855 70		
Legal-tender notes	10,025 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	153,415 30	Total	153,415 30

First National Bank, Marion.

RICHARD M. CRANE, *President.*

No. 3018.

WILLIAM H. DUDLEY, *Cashier.*

Loans and discounts	\$64,993 94	Capital stock paid in	\$35,000 00
Overdrafts	200 67	Surplus fund	
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	2,054 95
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	66,450 49
Due from other banks and bankers ..	12,344 17	United States deposits	
Real estate, furniture, and fixtures ..	3,200 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	580 82	Due to other national banks	1,011 24
Premiums paid	1,573 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	9,475 00		
Fractional currency	71 45		
Specie	5,800 00		
Legal-tender notes	4,460 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	115,766 68	Total	115,766 68

First National Bank, Marysville.

M. S. SMALLEY, *President.*

No. 2791.

E. R. FULTON, *Cashier.*

Loans and discounts	\$75,001 45	Capital stock paid in	\$50,000 00
Overdrafts	705 83	Surplus fund	750 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,026 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 ..	4,636 71	Individual deposits	33,917 67
Due from other banks and bankers ..	3,308 32	United States deposits	
Real estate, furniture, and fixtures ..	6,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,485 43	Due to other national banks	
Premiums paid	687 50	Due to State banks and bankers ..	
Checks and other cash items	41 40	Notes and bills re-discounted	19,645 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,149 00		
Fractional currency	3 63		
Specie	1,570 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	151,339 27	Total	151,339 27

KANSAS.

First National Bank, Newton.

S. LEHMAN, *President.*

No. 2777.

A. B. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,993 43	Capital stock paid in	\$50,000 00
Overdrafts	236 24	Surplus fund	1,000 00
U. S. bonds to secure circulation	13,000 00	Other undivided profits	6,870 68
U. S. bonds to secure deposits		National bank notes outstanding	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	50 00
Due from approved reserve agents	12,268 65	Individual deposits	109,570 46
Due from other banks and bankers	6,711 41	United States deposits	
Real estate, furniture, and fixtures	1,430 41	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	13 55	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,139 24	Notes and bills re-discounted	4,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,100 00		
Fractional currency	23 21		
Specie	10,190 09		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	585 00		
Total	183,691 14	Total	183,691 14

First National Bank, Oswego.

J. B. MONTGOMERY, *Vice-President.*

No. 3038.

F. C. WHEELER, *Cashier.*

Loans and discounts	\$12,947 62	Capital stock paid in	\$30,000 00
Overdrafts	300 27	Surplus fund	
U. S. bonds to secure circulation	15,000 00	Other undivided profits	821 06
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,100 00	Dividends unpaid	
Due from approved reserve agents	12,398 76	Individual deposits	38,000 00
Due from other banks and bankers	2,385 36	United States deposits	
Real estate, furniture, and fixtures	5,090 90	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	423 79	Due to other national banks	
Premiums paid	468 75	Due to State banks and bankers	699 28
Checks and other cash items	355 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,740 00		
Fractional currency	9 89		
Specie	800 00		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	69,520 34	Total	69,520 34

First National Bank, Ottawa.

H. J. SMITH, *President.*

No. 1718.

C. C. MINTON, *Cashier.*

Loans and discounts	\$181,073 79	Capital stock paid in	\$50,000 00
Overdrafts	2,451 05	Surplus fund	6,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	14,414 88
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	46,361 16	Individual deposits	233,833 97
Due from other banks and bankers	6,827 53	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,220 15	Due to other national banks	4 18
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,853 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,876 00		
Fractional currency	335 25		
Specie	11,905 00		
Legal-tender notes	21,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	349,253 03	Total	349,253 03

KANSAS.

People's National Bank, Ottawa.

JOHN P. HARRIS, *President.*

No. 1910.

PETER SHIRAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,078 76	Capital stock paid in	\$50,000 00
Overdrafts	7,354 13	Surplus fund	4,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	18,873 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	50,063 42	Individual deposits	219,210 90
Due from other banks and bankers	6,405 08	United States deposits	.....
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	.....
Current expenses and taxes paid	2,208 12	Due to other national banks	.....
Premiums paid	.....	Due to State banks and bankers	.....
Checks and other cash items	2,362 52	Notes and bills re-discounted	.....
Exchanges for clearing-house	.....	Bills payable	.....
Bills of other banks	2,730 00		
Fractional currency	68 73		
Specie	9,009 05		
Legal-tender notes	29,555 00		
U. S. certificates of deposit	.....	
Due from U. S. Treasurer	2,250 00		
Total	337,084 81	Total	337,084 81

First National Bank, Parsons.

ROBT. S. STEVENS, *President.*

No. 195L.

LEE CLARK, *Cashier.*

Loans and discounts	\$124,797 62	Capital stock paid in	\$50,000 00
Overdrafts	4,613 68	Surplus fund	3,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,258 50
U. S. bonds to secure deposits	.....	National bank notes outstanding	44,300 00
U. S. bonds on hand	.....	State bank notes outstanding	.....
Other stocks, bonds, and mortgages	.....	Dividends unpaid	.....
Due from approved reserve agents	9,197 84	Individual deposits	124,964 11
Due from other banks and bankers	7,490 23	United States deposits	.....
Real estate, furniture, and fixtures	10,170 00	Deposits of U.S. disbursing officers	.....
Current expenses and taxes paid	1,677 97	Due to other national banks	.....
Premiums paid	.....	Due to State banks and bankers	1,649 66
Checks and other cash items	.....	Notes and bills re-discounted	.....
Exchanges for clearing-house	.....	Bills payable	.....
Bills of other banks	7,124 00		
Fractional currency	.....	
Specie	4,850 93		
Legal-tender notes	10,000 00		
U. S. certificates of deposit	.....	
Due from U. S. Treasurer	2,250 00		
Total	232,172 27	Total	232,172 27

First National Bank, Sabetha.

JACKSON COTTON, *President.*

No. 2954.

CHARLES E. CLARKSON, *Cashier.*

Loans and discounts	\$105,865 71	Capital stock paid in	\$50,000 00
Overdrafts	251 33	Surplus fund	.....
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,375 92
U. S. bonds to secure deposits	.....	National bank notes outstanding	11,240 00
U. S. bonds on hand	.....	State bank notes outstanding	.....
Other stocks, bonds, and mortgages	.....	Dividends unpaid	.....
Due from approved reserve agents	8,803 57	Individual deposits	72,207 36
Due from other banks and bankers	4,462 17	United States deposits	.....
Real estate, furniture, and fixtures	4,200 00	Deposits of U.S. disbursing officers	.....
Current expenses and taxes paid	1,217 06	Due to other national banks	1,391 72
Premiums paid	343 75	Due to State banks and bankers	.....
Checks and other cash items	33 43	Notes and bills re-discounted	9,868 45
Exchanges for clearing-house	.....	Bills payable	.....
Bills of other banks	520 00		
Fractional currency	41 93		
Specie	842 50		
Legal-tender notes	8,440 00		
U. S. certificates of deposit	.....	
Due from U. S. Treasurer	562 00		
Total	148,083 45	Total	148,083 45

KANSAS.

Citizens' National Bank, Sabetha.

J. T. BRADY, *President.*

No. 2990.

A. C. MOORHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,161 38	Capital stock paid in	\$50,000 00
Overdrafts	2,531 41	Surplus fund	
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	8,839 41
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	5,377 54	Individual deposits	92,237 80
Due from other banks and bankers ..	15,548 56	United States deposits	
Real estate, furniture, and fixtures ..	6,147 75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,099 90	Due to other national banks	
Premiums paid	457 00	Due to State banks and bankers	
Checks and other cash items	1,671 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,620 00		
Fractional currency	10 17		
Specie	10,329 00		
Legal-tender notes	301 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	162,317 21	Total	162,317 21

First National Bank, Salina.

WALLACE L. HARDISON, *President.*

No. 2538.

MILTON D. TEAGUE, *Cashier.*

Loans and discounts	\$174,539 38	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation ..	35,000 00	Other undivided profits	2,965 54
U. S. bonds to secure deposits		National bank notes outstanding ..	31,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	5,141 35	Individual deposits	153,717 57
Due from other banks and bankers ..	17,209 57	United States deposits	
Real estate, furniture, and fixtures ..	4,312 56	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	475 75	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,987 10	Notes and bills re-discounted	10,593 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,758 00		
Fractional currency			
Specie	8,277 40		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,575 00		
Total	263,276 11	Total	263,276 11

First National Bank, Seneca.

WILLIS BROWN, *President.*

No. 2952.

GEORGE E. BLACK, *Cashier.*

Loans and discounts	\$78,253 55	Capital stock paid in	\$50,000 00
Overdrafts	273 53	Surplus fund	
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	2,968 59
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	8,326 81	Individual deposits	64,361 50
Due from other banks and bankers ..	13,963 11	United States deposits	
Real estate, furniture, and fixtures ..	4,900 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	953 10	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,343 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	340 00		
Fractional currency	13 20		
Specie	2,641 75		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	128,570 09	Total	128,570 09

KANSAS.

Strong City National Bank, Strong City.

STEPHEN F. JONES, *President.*

No. 3002.

EDWARD A. HILDEBRAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,462 05	Capital stock paid in	\$50,000 00
Overdrafts	2,575 00	Surplus fund	
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	3,015 67
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	74,463 44
Due from other banks and bankers ..	41,136 07	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	475 93	Due to other national banks	2,262 97
Premiums paid	429 69	Due to State banks and bankers ..	482 39
Checks and other cash items	114 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,965 00		
Fractional currency	68 21		
Specie	5,480 90		
Legal-tender notes	3,695 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	141,464 47	Total	141,464 47

First National Bank, Topeka.

JAMES D. BURR, *President.*

No. 2646.

D. A. MOULTON, *Cashier.*

Loans and discounts	\$256,424 52	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	6,500 00
U. S. bonds to secure circulation ..	34,000 00	Other undivided profits	3,512 88
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 ..	117,685 29	Individual deposits	313,711 00
Due from other banks and bankers ..	34,366 38	United States deposits	
Real estate, furniture, and fixtures ..	1,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,094 93	Due to other national banks	43,310 54
Premiums paid		Due to State banks and bankers ..	21,363 98
Checks and other cash items	667 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,809 00		
Fractional currency	158 42		
Specie	3,466 25		
Legal-tender notes	50,296 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,530 00		
Total	518,998 40	Total	518,998 40

First National Bank, Washington.

J. S. LONG, *President.*

No. 2912.

A. S. RACE, *Cashier.*

Loans and discounts	\$98,333 07	Capital stock paid in	\$50,000 00
Overdrafts	148 49	Surplus fund	4,000 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	4,394 31
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	1,951 28	Individual deposits	69,630 54
Due from other banks and bankers ..	10,066 28	United States deposits	
Real estate, furniture, and fixtures ..	4,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	862 80	Due to other national banks	
Premiums paid	2,398 43	Due to State banks and bankers ..	884 30
Checks and other cash items	434 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,935 00		
Fractional currency	52 60		
Specie	1,405 19		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	140,149 15	Total	140,149 15

KANSAS.

First National Bank, Wellington.

GEORGE W. BAIRD, *President.*

No. 2879.

GEORGE M. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,526 09	Capital stock paid in	\$50,000 00
Overdrafts	404 99	Surplus fund	2,774 00
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	4,768 41
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 ..	19,993 84	Individual deposits	116,078 87
Due from other banks and bankers ..	8,427 45	United States deposits	
Real estate, furniture, and fixtures ..	7,842 75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	736 23	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,000 00		
Fractional currency	41 18		
Specie	7,861 25		
Legal-tender notes	3,975 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	184,871 28	Total	184,871 28

Kansas National Bank, Wichita.

HIRAM W. LEWIS, *President.*

No. 2782.

ALBERT A. HYDE, *Cashier.*

Loans and discounts	\$120,562 65	Capital stock paid in	\$50,000 00
Overdrafts	1,271 62	Surplus fund	2,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	6,209 84
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	4,193 72	Individual deposits	102,303 37
Due from other banks and bankers	16,108 35	United States deposits	
Real estate, furniture, and fixtures ..	7,821 60	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,966 93	Due to other national banks	
Premiums paid	2,406 25	Due to State banks and bankers	20,034 51
Checks and other cash items	1,681 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,946 00		
Fractional currency	9 38		
Specie	2,707 00		
Legal-tender notes	10,560 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	192,297 72	Total	192,297 72

Wichita National Bank, Wichita.

SOL. H. KOHN, *President.*

No. 2786.

MAURICE W. LEVY, *Cashier.*

Loans and discounts	\$216,681 62	Capital stock paid in	\$50,000 00
Overdrafts	182 83	Surplus fund	10,009 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	6,400 36
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,596 74	Dividends unpaid	
Due from approved reserve agents	21,700 81	Individual deposits	287,043 89
Due from other banks and bankers	40,589 86	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	85 50	Due to State banks and bankers	9,039 15
Checks and other cash items	8,363 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,600 00		
Fractional currency	90 00		
Specie	19,770 50		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	373,723 40	Total	373,723 40

NEBRASKA.

National Bank, Ashland.

J. R. CLARK, *President.*

No. 2921.

D. D. COOLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,978 74	Capital stock paid in	\$50,000 00
Overdrafts	335 70	Surplus fund	
U. S. bonds to secure circulation ..	15,000 00	Other undivided profits	3,507 67
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 ..	212 80	Dividends unpaid	
Due from approved reserve agents ..	10,089 90	Individual deposits	62,319 90
Due from other banks and bankers ..	4,185 35	United States deposits	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,161 54	Due to other national banks	1,026 68
Premiums paid		Due to State banks and bankers	
Checks and other cash items	778 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,052 00		
Fractional currency	15 00	Total	130,354 25
Specie	7,869 70		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	130,354 25		

First National Bank, Aurora.

T. A. McKAY, *President.*

No. 2897.

W. C. WENTZ, *Cashier.*

Loans and discounts	\$92,774 42	Capital stock paid in	\$50,000 00
Overdrafts	651 05	Surplus fund	
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	7,208 95
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	3,976 88	Individual deposits	61,095 90
Due from other banks and bankers ..	6,983 53	United States deposits	
Real estate, furniture, and fixtures ..	11,253 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,034 79	Due to other national banks	
Premiums paid	635 00	Due to State banks and bankers	
Checks and other cash items	1,196 00	Notes and bills re-discounted	13,096 80
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,100 00		
Fractional currency	19 98	Total	142,641 65
Specie	1,455 00		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	142,641 65		

First National Bank, Beatrice.

JOHN E. SMITH, *President.*

No. 2357.

SAMUEL C. SMITH, *Cashier.*

Loans and discounts	\$218,127 82	Capital stock paid in	\$50,000 00
Overdrafts	11,711 07	Surplus fund	7,500 00
U. S. bonds to secure circulation ..	20,000 00	Other undivided profits	13,035 71
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 ..	28,093 92	Dividends unpaid	
Due from approved reserve agents ..	34,786 54	Individual deposits	255,029 88
Due from other banks and bankers ..	22,532 12	United States deposits	
Real estate, furniture, and fixtures ..	10,776 87	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	1,636 39
Premiums paid		Due to State banks and bankers	26,745 00
Checks and other cash items	58 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	798 69	Total	371,946 98
Specie	8,599 95		
Legal-tender notes	15,562 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	371,946 98		

NEBRASKA.

First National Bank, Blair.

E. D. BIGELOW, *President.*

No. 2724.

J. H. HUNGATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,449 01	Capital stock paid in	\$50,000 00
Overdrafts	5,547 67	Surplus fund	3,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	6,458 57
U. S. bonds to secure deposits		National bank notes outstanding	26,995 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,225 90	Individual deposits	111,101 04
Due from other banks and bankers	8,167 15	United States deposits	
Real estate, furniture, and fixtures	1,042 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,487 87	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	11,572 71	Notes and bills re-discounted	31,590 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	445 00		
Fractional currency	18 46		
Specie	3,683 75		
Legal-tender notes	3,155 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	229,144 61	Total	229,144 61

First National Bank, Brownville.

JOHN L. CARSON, *President.*

No. 1846.

ANDREW R. DAVISON, *Cashier.*

Loans and discounts	\$142,635 29	Capital stock paid in	\$50,000 00
Overdrafts	47 47	Surplus fund	23,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	58,081 39
U. S. bonds to secure deposits		National bank notes outstanding	40,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,768 77	Dividends unpaid	
Due from approved reserve agents	46,679 16	Individual deposits	224,614 21
Due from other banks and bankers	98,592 73	United States deposits	
Real estate, furniture, and fixtures	6,331 97	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,701 99	Due to other national banks	902 62
Premiums paid		Due to State banks and bankers	130 41
Checks and other cash items	4,300 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,381 00		
Fractional currency	147 51		
Specie	20,292 50		
Legal-tender notes	6,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	402,528 66	Total	402,528 66

First National Bank, Central City.

J. N. OSTERLIND, *President.*

No. 2871.

J. B. LAZEAR, *Cashier.*

Loans and discounts	\$77,095 78	Capital stock paid in	\$50,000 00
Overdrafts	568 44	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,114 02
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,421 36	Individual deposits	22,291 45
Due from other banks and bankers	6,365 40	United States deposits	
Real estate, furniture, and fixtures	1,430 18	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,050 60	Due to other national banks	
Premiums paid	546 88	Due to State banks and bankers	
Checks and other cash items	2,435 01	Notes and bills re-discounted	16,404 50
Exchanges for clearing-house		Bills payable	2,500 00
Bills of other banks	441 00		
Fractional currency			
Specie	133 32		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	106,549 97	Total	106,549 97

NEBRASKA.

First National Bank, Columbus.

ANDREW ANDERSON, *President.*

No. 2807.

OLE T. ROEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113, 149 05	Capital stock paid in.....	\$50, 000 00
Overdrafts.....	2, 923 30	Surplus fund.....	1, 000 00
U. S. bonds to secure circulation...	15, 000 00	Other undivided profits.....	3, 838 01
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.		Dividends unpaid.....	
Due from approved reserve agents	5, 819 74	Individual deposits.....	80, 006 89
Due from other banks and bankers		United States deposits.....	
Real estate, furniture, and fixtures.	3, 016 97	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 100 33	Due to other national banks.....	675 79
Premiums paid.....	760 00	Due to State banks and bankers.....	
Checks and other cash items.....	789 48	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	134 00		
Fractional currency.....			
Specie.....	652 82		
Legal-tender notes.....	5, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	675 00		
Total.....	149, 020 69	Total.....	149, 020 69

First National Bank, Crete.

JOHN L. TIDBALL, *President.*

No. 2706.

SAMUEL WAUGH, *Cashier.*

Loans and discounts.....	\$140, 977 46	Capital stock paid in.....	\$60, 000 00
Overdrafts.....	2, 026 12	Surplus fund.....	6, 000 00
U. S. bonds to secure circulation...	30, 000 00	Other undivided profits.....	4, 532 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	12, 205 30	Individual deposits.....	134, 463 02
Due from other banks and bankers	13, 632 72	United States deposits.....	
Real estate, furniture, and fixtures.	2, 000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	861 55	Due to other national banks.....	
Premiums paid.....	2, 000 00	Due to State banks and bankers.....	
Checks and other cash items.....	11, 434 95	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	645 00		
Fractional currency.....	10 75		
Specie.....	12, 683 10		
Legal-tender notes.....	2, 169 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1, 350 00		
Total.....	231, 995 95	Total.....	231, 995 95

First National Bank, David City.

THOMAS WOLFE, *President.*

No. 2902.

J. W. GROSS, *Cashier.*

Loans and discounts.....	\$69, 318 07	Capital stock paid in.....	\$50, 000 00
Overdrafts.....	3, 198 66	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500 00	Other undivided profits.....	6, 201 58
U. S. bonds to secure deposits.....		National bank notes outstanding..	11, 240 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	552 43	Dividends unpaid.....	
Due from approved reserve agents	2, 281 73	Individual deposits.....	53, 282 73
Due from other banks and bankers	5, 945 66	United States deposits.....	
Real estate, furniture, and fixtures.	4, 200 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 102 70	Due to other national banks.....	124 41
Premiums paid.....	515 63	Due to State banks and bankers.....	
Checks and other cash items.....	16, 119 99	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4, 250 00		
Fractional currency.....	4 35		
Specie.....	297 50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	562 00		
Total.....	120, 848 72	Total.....	120, 848 72

NEBRASKA.

First National Bank, Fairbury.

JOHN A. BUCKSTAFF, *President.*

No. 2994.

DANIEL B. CROPSY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$41,777 80	Capital stock paid in	\$50,000 09
Overdrafts	1,207 30	Surplus fund	972 09
U. S. bonds to secure circulation	12,500 00	Other undivided profits	9,000 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	8 14	Individual deposits	25,720 23
Due from other banks and bankers	1,323 49	United States deposits	
Real estate, furniture, and fixtures	18,181 70	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	687 42	Due to other national banks	
Premiums paid	515 62	Due to State banks and bankers	
Checks and other cash items	500 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,830 00		
Fractional currency	22 55		
Specie	2,065 85		
Legal-tender notes	2,510 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	85,692 32	Total	85,692 32

First National Bank, Falls City.

STEPHEN B. MILES, *President.*

No. 2746.

DAVID R. HOLT, *Cashier.*

Loans and discounts	\$67,275 22	Capital stock paid in	\$50,000 00
Overdrafts	183 80	Surplus fund	4,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,520 87
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,891 85	Individual deposits	66,505 02
Due from other banks and bankers	14,235 52	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,131 93	Due to other national banks	
Premiums paid	10,000 00	Due to State banks and bankers	
Checks and other cash items	310 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,435 00		
Fractional currency	57 47		
Specie	12,910 65		
Legal-tender notes	5,842 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	178,525 89	Total	178,525 89

First National Bank, Fremont.

THERON NYE, *President.*

No. 1974.

MANLEY ROGERS, *Cashier.*

Loans and discounts	\$187,427 28	Capital stock paid in	\$50,000 00
Overdrafts	1,783 42	Surplus fund	50,000 00
U. S. bonds to secure circulation	13,000 00	Other undivided profits	5,209 99
U. S. bonds to secure deposits		National bank notes outstanding	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,823 63	Individual deposits	175,060 50
Due from other banks and bankers	42,562 30	United States deposits	
Real estate, furniture, and fixtures	8,787 33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	13,382 00	Due to other national banks	
Premiums paid	2,746 01	Due to State banks and bankers	
Checks and other cash items	2,746 01	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house	469 02	Bills payable	
Bills of other banks	6,030 00		
Fractional currency	8 00		
Specie	1,366 50		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	585 00		
Total	296,970 49	Total	296,970 49

NEBRASKA.

Fremont National Bank, Fremont.

ALFRED P. HOPKINS, *President.* No. 2848. JUNIUS ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,344 50	Capital stock paid in.....	\$75,000 00
Overdrafts	169 51	Surplus fund.....	
U. S. bonds to secure circulation...	30,000 00	Other undivided profits	8,837 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.....		Dividends unpaid	
Due from approved reserve agents.....	15,247 74	Individual deposits	123,664 23
Due from other banks and bankers.....	8,480 60	United States deposits	
Real estate, furniture, and fixtures.....	8,000 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid....	1,865 32	Due to other national banks	
Premiums paid	675 00	Due to State banks and bankers	
Checks and other cash items	1,200 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	1,432 00		
Fractional currency	95 80		
Specie	4,640 10		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	1,350 00		
Total	234,501 30	Total.....	234,501 30

First National Bank, Friend.

LINUS E. SOUTHWICK, *President.* No. 2960. WILLIAM O. SOUTHWICK, *Cashier.*

Loans and discounts	\$58,801 05	Capital stock paid in.....	\$45,000 00
Overdrafts	415 78	Surplus fund.....	
U. S. bonds to secure circulation...	12,500 00	Other undivided profits	4,226 77
U. S. bonds to secure deposits		National bank notes outstanding..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from approved reserve agents.....	789 02	Individual deposits	43,827 22
Due from other banks and bankers.....	12,544 01	United States deposits	
Real estate, furniture, and fixtures.....	6,850 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid....	1,088 54	Due to other national banks	
Premiums paid	360 00	Due to State banks and bankers	
Checks and other cash items	3,342 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	1,250 00		
Fractional currency	2 13		
Specie	3,789 05		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	562 00		
Total.....	104,293 99	Total.....	104,293 99

First National Bank, Fullerton.

CHAUNCEY WILTSE, *President.* No. 2964. BRAD. D. SLAUGHTER, *Cashier.*

Loans and discounts	\$67,185 11	Capital stock paid in.....	\$50,000 00
Overdrafts		Surplus fund.....	
U. S. bonds to secure circulation...	12,500 00	Other undivided profits	3,984 30
U. S. bonds to secure deposits		National bank notes outstanding..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from approved reserve agents.....		Individual deposits	20,343 13
Due from other banks and bankers.....	1,785 91	United States deposits	
Real estate, furniture, and fixtures.....	2,343 09	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid....	955 05	Due to other national banks	519 78
Premiums paid	494 10	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	3,000 00
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	1,645 00		
Fractional currency	6 10		
Specie	376 85		
Legal-tender notes	1,234 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	562 00		
Total.....	89,087 21	Total.....	89,087 21

NEBRASKA.

First National Bank, Grand Island.

SAMUEL N. WOLBACH, *President.*

No. 2779.

CHARLES F. BENTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,993 19	Capital stock paid in	\$50,000 00
Overdrafts	1,661 43	Surplus fund	2,500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,941 95
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	60 00
Due from approved reserve agents	13,038 57	Individual deposits	120,294 26
Due from other banks and bankers	14,488 64	United States deposits	
Real estate, furniture, and fixtures	800 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,182 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,350 00		
Fractional currency	3 08		
Specie	2,062 65		
Legal-tender notes	4,394 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	187,036 21	Total	187,036 21

First National Bank, Hastings.

ALONZO L. CLARKE, *President.*

No. 2528.

GEORGE H. PRATT, *Cashier.*

Loans and discounts	\$189,419 55	Capital stock paid in	\$100,000 00
Overdrafts	1,207 82	Surplus fund	15,000 00
U. S. bonds to secure circulation	43,000 00	Other undivided profits	6,821 92
U. S. bonds to secure deposits		National bank notes outstanding	38,680 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,952 44	Individual deposits	145,701 35
Due from other banks and bankers	17,212 06	United States deposits	
Real estate, furniture, and fixtures	11,050 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,613 73	Due to other national banks	
Premiums paid	3,301 21	Due to State banks and bankers	3,012 62
Checks and other cash items	1,500 76	Notes and bills re-discounted	7,300 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,231 00		
Fractional currency	109 32		
Specie	5,933 00		
Legal-tender notes	10,050 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,935 00		
Total	316,515 89	Total	316,515 89

First National Bank, Hebron.

A. G. COLLINS, *President.*

No. 2756.

C. H. WILLARD, *Cashier.*

Loans and discounts	\$51,373 63	Capital stock paid in	\$50,000 00
Overdrafts	235 31	Surplus fund	200 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,981 90
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	120 00
Due from approved reserve agents	6,808 38	Individual deposits	38,466 58
Due from other banks and bankers	9,430 53	United States deposits	
Real estate, furniture, and fixtures	9,536 07	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,107 83	Due to other national banks	
Premiums paid	868 75	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,445 00		
Fractional currency	16 48		
Specie	5,301 50		
Legal-tender notes	2,895 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	141,268 48	Total	141,268 48

NEBRASKA.

First National Bank, Kearney.

LE ROY ROBERTSON, *President.* No. 2806. FRED. Y. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,400 28	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	600 61
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	3,428 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.	2,221 74	Dividends unpaid	
Due from approved reserve agents.		Individual deposits	66,225 90
Due from other banks and bankers.	20,477 77	United States deposits	
Real estate, furniture, and fixtures.	9,886 87	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,119 12	Due to other national banks	
Premiums paid	1,453 12	Due to State banks and bankers ..	
Checks and other cash items	79 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,935 00		
Fractional currency	51 80		
Specie	1,880 65		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,750 00		
Total	165,255 48	Total	165,255 48

First National Bank, Lincoln.

JOHN FITZGERALD, *President.* No. 1798. JOHN R. CLARK, *Cashier.*

Loans and discounts	\$692,547 69	Capital stock paid in	\$100,000 00
Overdrafts	17,283 24	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	15,395 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.	15,593 83	Dividends unpaid	
Due from approved reserve agents.	67,096 51	Individual deposits	638,948 91
Due from other banks and bankers.	45,230 24	United States deposits	
Real estate, furniture, and fixtures.	38,300 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	5,413 71	Due to other national banks	61,546 58
Premiums paid		Due to State banks and bankers ..	61,819 31
Checks and other cash items	11,596 46	Notes and bills re-discounted	50,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,254 00		
Fractional currency	104 89		
Specie	60,439 95		
Legal-tender notes	5,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,750 00		
Total	1,012,710 52	Total	1,012,710 52

Lincoln National Bank, Lincoln.

JACOB E. HOUTZ, *President.* No. 2756. JOSEPH J. KELLY, *Cashier.*

Loans and discounts	\$135,052 59	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	2,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	5,899 05
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.	300 00	Dividends unpaid	
Due from approved reserve agents.	17,577 14	Individual deposits	116,479 89
Due from other banks and bankers.	50,591 00	United States deposits	
Real estate, furniture, and fixtures.	3,802 94	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,256 24	Due to other national banks	881 91
Premiums paid		Due to State banks and bankers ..	11,787 08
Checks and other cash items	5,503 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,024 00		
Fractional currency	67 70		
Specie	3,802 33		
Legal-tender notes	6,660 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,256 00		
Total	281,947 93	Total	281,947 93

NEBRASKA.

Marsh National Bank, Lincoln.

CHARLES W. MOSHER, *President.*

No. 2988.

RICHARD C. OUTCALT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$400,252 59	Capital stock paid in	\$100,000 00
Overdrafts	2,711 34	Surplus fund	8,861 85
U. S. bonds to secure circulation ..	25,000 00	Other undivided profits	23,500 00
U. S. bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Dividends unpaid	
Other stocks, bonds, and mortgages ..	10,296 32	Individual deposits	293,901 51
Due from approved reserve agents ..	36,465 41	United States deposits	
Due from other banks and bankers ..	66,998 94	Deposits of U.S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,500 00	Due to other national banks	69,512 24
Current expenses and taxes paid	3,787 95	Due to State banks and bankers ..	129,818 79
Premiums paid	1,031 25	Notes and bills re-discounted	
Checks and other cash items	3,995 92	Bills payable	
Exchanges for clearing-house			
Bills of other banks	14,643 00		
Fractional currency	261 64		
Specie	33,525 03		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	624,594 39	Total	624,594 39

State National Bank, Lincoln.

JOHN R. RICHARDS, *President.*

No. 1890.

LEWIS C. RICHARDS, *Cashier.*

Loans and discounts	\$512,852 65	Capital stock paid in	\$50,000 00
Overdrafts	4,263 88	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,453 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 ..	7,174 01	Dividends unpaid	1,000 00
Due from approved reserve agents ..	30,064 69	Individual deposits	525,517 09
Due from other banks and bankers ..	28,313 00	United States deposits	
Real estate, furniture, and fixtures ..	48,285 46	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,196 37	Due to other national banks	4,006 62
Premiums paid		Due to State banks and bankers ..	62,536 03
Checks and other cash items	8,494 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,342 00		
Fractional currency	283 72		
Specie	33,993 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	746,513 00	Total	746,513 00

James Sweet National Bank, Nebraska City.

JAMES SWEET, *President.*

No. 2536.

HENRY N. SHEWELL, *Cashier.*

Loans and discounts	\$168,316 86	Capital stock paid in	\$50,000 00
Overdrafts	3,230 00	Surplus fund	12,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,224 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 ..	3,105 56	Dividends unpaid	
Due from approved reserve agents ..	9,583 51	Individual deposits	176,572 21
Due from other banks and bankers ..	3,628 35	United States deposits	
Real estate, furniture, and fixtures ..	3,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	91 76
Checks and other cash items	1,771 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	990 00		
Fractional currency			
Specie	36,174 72		
Legal-tender notes	1,838 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,750 00		
Total	284,888 13	Total	284,888 13

NEBRASKA.

Nebraska City National Bank, Nebraska City.

WILLIAM L. WILSON, *President.* No. 1855. JOHN W. STEINHART, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$193,421 48	Capital stock paid in	\$50,000 00
Overdrafts	1,238 17	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	14,155 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	15,021 90	Dividends unpaid	
Due from approved reserve agents	5,719 01	Individual deposits	172,822 24
Due from other banks and bankers	16,220 11	United States deposits	
Real estate, furniture, and fixtures	11,700 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,880 40	Due to other national banks	511 75
Premiums paid		Due to State banks and bankers ..	1,625 23
Checks and other cash items	1,481 75	Notes and bills re-discounted	10,071 28
Exchanges for clearing-house		Bills payable	20,000 00
Bills of other banks	3,440 00		
Fractional currency			
Specie	24,989 16		
Legal-tender notes	1,824 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	329,185 98	Total	329,185 98

Otoe County National Bank, Nebraska City.

WILLIAM E. HILL, *President.* No. 1417. JULIAN METCALF, *Cashier.*

Loans and discounts	\$64,869 86	Capital stock paid in	\$50,000 00
Overdrafts	4,641 08	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,599 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	27,718 74	Dividends unpaid	30 00
Due from approved reserve agents	21,526 70	Individual deposits	96,915 48
Due from other banks and bankers	1,725 16	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4,276 35	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	370 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	445 00		
Fractional currency	421 87		
Specie	14,646 00		
Legal-tender notes	5,154 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,750 00		
Total	210,545 46	Total	210,545 46

First National Bank, Omaha.

HERMAN KOUNTZE, *President.* No. 209. F. H. DAVIS, *Cashier.*

Loans and discounts	\$1,233,522 94	Capital stock paid in	\$200,000 00
Overdrafts	12,709 53	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	109,763 06
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	4,854 70	Dividends unpaid	
Due from approved reserve agents	942,362 02	Individual deposits	1,876,210 86
Due from other banks and bankers	263,995 53	United States deposits	52,423 15
Real estate, furniture, and fixtures	54,646 16	Deposits of U. S. disbursing officers ..	111,586 08
Current expenses and taxes paid	10,587 82	Due to other national banks	357,504 53
Premiums paid		Due to State banks and bankers ..	346,547 06
Checks and other cash items	8,284 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	81,624 00		
Fractional currency	350 00		
Specie	55,070 69		
Legal-tender notes	155,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,977 85		
Total	3,283,984 74	Total	3,283,984 74

NEBRASKA.

Merchants' National Bank, Omaha.

FRANK MURPHY, <i>President.</i>		No. 2775.	BENJAMIN B. WOOD, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$591,884 20	Capital stock paid in	\$100,000 00	
Overdrafts	1,015 90	Surplus fund	10,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	60,393 50	
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	5,672 49	Dividends unpaid	35 00	
Due from approved reserve agents	65,864 56	Individual deposits	547,278 12	
Due from other banks and bankers	2,470 35	United States deposits		
Real estate, furniture, and fixtures	39,628 87	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	1,404 24	Due to other national banks	78,271 46	
Premiums paid	2,447 50	Due to State banks and bankers	9,345 62	
Checks and other cash items	912 17	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	9,430 00			
Fractional currency	65 62			
Specie	12,869 80			
Legal-tender notes	57,760 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	3,400 00			
Total	894,823 70	Total	894,823 70	

Nebraska National Bank, Omaha.

SAMUEL R. JOHNSON, <i>President.</i>		No. 2665.	HENRY W. YATES, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$547,815 25	Capital stock paid in	\$250,000 00	
Overdrafts	4,188 21	Surplus fund	15,000 00	
U. S. bonds to secure circulation	250,000 00	Other undivided profits	17,582 50	
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00	
U. S. bonds on hand	26,500 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	3,970 10	Dividends unpaid		
Due from approved reserve agents	375,284 51	Individual deposits	579,435 62	
Due from other banks and bankers	94,103 10	United States deposits		
Real estate, furniture, and fixtures	82,123 06	Deposits of U.S. disbursing officers		
Current expenses and taxes paid	8,062 37	Due to other national banks	301,559 40	
Premiums paid	5,028 38	Due to State banks and bankers	110,690 88	
Checks and other cash items	30,147 75	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	10,522 00			
Fractional currency	33 47			
Specie	15,240 00			
Legal-tender notes	35,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	11,250 00			
Total	1,499,268 20	Total	1,499,268 20	

Omaha National Bank, Omaha.

EZRA MILLARD, <i>President.</i>		No. 1633.	JOSEPH H. MILLARD, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$1,578,584 33	Capital stock paid in	\$250,000 00	
Overdrafts	3,876 13	Surplus fund	100,000 00	
U. S. bonds to secure circulation	75,000 00	Other undivided profits	101,928 45	
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	149,379 74	Dividends unpaid		
Due from approved reserve agents	205,764 91	Individual deposits	1,448,786 87	
Due from other banks and bankers	346,219 03	United States deposits	60,544 83	
Real estate, furniture, and fixtures	100,000 00	Deposits of U.S. disbursing officers	109,442 17	
Current expenses and taxes paid	973 12	Due to other national banks	316,372 85	
Premiums paid		Due to State banks and bankers	417,993 61	
Checks and other cash items	4,061 54	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	71,008 00			
Fractional currency	445 53			
Specie	66,971 45			
Legal-tender notes	90,915 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,375 00			
Total	2,872,568 78	Total	2,872,568 78	

NEBRASKA.

United States National Bank, Omaha.

SMITH S. CALDWELL, *Vice-President.*

No. 2978.

MILTON T. BARLOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$532,006 22	Capital stock paid in	\$100,000 00
Overdrafts	1,538 20	Surplus fund	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,017 89
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand	1,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,900 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	463,816 27
Due from other banks and bankers	82,710 23	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,201 40	Due to other national banks	55,293 95
Premiums paid	3,316 05	Due to State banks and bankers	87,686 91
Checks and other cash items	5,662 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	21,999 00		
Fractional currency	470 69		
Specie	22,060 45		
Legal-tender notes	19,150 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,509 00		
Total	804,815 02	Total	804,815 02

First National Bank, Pawnee City.

JAMES N. ECKMAN, *President.*

No. 2825.

JOHN C. DAVID, *Cashier.*

Loans and discounts	\$91,495 54	Capital stock paid in	\$50,000 00
Overdrafts	609 62	Surplus fund	866 72
U. S. bonds to secure circulation	30,000 00	Other undivided profits	4,693 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	5,801 15	Dividends unpaid	
Due from approved reserve agents		Individual deposits	74,252 41
Due from other banks and bankers	3,171 10	United States deposits	
Real estate, furniture, and fixtures	8,340 52	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,003 15	Due to other national banks	
Premiums paid	900 00	Due to State banks and bankers	970 24
Checks and other cash items	703 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,000 00
Bills of other banks	1,689 00		
Fractional currency	39 70		
Specie	6,180 00		
Legal-tender notes	11,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	162,783 25	Total	162,783 25

First National Bank, Plattsmouth.

JOHN FITZGERALD, *President.*

No. 1914.

A. W. McLAUGHLIN, *Cashier.*

Loans and discounts	\$120,358 46	Capital stock paid in	\$50,000 00
Overdrafts	2,963 89	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,181 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	6,138 06	Dividends unpaid	
Due from approved reserve agents	14,247 78	Individual deposits	97,804 73
Due from other banks and bankers	5,062 42	United States deposits	
Real estate, furniture, and fixtures	3,462 20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,602 97	Due to other national banks	3,385 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	1,389 00		
Fractional currency	24 95		
Specie	9,871 75		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	219,371 48	Total	219,371 48

NEBRASKA.

First National Bank, Red Cloud.

ROBERT E. MOORE, *President*.

No. 2811.

EDMUND H. AMBLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$111,304 68	Capital stock paid in	\$50,000 00
Overdrafts	600 21	Surplus fund	500 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,167 24
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,232 52	Dividends unpaid	
Due from approved reserve agents	5,459 31	Individual deposits	100,680 07
Due from other banks and bankers	1,783 61	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,336 66	Due to other national banks	1,478 88
Premiums paid		Due to State banks and bankers	72 85
Checks and other cash items	966 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,722 00		
Fractional currency	61 32		
Specie	6,610 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	169,139 04	Total	169,139 04

First National Bank, Schuyler.

THOMAS BRYANT, *President*.

No. 2778.

MORRIS PALMER, *Cashier*.

Loans and discounts	\$115,019 70	Capital stock paid in	\$50,000 00
Overdrafts	1,507 09	Surplus fund	3,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	6,835 21
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	901 21	Individual deposits	59,276 90
Due from other banks and bankers	3,634 16	United States deposits	
Real estate, furniture, and fixtures	10,668 87	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	744 79	Due to other national banks	
Premiums paid	2,359 38	Due to State banks and bankers	
Checks and other cash items	1,810 86	Notes and bills re-discounted	26,495 05
Exchanges for clearing-house		Bills payable	
Bills of other banks	850 00		
Fractional currency	30 05		
Specie	1,912 05		
Legal-tender notes	4,347 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	156,847 16	Total	156,847 16

First National Bank, Seward.

S. C. LANGWORTHY, *President*.

No. 2771.

THOMAS E. SANDERS, *Cashier*.

Loans and discounts	\$135,096 87	Capital stock paid in	\$50,000 00
Overdrafts	435 14	Surplus fund	10,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,153 40
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	11,684 08	Individual deposits	99,645 34
Due from other banks and bankers	7,096 30	United States deposits	
Real estate, furniture, and fixtures	5,516 70	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9 50	Due to other national banks	
Premiums paid	2,375 00	Due to State banks and bankers	
Checks and other cash items	167 75	Notes and bills re-discounted	12,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,894 00		
Fractional currency	26 40		
Specie	5,545 50		
Legal-tender notes	1,139 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	184,048 74	Total	184,048 74

NEBRASKA.

First National Bank, Tecumseh.

JAMES M. IRWIN, *President.*

No. 2955.

WILLIAM A. WOLF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$43,510 00	Capital stock paid in	\$45,000 00
Overdrafts	1,528 32	Surplus fund	1,953 17
U. S. bonds to secure circulation	13,000 00	Other undivided profits	11,700 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	1,388 77	Individual deposits	13,405 20
Due from other banks and bankers	4,786 49	United States deposits	
Real estate, furniture, and fixtures	1,025 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,099 95	Due to other national banks	
Premiums paid	438 75	Due to State banks and bankers	
Checks and other cash items	795 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,415 00		
Fractional currency	268 59		
Specie	837 50		
Legal-tender notes	380 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	585 00		
Total	72,058 37	Total	72,058 37

First National Bank, Wahoo.

HENRY ANDERSON, *President.*

No. 2780.

PETER ANDERSON, *Cashier.*

Loans and discounts	\$117,511 17	Capital stock paid in	\$50,000 00
Overdrafts	476 42	Surplus fund	1,000 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	3,560 19
U. S. bonds to secure deposits		National bank notes outstanding	18,000 00
U. S. bonds on hand	119 41	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,501 54	Individual deposits	87,843 13
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	1,145 99	Due to other national banks	3,753 42
Premiums paid	450 00	Due to State banks and bankers	
Checks and other cash items	3,540 21	Notes and bills re-discounted	10,700 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,727 00		
Fractional currency	2,985 00		
Specie	2,000 00		
Legal-tender notes	900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	174,356 74	Total	174,356 74

First National Bank, Wilber.

OLIVER H. PATCH, *President.*

No. 2991.

JOHN S. EDWARDS, *Cashier.*

Loans and discounts	\$30,688 80	Capital stock paid in	\$35,000 00
Overdrafts	7 57	Surplus fund	1,146 83
U. S. bonds to secure circulation	15,000 00	Other undivided profits	13,500 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	21,198 97
Due from other banks and bankers	18,159 47	United States deposits	
Real estate, furniture, and fixtures	1,300 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	588 47	Due to other national banks	
Premiums paid	684 37	Due to State banks and bankers	
Checks and other cash items	323 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	175 00		
Fractional currency	16 46		
Specie	3,195 30		
Legal-tender notes	32 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	70,845 80	Total	70,845 80

NEBRASKA.

First National Bank, York.

RICHARD C. OUTCALT, *President.*

No. 2683.

EDWIN W. MOSHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,479 31	Capital stock paid in	\$50,000 00
Overdrafts	2,465 28	Surplus fund	2,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits	3,644 04
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,423 00	Dividends unpaid	
Due from approved reserve agents ..	5,189 00	Individual deposits	98,804 40
Due from other banks and bankers ..	5,231 22	United States deposits	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	862 05	Due to other national banks	
Premiums paid	730 33	Due to State banks and bankers ..	
Checks and other cash items	1,186 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,955 00		
Fractional currency	4 65		
Specie	532 30		
Legal-tender notes	7,040 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	181,448 44	Total	181,448 44

COLORADO.

First National Bank, Boulder.

LEWIS CHENEY, *President.*

No. 2352.

WILLIAM H. ALLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$178,202 17	Capital stock paid in	\$50,000 00
Overdrafts	183 86	Surplus fund	15,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	9,094 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	2,068 75	Dividends unpaid	
Due from approved reserve agents	8,494 03	Individual deposits	170,770 73
Due from other banks and bankers	15,163 89	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,385 71	Due to other national banks	109 85
Premiums paid		Due to State banks and bankers	
Checks and other cash items	144 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,500 00		
Fractional currency	12 00		
Specie	4,469 40		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	271,974 72	Total	271,974 72

National State Bank, Boulder.

C. G. BUCKINGHAM, *President.*

No. 2355.

CHARLES L. SPENCER, *Cashier.*

Loans and discounts	\$228,572 17	Capital stock paid in	\$55,000 00
Overdrafts	1,125 59	Surplus fund	12,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	13,544 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	162 08	Dividends unpaid	
Due from approved reserve agents	9,240 14	Individual deposits	168,141 99
Due from other banks and bankers	2,705 22	United States deposits	
Real estate, furniture, and fixtures	16,457 98	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,856 74	Due to other national banks	14,939 54
Premiums paid		Due to State banks and bankers	4,899 38
Checks and other cash items	2,516 13	Notes and bills re-discounted	25,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,820 00		
Fractional currency	40 00		
Specie	6,700 65		
Legal-tender notes	13,464 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,864 33		
Total	320,525 03	Total	320,525 03

First National Bank, Central City.

OTTO SAUER, *President.*

No. 2129.

F. H. MESSINGER, *Cashier.*

Loans and discounts	\$173,281 15	Capital stock paid in	\$50,000 00
Overdrafts	2,241 03	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	985 59
U. S. bonds to secure deposits		National bank notes outstanding	44,300 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	65,482 24	Dividends unpaid	
Due from approved reserve agents	14,593 89	Individual deposits	309,261 42
Due from other banks and bankers	57,805 90	United States deposits	
Real estate, furniture, and fixtures	24,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	23 05	Due to other national banks	
Premiums paid		Due to State banks and bankers	148 11
Checks and other cash items	3,849 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,040 00		
Fractional currency	200 30		
Specie	12,485 00		
Legal-tender notes	19,377 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,315 62		
Total	429,695 12	Total	429,695 12

C O L O R A D O .

Rocky Mountain National Bank, Central City.

HAL SAYR, *President.*

No. 1652.

T. H. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193,535 24	Capital stock paid in	\$60,000 00
Overdrafts	4,574 29	Surplus fund	12,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	5,840 24
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	27,442 43	Dividends unpaid	
Due from approved reserve agents	77,306 96	Individual deposits	276,194 92
Due from other banks and bankers	3,000 00	United States deposits	
Real estate, furniture, and fixtures	2,644 49	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,400 00	Due to other national banks	
Premiums paid	1,257 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	1,116 00		
Fractional currency	7,049 45		
Specie	18,000 00		
Legal-tender notes	3,678 91		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	408,035 16	Total	408,035 16

First National Bank, Colorado Springs.

IRVING HOWBERT, *President.*

No. 2179.

MATTHEW KENNEDY, *Cashier.*

Loans and discounts	\$198,234 83	Capital stock paid in	\$50,000 00
Overdrafts	5,303 59	Surplus fund	15,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,854 50
U. S. bonds to secure deposits		National bank notes outstanding	24,700 00
U. S. bonds on hand	13,540 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	37,126 12	Dividends unpaid	2,475 00
Due from approved reserve agents	8,479 48	Individual deposits	264,205 00
Due from other banks and bankers	2,539 65	United States deposits	
Real estate, furniture, and fixtures	806 31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,200 00	Due to other national banks	959 88
Premiums paid	8,446 66	Due to State banks and bankers	91 93
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,595 00		
Fractional currency	50 67		
Specie	26,120 00		
Legal-tender notes	19,494 00		
U. S. certificates of deposit	1,350 00		
Due from U. S. Treasurer			
Total	361,286 31	Total	361,286 31

First National Bank, Denver.

DAVID H. MOFFAT, Jr., *President.*

No. 1016.

SAMUEL N. WOOD, *Cashier.*

Loans and discounts	\$1,153,207 99	Capital stock paid in	\$200,000 00
Overdrafts	14,910 60	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	192,618 96
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	180,000 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	115,866 62	Dividends unpaid	
Due from approved reserve agents	881,295 81	Individual deposits	2,182,853 92
Due from other banks and bankers	154,519 68	United States deposits	99,484 37
Real estate, furniture, and fixtures	13,000 00	Deposits of U.S. disbursing officers	80,604 22
Current expenses and taxes paid	607 45	Due to other national banks	209,361 67
Premiums paid	74,508 67	Due to State banks and bankers	118,793 67
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,711 00		
Fractional currency	151,180 81		
Specie	291,000 00		
Legal-tender notes	10,908 18		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	3,313,716 81	Total	3,313,716 81

COLORADO.

City National Bank, Denver.

WILLIAM BARTH, *President.*

No. 1955.

JOHN R. HANNA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$809,859 67	Capital stock paid in	\$100,000 00
Overdrafts	14,558 11	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	76,812 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	92,810 74	Dividends unpaid .....	.....
Due from approved reserve agents	225,058 88	Individual deposits	998,350 07
Due from other banks and bankers	46,446 89	United States deposits .....	.....
Real estate, furniture, and fixtures	32,000 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	5,388 84	Due to other national banks	64,087 80
Premiums paid .....	.....	Due to State banks and bankers	145,906 24
Checks and other cash items	43,953 15	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	84,346 00		
Fractional currency .....	.....	
Specie	16,234 55		
Legal-tender notes	100,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	1,575,156 83	Total	1,575,156 83

Colorado National Bank, Denver.

CHARLES B. KOUNTZE, *President.*

No. 1651.

WILLIAM B. BERGER, *Cashier.*

Loans and discounts	\$1,074,371 56	Capital stock paid in	\$100,000 00
Overdrafts	7,381 06	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	108,613 89
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	87,400 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	54,892 76	Dividends unpaid .....	.....
Due from approved reserve agents	305,808 97	Individual deposits	1,792,607 04
Due from other banks and bankers	465,165 86	United States deposits	101,563 28
Real estate, furniture, and fixtures	30,200 00	Deposits of U.S. disbursing officers	52,528 45
Current expenses and taxes paid .....	.....	Due to other national banks	141,396 39
Premiums paid .....	.....	Due to State banks and bankers	136,372 81
Checks and other cash items	46,082 76	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	20,140 00		
Fractional currency	130 15		
Specie	32,138 50		
Legal-tender notes	276,900 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	7,269 54		
Total	2,620,481 16	Total	2,620,481 16

German National Bank, Denver.

GEORGE TRITCH, *President.*

No. 2351.

W. I. JENKINS, *Cashier.*

Loans and discounts	\$1,117,124 81	Capital stock paid in	\$100,000 00
Overdrafts	20,278 68	Surplus fund	200,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	40,068 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	105,305 19	Dividends unpaid	940 00
Due from approved reserve agents	491,497 78	Individual deposits	1,677,299 51
Due from other banks and bankers	116,545 89	United States deposits .....	.....
Real estate, furniture, and fixtures	14,344 83	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	9,623 06	Due to other national banks	108,097 04
Premiums paid .....	.....	Due to State banks and bankers	75,054 01
Checks and other cash items	28,167 12	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	32,462 00		
Fractional currency	350 00		
Specie	221,033 37		
Legal-tender notes	25,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	9,726 53		
Total	2,291,459 26	Total	2,291,459 26

COLORADO.

State National Bank, Denver.

GEORGE N. WHEELER, *President.*

No. 2694.

EDWARD P. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,436 19	Capital stock paid in	\$120,000 00
Overdrafts	4,775 93	Surplus fund	1,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,422 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	20,421 74	Individual deposits	170,881 21
Due from other banks and bankers	13,005 57	United States deposits	
Real estate, furniture, and fixtures	4,709 35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,210 89	Due to other national banks	1,446 57
Premiums paid	750 00	Due to State banks and bankers	4,545 78
Checks and other cash items	10,105 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,339 00		
Fractional currency	80 45		
Specie	14,211 55		
Legal-tender notes	35,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	351,296 47	Total	351,296 47

First National Bank, Durango.

JOB A. COOPER, *President.*

No. 2637.

GEORGE W. BROWN, *Cashier.*

Loans and discounts	\$101,327 92	Capital stock paid in	\$50,000 00
Overdrafts	5,569 69	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	6,222 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	6,560 96	Dividends unpaid	
Due from approved reserve agents	4,773 94	Individual deposits	116,483 63
Due from other banks and bankers	22,467 28	United States deposits	
Real estate, furniture, and fixtures	2,121 15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,043 96	Due to other national banks	
Premiums paid	3,406 25	Due to State banks and bankers	645 97
Checks and other cash items	1,476 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,630 00		
Fractional currency	5 65		
Specie	11,211 85		
Legal-tender notes	4,507 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	218,352 04	Total	218,352 04

First National Bank, Fort Collins.

FRANKLIN C. AVERY, *President.*

No. 2622.

WILLIAM G. BIXBY, *Cashier.*

Loans and discounts	\$111,906 76	Capital stock paid in	\$50,000 00
Overdrafts	2,744 62	Surplus fund	17,500 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	5,333 13
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,263 52	Dividends unpaid	
Due from approved reserve agents	20,000 56	Individual deposits	122,947 51
Due from other banks and bankers	31,411 80	United States deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	870 11	Due to other national banks	352 89
Premiums paid	1,000 00	Due to State banks and bankers	1,184 81
Checks and other cash items	1,269 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,824 00		
Fractional currency	12 45		
Specie	2,575 40		
Legal-tender notes	5,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	224,318 34	Total	224,318 34

COLORADO.

First National Bank, Gunnison.

LEWIS CHENEY, *President.*

No. 2686.

MARK COPPINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,795 71	Capital stock paid in	\$50,000 00
Overdrafts	2,655 70	Surplus fund	10,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	13,420 76
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,965 76	Dividends unpaid	
Due from approved reserve agents		Individual deposits	114,747 06
Due from other banks and bankers	32,985 42	United States deposits	
Real estate, furniture, and fixtures	16,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,036 17	Due to other national banks	431 45
Premiums paid	450 00	Due to State banks and bankers	5,663 42
Checks and other cash items	3,756 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,350 00		
Fractional currency			
Specie	3,944 85		
Legal-tender notes	15,473 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	221,262 69	Total	221,262 69

Iron National Bank, Gunnison.

SAMUEL G. GILL, *President.*

No. 2975.

JOHN H. FESLER, *Cashier.*

Loans and discounts	\$64,576 32	Capital stock paid in	\$50,000 00
Overdrafts	2,920 52	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	5,018 60
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	4,962 30	Dividends unpaid	
Due from approved reserve agents	19,188 86	Individual deposits	109,427 66
Due from other banks and bankers	53,740 63	United States deposits	
Real estate, furniture, and fixtures	1,200 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,411 80	Due to other national banks	
Premiums paid	359 38	Due to State banks and bankers	14,383 37
Checks and other cash items	2,668 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,100 00		
Fractional currency	53 65		
Specie	17,830 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	190,079 63	Total	190,079 63

First National Bank, Idaho Springs.

HENRY PLUMMER, *President.*

No. 2962.

G. E. MCCLELLAND, *Cashier.*

Loans and discounts	\$54,661 04	Capital stock paid in	\$45,000 00
Overdrafts	49 81	Surplus fund	
U. S. bonds to secure circulation	45,000 00	Other undivided profits	2,594 27
U. S. bonds to secure deposits		National bank notes outstanding	40,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	41,746 52	Individual deposits	92,068 17
Due from other banks and bankers	15,643 95	United States deposits	
Real estate, furniture, and fixtures	1,204 75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,532 38	Due to other national banks	
Premiums paid	365 72	Due to State banks and bankers	118 23
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,780 00		
Fractional currency			
Specie	3,861 50		
Legal-tender notes	3,535 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	180,280 67	Total	180,280 67

COLORADO.

First National Bank, Leadville.

F. W. DEWALT, *President.*

No. 2420.

P. J. SOURS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$241,537 01	Capital stock paid in	\$60,000 00
Overdrafts	4,907 13	Surplus fund	15,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	9,438 80
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand	2,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	301 86	Dividends unpaid	
Due from approved reserve agents	47,178 48	Individual deposits	412,678 52
Due from other banks and bankers	96,225 41	United States deposits	
Real estate, furniture, and fixtures	22,254 26	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	123 19	Due to other national banks	
Premiums paid	1,800 00	Due to State banks and bankers	
Checks and other cash items	6,900 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,175 00		
Fractional currency			
Specie	46,514 45		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	551,117 32	Total	551,117 32

First National Bank, Pueblo.

JOHN A. THATCHER, *President.*

No. 1833.

MAHLON D. THATCHER, *Cashier.*

Loans and discounts	\$606,260 40	Capital stock paid in	\$100,000 00
Overdrafts	9,954 26	Surplus fund	75,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	27,302 88
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	32,101 87	Dividends unpaid	
Due from approved reserve agents	134,917 21	Individual deposits	777,077 35
Due from other banks and bankers	282,753 24	United States deposits	
Real estate, furniture, and fixtures	32,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	118 35	Due to other national banks	228,149 39
Premiums paid		Due to State banks and bankers	90,057 20
Checks and other cash items	7,391 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,809 00		
Fractional currency			
Specie	8,818 64		
Legal-tender notes	57,962 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	1,387,586 82	Total	1,387,586 82

Stockgrowers' National Bank, Pueblo.

MICHAEL H. FITCH, *President.*

No. 2310.

A. V. BRADFORD, *Cashier.*

Loans and discounts	\$216,623 25	Capital stock paid in	\$100,000 00
Overdrafts	4,279 82	Surplus fund	20,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	7,582 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	28,005 72	Individual deposits	208,145 50
Due from other banks and bankers	64,332 94	United States deposits	
Real estate, furniture, and fixtures	3,588 19	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,611 15	Due to other national banks	18,510 95
Premiums paid		Due to State banks and bankers	1,999 24
Checks and other cash items	1,188 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	403 00		
Fractional currency	7 50		
Specie	9,820 85		
Legal-tender notes	21,007 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,370 00		
Total	383,238 08	Total	383,238 08

COLORADO.

First National Bank, Silverton.

M. D. THATCHER, *President.*

No. 2930.

J. H. WERKHEISER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,050 00	Capital stock paid in	\$50,000 00
Overdrafts	1,345 46	Surplus fund	
U. S. bonds to secure circulation	15,000 00	Other undivided profits	6,363 32
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	61,460 51	Dividends unpaid	
Due from approved reserve agents	18,596 99	Individual deposits	258,061 90
Due from other banks and bankers	101,621 79	United States deposits	
Real estate, furniture, and fixtures	4,090 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,262 73	Due to other national banks	937 15
Premiums paid	525 00	Due to State banks and bankers	456 37
Checks and other cash items	2,730 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,699 00		
Fractional currency	50 00		
Specie	9,374 10		
Legal-tender notes	11,833 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	329,318 74	Total	329,318 74

South Pueblo National Bank, South Pueblo.

M. SHELDON, *President.*

No. 2541.

D. L. HOLDEN, *Cashier.*

Loans and discounts	\$48,770 41	Capital stock paid in	\$50,000 00
Overdrafts	25 51	Surplus fund	500 00
U. S. bonds to secure circulation	20,000 00	Other undivided profits	2,294 79
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	7,600 00	Dividends unpaid	75 00
Due from approved reserve agents	12,216 55	Individual deposits	52,064 64
Due from other banks and bankers	2,446 88	United States deposits	
Real estate, furniture, and fixtures	13,065 95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	435 30	Due to other national banks	
Premiums paid	1,362 50	Due to State banks and bankers	10 00
Checks and other cash items	935 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	615 00		
Fractional currency	197 75		
Specie	6,389 50		
Legal-tender notes	8,074 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	122,944 43	Total	122,944 43

Western National Bank, South Pueblo.

WILLIAM L. GRAHAM, *President.*

No. 2546.

CHARLES B. McVAY, *Cashier.*

Loans and discounts	\$159,490 87	Capital stock paid in	\$50,000 00
Overdrafts	1,130 80	Surplus fund	10,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	7,241 77
U. S. bonds to secure deposits		National bank notes outstanding	26,200 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	72,029 58	Dividends unpaid	
Due from approved reserve agents	32,217 68	Individual deposits	257,193 97
Due from other banks and bankers	28,010 90	United States deposits	
Real estate, furniture, and fixtures	3,312 33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	191 15	Due to other national banks	17,216 74
Premiums paid	5,434 37	Due to State banks and bankers	8,343 94
Checks and other cash items	7,548 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,391 90		
Fractional currency	78 03		
Specie	17,763 45		
Legal-tender notes	10,269 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,350 00		
Total	376,196 42	Total	376,196 42

C O L O R A D O .

First National Bank, Trinidad.

DANIEL L. TAYLOR, *President.*

No. 2300.

GEORGE R. SWALLOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$365, 118 52	Capital stock paid in	\$100, 000 00
Overdrafts	10, 108 91	Surplus fund	97, 700 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	14, 961 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 ..	16, 975 66	Dividends unpaid	
Due from approved reserve agents ..	10, 428 33	Individual deposits	306, 093 48
Due from other banks and bankers ..	60, 655 67	United States deposits	
Real estate, furniture, and fixtures ..	16, 017 85	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	6, 536 34	Due to other national banks	2, 740 77
Premiums paid	1, 625 00	Due to State banks and bankers	9, 348 28
Checks and other cash items	4, 652 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 945 00		
Fractional currency	54 10		
Specie	19, 269 80		
Legal-tender notes	7, 206 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	575, 843 85	Total	575, 843 85

NEVADA.

First National Bank, Reno.

D. A. BENDER, *President.*

No. 2478.

C. T. BENDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215,300 22	Capital stock paid in.....	\$75,000 00
Overdrafts.....	2,185 36	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	40,000 00	Other undivided profits.....	6,418 56
U. S. bonds to secure deposits.....		National bank notes outstanding..	35,260 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	12,517 42	Dividends unpaid.....	
Due from approved reserve agents	4,012 33	Individual deposits.....	167,001 68
Due from other banks and bankers	6,727 08	United States deposits.....	
Real estate, furniture, and fixtures	3,000 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,418 00	Due to other national banks.....	
Premiums paid.....	3,225 00	Due to State banks and bankers..	17,030 84
Checks and other cash items.....	182 07	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,200 00		
Fractional currency.....			
Specie.....	27,013 60		
Legal-tender notes.....	1,130 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,800 00		
Total.....	320,711 08	Total.....	320,711 08

CALIFORNIA.

First National Bank, Alameda.

CONRAD LIESE, *President.*

No. 2431.

J. E. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,844 93	Capital stock paid in	\$100,000 00
Overdrafts	2,743 87	Surplus fund	1,997 03
U. S. bonds to secure circulation	100,000 00	Other undivided profits	22,822 43
U. S. bonds to secure deposits		National bank notes outstanding	89,985 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	590 00	Dividends unpaid	80 07
Due from approved reserve agents	12,076 72	Individual deposits	65,954 94
Due from other banks and bankers	1,306 25	United States deposits	
Real estate, furniture, and fixtures	8,693 96	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,910 07	Due to other national banks	
Premiums paid	6,634 87	Due to State banks and bankers	
Checks and other cash items	822 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	100 00		
Fractional currency			
Specie	15,102 19		
Legal-tender notes	104 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,900 00		
Total	280,839 47	Total	280,839 47

First National Bank, Los Angeles.

EDWARD F. SPENCE, *President.*

No. 2491.

WILLIAM LACY, *Cashier.*

Loans and discounts	\$780,921 50	Capital stock paid in	\$100,000 00
Overdrafts	4,340 00	Surplus fund	70,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	39,964 64
U. S. bonds to secure deposits		National bank notes outstanding	86,000 00
U. S. bonds on hand	199,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	97,577 35	Dividends unpaid	6,000 00
Due from approved reserve agents	28,856 72	Individual deposits	1,282,676 80
Due from other banks and bankers	42,570 09	United States deposits	
Real estate, furniture, and fixtures	41,733 75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,423 61	Due to other national banks	
Premiums paid	16,902 47	Due to State banks and bankers	5,442 79
Checks and other cash items	4,154 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,500 00		
Fractional currency			
Specie	225,082 73		
Legal-tender notes	25,655 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,509 00		
Total	1,590,084 23	Total	1,590,084 23

Los Angeles National Bank, Los Angeles.

G. H. BONEBRAKE, *President.*

No. 2938.

F. C. HOWES, *Cashier.*

Loans and discounts	\$108,967 26	Capital stock paid in	\$100,000 00
Overdrafts	392 88	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,343 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	44,875 90	Individual deposits	167,546 29
Due from other banks and bankers	34,447 19	United States deposits	
Real estate, furniture, and fixtures	2,577 51	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,494 31	Due to other national banks	
Premiums paid	2,009 00	Due to State banks and bankers	6,792 42
Checks and other cash items	6,069 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,100 00		
Fractional currency	450 00		
Specie	37,627 35		
Legal-tender notes	7,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	320,682 06	Total	320,682 06

CALIFORNIA.

First National Bank, Oakland.

V. D. MOODY, *President.*

No. 2248.

A. D. THOMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$281,212 89	Capital stock paid in	\$100,000 00
Overdrafts	5,056 61	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	15,487 17
U. S. bonds to secure deposits		National bank notes outstanding	89,300 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	64,448 55	Dividends unpaid	490 50
Due from approved reserve agents	14,628 57	Individual deposits	269,991 52
Due from other banks and bankers	4,814 28	United States deposits	
Real estate, furniture, and fixtures	15,043 53	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,183 89	Due to other national banks	18,893 92
Premiums paid	13,500 00	Due to State banks and bankers	4,233 97
Checks and other cash items	5,194 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,630 00		
Fractional currency	3 00		
Specie	34,120 80		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	548,337 08	Total	548,337 08

Union National Bank, Oakland.

H. A. PALMER, *President.*

No. 2266.

C. E. PALMER, *Cashier.*

Loans and discounts	\$642,714 53	Capital stock paid in	\$100,000 00
Overdrafts	5,335 68	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	47,142 19
U. S. bonds to secure deposits		National bank notes outstanding	89,990 00
U. S. bonds on hand	36,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	743 94	Dividends unpaid	784 00
Due from approved reserve agents	18,569 75	Individual deposits	485,176 63
Due from other banks and bankers	1,832 25	United States deposits	
Real estate, furniture, and fixtures	3,229 38	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,552 01	Due to other national banks	5,189 86
Premiums paid	7,162 69	Due to State banks and bankers	131,984 25
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	815 00		
Fractional currency			
Specie	47,251 70		
Legal-tender notes	1,469 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,100 00		
Total	880,266 93	Total	880,266 93

First National Gold Bank, Petaluma.

ISAAC G. WICKERSHAM, *President.*

No. 2193.

HENRY H. ATWATER, *Cashier.*

Loans and discounts	\$345,490 00	Capital stock paid in	\$200,000 00
Overdrafts	3,078 84	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,638 25
U. S. bonds to secure deposits		National bank notes outstanding	35,670 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	28,000 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	219,609 74
Due from other banks and bankers	8,301 04	United States deposits	
Real estate, furniture, and fixtures	34,150 53	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,062 50	Due to other national banks	1,641 22
Premiums paid	271 78	Due to State banks and bankers	2,137 88
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Specie	34,542 40		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,000 00		
Total	506,697 09	Total	506,697 09

CALIFORNIA.

National Bank of D. O. Mills & Co., Sacramento.

EDGAR MILLS, *President*.

No. 2014.

FRANK MILLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,520,804 33	Capital stock paid in	\$300,000 00
Overdrafts	1,568 03	Surplus fund	60,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	35,620 08
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand	11,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	65,801 30	Dividends unpaid	
Due from approved reserve agents	4,498 20	Individual deposits	2,270,991 84
Due from other banks and bankers	616,863 89	United States deposits	
Real estate, furniture, and fixtures	46,531 20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,120 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	35,061 32
Checks and other cash items	13,639 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	65,312 00		
Fractional currency			
Specie	201,229 50		
Legal-tender notes	49,105 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	2,701,673 24	Total	2,701,673 24

First National Bank, San Diego.

JACOB GRUENDIKE, *President*.

No 3050.

C. E. THOMAS, *Cashier*.

Loans and discounts	\$42,849 06	Capital stock paid in	\$50,000 00
Overdrafts	7,134 03	Surplus fund	
U. S. bonds to secure circulation	12,590 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	30,089 62
Due from other banks and bankers	2,516 08	United States deposits	
Real estate, furniture, and fixtures	6,884 57	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	450 08	Due to other national banks	
Premiums paid	682 64	Due to State banks and bankers	533 32
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	790 00		
Fractional currency	1 78		
Specie	6,639 10		
Legal-tender notes	175 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	80,622 94	Total	80,622 94

Consolidated National Bank, San Diego.

OLIVER S. WITHERBY, *President*.

No. 3056.

BRYANT HOWARD, *Cashier*.

Loans and discounts	\$89,174 43	Capital stock paid in	\$100,000 00
Overdrafts	403 23	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	125,519 53
Due from other banks and bankers	70,575 70	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	25 60	Due to other national banks	3,670 26
Premiums paid	1,737 30	Due to State banks and bankers	3,185 17
Checks and other cash items	547 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,160 00		
Fractional currency	24 69		
Specie	15,566 10		
Legal-tender notes	2,160 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	232,374 96	Total	232,374 96

CALIFORNIA.

First National Gold Bank, San Francisco.

DANIEL CALLAGHAN, *President.*

No. 1741.

EDWIN D. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 117, 278 39	Capital stock paid in	\$1, 500, 000 00
Overdrafts	31, 292 50	Surplus fund	211, 400 28
U. S. bonds to secure circulation	600, 000 00	Other undivided profits	136, 547 66
U. S. bonds to secure deposits		National bank notes outstanding	461, 405 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 136 00
Due from approved reserve agents		Individual deposits	1, 533, 043 97
Due from other banks and bankers	304, 576 18	United States deposits	
Real estate, furniture, and fixtures	2, 500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	106 24	Due to other national banks	111, 659 23
Premiums paid	8, 600 00	Due to State banks and bankers	146, 390 61
Checks and other cash items	26 95	Notes and bills re-discounted	
Exchanges for clearing-house	99, 679 61	Bills payable	
Bills of other banks	7, 200 00		
Fractional currency	10 13		
Specie	904, 610 00		
Legal-tender notes	7, 940 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	17, 852 75		
Total	4, 161, 582 75	Total	4, 161, 582 75

First National Bank, San José.

W. D. TISDALE, *President.*

No. 2158.

L. G. NESMITH, *Cashier.*

Loans and discounts	\$993, 114 79	Capital stock paid in	\$500, 000 00
Overdrafts	12, 320 48	Surplus fund	49, 944 28
U. S. bonds to secure circulation	250, 000 00	Other undivided profits	51, 208 00
U. S. bonds to secure deposits		National bank notes outstanding	220, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 460 00
Due from approved reserve agents	97, 236 61	Individual deposits	692, 634 13
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	106, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5, 176 43	Due to other national banks	
Premiums paid		Due to State banks and bankers	5, 132 51
Checks and other cash items	696 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	365 00		
Fractional currency			
Specie	44, 093 40		
Legal-tender notes	126 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 250 00		
Total	1, 520, 378 92	Total	1, 520, 378 92

First National Bank, Santa Barbara.

W. W. HOLLISTER, *President.*

No. 2104.

A. L. LINCOLN, *Cashier.*

Loans and discounts	\$163, 031 37	Capital stock paid in	\$50, 000 00
Overdrafts	5, 725 98	Surplus fund	10, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	10, 118 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	11, 434 86	Dividends unpaid	
Due from approved reserve agents	1, 315 23	Individual deposits	172, 713 46
Due from other banks and bankers	967 46	United States deposits	
Real estate, furniture, and fixtures	33, 996 98	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 142 13	Due to other national banks	683 95
Premiums paid	5, 702 60	Due to State banks and bankers	17, 575 30
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 030 00		
Fractional currency	40 75		
Specie	28, 836 30		
Legal-tender notes	617 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	306, 091 16	Total	306, 091 16

CALIFORNIA.

Santa Barbara County National Bank, Santa Barbara.

W. M. EDDY, *President.*

No. 2456.

E. S. SHEFFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,931 68	Capital stock paid in	\$50,000 00
Overdrafts	2,922 52	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,996 52
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	42,990 86	Dividends unpaid	
Due from approved reserve agents	17,013 47	Individual deposits	256,324 36
Due from other banks and bankers	20,362 31	United States deposits	
Real estate, furniture, and fixtures	26,849 81	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,487 30	Due to other national banks	
Premiums paid	7,000 00	Due to State banks and bankers	475 10
Checks and other cash items	377 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	365 00		
Fractional currency	53 48		
Specie	62,696 30		
Legal-tender notes	44 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	382,795 98	Total	382,795 98

First National Bank, Stockton.

HENRY H. HEWLETT, *President.*

No. 2412.

PHIL B. FRASER, *Cashier.*

Loans and discounts	\$627,933 16	Capital stock paid in	\$200,000 00
Overdrafts	2,487 30	Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	78,481 50
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds on hand	3,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,851 30	Dividends unpaid	6,537 00
Due from approved reserve agents	10,655 53	Individual deposits	465,027 96
Due from other banks and bankers	11,840 43	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9 10	Due to other national banks	1,468 83
Premiums paid		Due to State banks and bankers	18,249 80
Checks and other cash items	61,671 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Specie	77,210 95		
Legal-tender notes	76 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,009,765 09	Total	1,009,765 09

Stockton National Bank, Stockton.

R. K. REID, *President.*

No. 2794.

R. W. TALLY, *Cashier.*

Loans and discounts	\$52,129 14	Capital stock paid in	\$100,000 00
Overdrafts	50,098 02	Surplus fund	343 46
U. S. bonds to secure circulation	100,000 00	Other undivided profits	689 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	1,934 95
Due from approved reserve agents		Individual deposits	91,075 85
Due from other banks and bankers	32,984 58	United States deposits	
Real estate, furniture, and fixtures	45,060 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,843 91	Due to other national banks	
Premiums paid	4,000 00	Due to State banks and bankers	25,353 06
Checks and other cash items	675 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks			
Fractional currency			
Specie	30,372 50		
Legal-tender notes	126 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,200 00		
Total	319,397 30	Total	319,397 30

OREGON.

First National Bank, Albany.

JOHN CONNER, *President.*

No. 2928.

HENRY F. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,793 49	Capital stock paid in	\$50,000 00
Overdrafts	3,113 33	Surplus fund	
U. S. bonds to secure circulation	20,000 00	Other undivided profits	4,500 42
U. S. bonds to secure deposits		National bank notes outstanding	17,610 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,286 71	Individual deposits	94,885 23
Due from other banks and bankers	3,893 12	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,957 23	Due to other national banks	7,880 18
Premiums paid	4,600 00	Due to State banks and bankers	160 00
Checks and other cash items	234 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	491 00		
Fractional currency	45 80		
Specie	11,187 00		
Legal-tender notes	314 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	175,035 83	Total	175,035 83

First National Bank, Baker City.

LEVI ANKENY, *President.*

No. 2865.

ROLLIN J. REEVES, *Cashier.*

Loans and discounts	\$54,603 12	Capital stock paid in	\$50,000 00
Overdrafts	2,860 79	Surplus fund	
U. S. bonds to secure circulation	22,800 00	Other undivided profits	3,493 58
U. S. bonds to secure deposits		National bank notes outstanding	20,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	58,856 55
Due from other banks and bankers	16,391 51	United States deposits	
Real estate, furniture, and fixtures	4,611 79	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	922 78	Due to other national banks	
Premiums paid	824 50	Due to State banks and bankers	
Checks and other cash items	4,642 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	8 79
Bills of other banks	515 00		
Fractional currency	25		
Specie	23,184 95		
Legal-tender notes	273 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,227 00		
Total	132,858 92	Total	132,858 92

First National Bank, Pendleton.

LEVI ANKENY, *President.*

No. 2630.

SAMUEL P. STURGIS, *Cashier.*

Loans and discounts	\$163,935 81	Capital stock paid in	\$50,000 00
Overdrafts	7,113 49	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,220 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	18,601 13	Dividends unpaid	
Due from approved reserve agents	12,486 61	Individual deposits	233,928 74
Due from other banks and bankers	33,518 25	United States deposits	
Real estate, furniture, and fixtures	2,400 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,219 04	Due to other national banks	5,378 20
Premiums paid	9,712 50	Due to State banks and bankers	1,366 44
Checks and other cash items	2,582 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,145 00		
Fractional currency			
Specie	21,929 45		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	354,893 96	Total	354,893 96

OREGON.

First National Bank, Portland.

HENRY FAILING, *President.*

No. 1553.

G. E. WITHINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,118,757 57	Capital stock paid in	\$250,000 00
Overdrafts	4,759 27	Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	419,537 59
U. S. bonds to secure deposits	500,000 00	National bank notes outstanding	224,990 00
U. S. bonds on hand	33,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	339,888 72	Dividends unpaid	
Due from approved reserve agents		Individual deposits	1,838,780 42
Due from other banks and bankers	42,722 25	United States deposits	195,371 10
Real estate, furniture, and fixtures	125,000 00	Deposits of U.S. disbursing officers	221,601 87
Current expenses and taxes paid	9,544 45	Due to other national banks	306,887 86
Premiums paid	669 50	Due to State banks and bankers	427,384 11
Checks and other cash items	6,140 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,000 00		
Fractional currency	200 69		
Specie	454,680 10		
Legal-tender notes	10,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	25,740 00		
Total	3,934,552 95	Total	3,934,552 95

First National Bank, Salem.

WILLIAM REID, *President.*

No. 2816.

JOHN MOIR, *Cashier.*

Loans and discounts	\$67,552 89	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	1,872 51
U. S. bonds to secure circulation	15,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	13,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	24,330 76
Due from other banks and bankers	1,394 92	United States deposits	
Real estate, furniture, and fixtures	2,167 29	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,463 00	Due to other national banks	
Premiums paid	375 00	Due to State banks and bankers	3,881 49
Checks and other cash items	1,882 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,475 00		
Fractional currency	17 00		
Specie	6,496 95		
Legal-tender notes	45 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total	103,484 76	Total	103,484 76

First National Bank, Union.

C. G. LIVINGSTON, *President.*

No. 2947.

W. T. WRIGHT, *Cashier.*

Loans and discounts	\$32,334 74	Capital stock paid in	\$45,000 00
Overdrafts		Surplus fund	2,308 76
U. S. bonds to secure circulation	12,800 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	2,520 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,682 47	Dividends unpaid	
Due from approved reserve agents		Individual deposits	45,646 96
Due from other banks and bankers	27,338 59	United States deposits	
Real estate, furniture, and fixtures	955 15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,211 94	Due to other national banks	1,608 00
Premiums paid	416 00	Due to State banks and bankers	
Checks and other cash items	4,258 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	540 00		
Fractional currency	50		
Specie	13,971 10		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	575 00		
Total	97,083 73	Total	97,083 73

A R I Z O N A .

First National Bank, Tucson.

J. C. HANDY, *President.*

No. 2639.

B. M. JACOBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$55,765 11	Capital stock paid in	\$100,000 00
Overdrafts	1,232 92	Surplus fund	1,329 00
U. S. bonds to secure circulation	34,000 00	Other undivided profits	13,130 97
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding ..	30,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	27,229 75	Dividends unpaid	
Due from approved reserve agents ..	23,749 93	Individual deposits	107,010 67
Due from other banks and bankers ..	15,277 51	United States deposits	33,991 93
Real estate, furniture, and fixtures ..	4,693 33	Deposits of U. S. disbursing officers ..	24,682 05
Current expenses and taxes paid	5,186 44	Due to other national banks	76 00
Premiums paid	1,020 00	Due to State banks and bankers ..	988 80
Checks and other cash items	722 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	133 00		
Specie	42,166 75		
Legal-tender notes	26,093 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,530 00		
Total.....	313,800 42	Total.....	313,800 42

DAKOTA.

First National Bank, Aberdeen.

S. H. JUMPER, *President.*

No. 2980.

G. L. CADWELL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67,620 35	Capital stock paid in.....	\$40,000 00
Overdrafts	482 60	Surplus fund.....	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,185 32
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,823 01	Individual deposits	98,651 21
Due from other banks and bankers	36,234 68	United States deposits	
Real estate, furniture, and fixtures	1,490 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,265 57	Due to other national banks	
Premiums paid	468 75	Due to State banks and bankers	
Checks and other cash items	2,382 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,655 00		
Fractional currency		Total.....	153,076 33
Specie	3,480 35		
Legal-tender notes	3,109 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	565 00		
Total.....	153,076 33		

First National Bank, Bismarck.

G. H. FAIECHILD, *President.*

No. 2434.

W. A. DILLON, *Cashier.*

Loans and discounts	\$316,505 87	Capital stock paid in.....	\$100,000 00
Overdrafts	3,852 02	Surplus fund.....	10,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	32,859 85
U. S. bonds to secure deposits		National bank notes outstanding	27,000 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	14,460 67	Individual deposits	290,063 08
Due from other banks and bankers	7,546 01	United States deposits	
Real estate, furniture, and fixtures	16,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,772 53	Due to other national banks	26,564 93
Premiums paid	3,112 50	Due to State banks and bankers	
Checks and other cash items	4,751 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,030 00		
Fractional currency	51 50		
Specie	13,653 00		
Legal-tender notes	17,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,550 00		
Total.....	486,487 86	Total.....	486,487 86

Bismarck National Bank, Bismarck.

JAMES W. RAYMOND, *President.*

No. 2677.

WILLIAM B. BELL, *Cashier.*

Loans and discounts	\$145,189 54	Capital stock paid in.....	\$50,000 00
Overdrafts	993 50	Surplus fund.....	12,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	7,658 94
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	27,682 64	Dividends unpaid	
Due from approved reserve agents	23,709 30	Individual deposits	218,541 10
Due from other banks and bankers	24,401 25	United States deposits	
Real estate, furniture, and fixtures	22,282 25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,839 62	Due to other national banks	1,296 13
Premiums paid	4,892 00	Due to State banks and bankers	404 16
Checks and other cash items	114 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,457 00		
Fractional currency	69 45		
Specie	10,428 25		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total.....	316,400 33	Total.....	316,400 33

DAKOTA.

Capital National Bank, Bismarck.

N. G. ORDWAY, *President.*

No. 2886.

E. H. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$6,339 11	Capital stock paid in	\$25,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	248 74
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	44,704 18
Due from other banks and bankers	8,728 41	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	885 50	Due to other national banks	
Premiums paid	500 00	Due to State banks and bankers	
Checks and other cash items	1,676 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,885 00		
Fractional currency	14 00		
Specie	31,297 90		
Legal-tender notes	3,565 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	69,952 92	Total	69,952 92

First National Bank, Canton.

F. A. GALE, *President.*

No. 2830.

MARK WARD, *Cashier.*

Loans and discounts	\$75,519 74	Capital stock paid in	\$50,000 00
Overdrafts	143 17	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	7,032 73
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	736 05	Dividends unpaid	
Due from approved reserve agents	10,247 75	Individual deposits	53,676 45
Due from other banks and bankers	12,798 84	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,002 29	Due to other national banks	
Premiums paid	375 00	Due to State banks and bankers	14,997 48
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	706 00		
Fractional currency	16 89		
Specie	573 98		
Legal-tender notes	5,765 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	136,946 71	Total	136,946 71

First National Bank, Casselton.

W. F. HOLMES, *President.*

No. 2792.

A. H. BURKE, *Cashier.*

Loans and discounts	\$92,610 52	Capital stock paid in	\$60,000 00
Overdrafts	47 00	Surplus fund	5,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	4,616 13
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	5,907 25	Dividends unpaid	
Due from approved reserve agents	12,934 53	Individual deposits	146,767 11
Due from other banks and bankers	75,812 40	United States deposits	
Real estate, furniture, and fixtures	12,639 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	885 88	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	84 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,080 00		
Fractional currency	15		
Specie	1,760 90		
Legal-tender notes	3,996 90		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total	233,883 24	Total	238,883 24

DAKOTA.

First National Bank, Chamberlain.

DAVID H. HENRY, *President.*

No. 2911.

PATRICK HENRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$50,897 80	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	15,000 00	Other undivided profits	2,322 50
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		Dividends unpaid	
Due from approved reserve agents		Individual deposits	29,498 25
Due from other banks and bankers	15,595 28	United States deposits	
Real estate, furniture, and fixtures	3,006 01	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	367 41	Due to other national banks	
Premiums paid	675 00	Due to State banks and bankers	
Checks and other cash items	1,569 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,770 00		
Fractional currency	14 29		
Specie	3,873 85		
Legal-tender notes	1,877 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	675 00		
Total.....	95,320 75	Total.....	95,320 75

First National Bank, Deadwood.

O. J. SALISBURY, *President.*

No. 2391.

D. A. MCPHERSON, *Cashier.*

Loans and discounts	\$169,626 80	Capital stock paid in	\$100,000 00
Overdrafts	5,084 99	Surplus fund	75,000 00
U. S. bonds to secure circulation	25,000 00	Other undivided profits	13,195 62
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	31,742 47	Dividends unpaid	
Due from approved reserve agents	20,410 14	Individual deposits	166,103 81
Due from other banks and bankers	12,722 77	United States deposits	
Real estate, furniture, and fixtures	22,846 43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	70 50	Due to other national banks	1,130 54
Premiums paid	963 12	Due to State banks and bankers	1,073 30
Checks and other cash items	384 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,730 00		
Fractional currency	65 95		
Specie	34,888 09		
Legal-tender notes	51,343 09		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total.....	379,003 27	Total.....	379,003 27

Merchants' National Bank, Deadwood.

SETH BULLOCK, *President.*

No. 2461.

ALVIN FOX, *Cashier.*

Loans and discounts	\$239,340 56	Capital stock paid in	\$100,000 00
Overdrafts	17,436 41	Surplus fund	45,000 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	15,578 52
U. S. bonds to secure deposits		National bank notes outstanding	31,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,136 25	Dividends unpaid	
Due from approved reserve agents	16,838 00	Individual deposits	299,674 15
Due from other banks and bankers	88,894 48	United States deposits	
Real estate, furniture, and fixtures	18,128 83	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,635 26	Due to other national banks	
Premiums paid	2,012 59	Due to State banks and bankers	6,944 88
Checks and other cash items	7,271 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,520 00		
Fractional currency	19 90		
Specie	4,849 15		
Legal-tender notes	33,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,815 00		
Total.....	498,397 55	Total.....	498,397 55

DAKOTA.

First National Bank, Fargo.

EZRA B. EDDY, *President.*

No. 2377.

C. E. ROBBINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$399,940 18	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits	121,712 60
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.	2,185 26	Dividends unpaid	
Due from approved reserve agents.	41,153 32	Individual deposits	482,169 78
Due from other banks and bankers	180,465 98	United States deposits	
Real estate, furniture, and fixtures.	26,720 31	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	5,551 30	Due to other national banks	2,895 85
Premiums paid		Due to State banks and bankers ..	4,321 85
Checks and other cash items	3,406 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,006 00		
Fractional currency	44 22		
Specie	4,927 00		
Legal-tender notes	32,350 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	738,099 38	Total	738,099 38

Red River Valley National Bank, Fargo.

L. S. FOLLETT, *President.*

No. 2514.

L. W. FOLLETT, *Cashier.*

Loans and discounts	\$179,454 81	Capital stock paid in	\$100,000 00
Overdrafts	82 98	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	9,643 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.	3,928 60	Dividends unpaid	
Due from approved reserve agents.	26,760 92	Individual deposits	217,674 94
Due from other banks and bankers	52,239 23	United States deposits	
Real estate, furniture, and fixtures.	27,366 48	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2,531 99	Due to other national banks	
Premiums paid	962 50	Due to State banks and bankers ..	2,945 85
Checks and other cash items	2,436 04	Notes and bills re-discounted	8,846 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,546 00		
Fractional currency	118 11		
Specie	8,172 35		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	449,110 01	Total	449,110 01

First National Bank, Grafton.

F. T. WALKER, *President.*

No. 2840.

J. L. CASHEL, *Cashier.*

Loans and discounts	\$68,063 27	Capital stock paid in	\$50,000 00
Overdrafts	187 87	Surplus fund	450 00
U. S. bonds to secure circulation ..	14,000 00	Other undivided profits	9,261 35
U. S. bonds to secure deposits		National bank notes outstanding ..	12,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	1,004 01	Dividends unpaid	
Due from approved reserve agents.	3,966 94	Individual deposits	45,686 90
Due from other banks and bankers	11,138 71	United States deposits	
Real estate, furniture, and fixtures.	8,939 65	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	3,088 36	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	194 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks	5,020 00		
Fractional currency	29 90		
Specie	5,485 50		
Legal-tender notes	6,220 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	630 00		
Total	127,998 25	Total	127,998 25

DAKOTA.

First National Bank, Grand Forks.

HORACE G. STONE, *President.*

No. 2564.

CHARLES E. BURRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,047 75	Capital stock paid in	\$50,000 0
Overdrafts	2,280 70	Surplus fund	1,500 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits	7,056 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 ..	1,531 94	Individual deposits	58,156 90
Due from other banks and bankers ..	6,151 34	United States deposits	
Real estate, furniture, and fixtures ..	3,093 16	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	5,412 24	Due to other national banks	93 96
Premiums paid	384 37	Due to State banks and bankers ..	1,127 83
Checks and other cash items	592 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,935 00		
Fractional currency	200 62		
Specie	3,737 20		
Legal-tender notes	12,218 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	144,935 02	Total	144,935 02

Citizens' National Bank, Grand Forks.

JACOB S. ESHELMAN, *President.*

No. 2570.

SEYMOUR S. TITUS, *Cashier.*

Loans and discounts	\$207,527 32	Capital stock paid in	\$50,000 00
Overdrafts	5,486 54	Surplus fund	36,891 72
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits	7,510 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 ..	6,572 05	Individual deposits	223,219 85
Due from other banks and bankers ..	31,802 28	United States deposits	
Real estate, furniture, and fixtures ..	13,880 39	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,068 40	Due to other national banks	1,675 59
Premiums paid	1,162 50	Due to State banks and bankers ..	1,099 51
Checks and other cash items	7,066 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,436 06		
Fractional currency	450 08		
Specie	15,643 60		
Legal-tender notes	19,950 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	347,397 28	Total	347,397 28

First National Bank, Huron.

J. W. CAMPBELL, *President.*

No. 2819.

J. W. SMITH, *Cashier.*

Loans and discounts	\$48,535 74	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	5,000 00
U. S. bonds to secure circulation ..	20,000 00	Other undivided profits	3,105 54
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	18,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	27,814 30	Dividends unpaid	
Due from approved reserve agents ..	18,422 92	Individual deposits	124,600 09
Due from other banks and bankers ..	55,974 37	United States deposits	110,464 22
Real estate, furniture, and fixtures ..	11,600 00	Deposits of U. S. disbursing officers ..	1,880 81
Current expenses and taxes paid	2,613 17	Due to other national banks	4,508 25
Premiums paid	4,509 09	Due to State banks and bankers ..	4,004 57
Checks and other cash items	1,955 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,538 00		
Fractional currency	19 42		
Specie	3,290 00		
Legal-tender notes	23,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	990 00		
Total	321,563 48	Total	321,563 48

DAKOTA.

Beadle County National Bank, Huron.

EVERRELL F. DUTTON, <i>President.</i>		No. 2989.	FRANK E. STEVENS, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$57,066 57	Capital stock paid in	\$50,000 00	
Overdrafts	1,824 56	Surplus fund		
U. S. bonds to secure circulation	20,000 00	Other undivided profits	1,552 43	
U. S. bonds to secure deposits		National bank notes outstanding	13,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid		
Due from approved reserve agents	37,173 52	Individual deposits	87,672 55	
Due from other banks and bankers	12,492 80	United States deposits		
Real estate, furniture, and fixtures	7,889 15	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	1,473 30	Due to other national banks		
Premiums paid	800 00	Due to State banks and bankers	15,453 32	
Checks and other cash items	12,000 00	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	5,620 00			
Fractional currency	21 85			
Specie	12,042 55			
Legal-tender notes	3,374 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	900 00			
Total	172,678 30	Total	172,678 30	

First National Bank, Jamestown.

ROBERT E. WALLACE, <i>President.</i>		No. 2578.	ADA IRVIN, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$94,123 69	Capital stock paid in	\$50,000 00	
Overdrafts	5,451 68	Surplus fund	9,000 00	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	5,170 06	
U. S. bonds to secure deposits		National bank notes outstanding	25,500 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	51,170 92	Dividends unpaid		
Due from approved reserve agents	29,354 36	Individual deposits	138,169 39	
Due from other banks and bankers	10,805 38	United States deposits		
Real estate, furniture, and fixtures	14,507 78	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	1,072 22	Due to other national banks	4,566 97	
Premiums paid	2,683 78	Due to State banks and bankers	4,534 00	
Checks and other cash items	1,321 73	Notes and bills re-discounted	16,445 62	
Exchanges for clearing-house		Bills payable		
Bills of other banks	317 00			
Fractional currency	10 00			
Specie	2,697 50			
Legal-tender notes	8,515 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	1,350 00			
Total	253,386 04	Total	253,386 04	

James River National Bank, Jamestown.

E. P. WELLS, <i>President.</i>		No. 2580.	E. J. BLOSSOM, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$82,929 31	Capital stock paid in	\$75,000 00	
Overdrafts	693 70	Surplus fund	7,500 00	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	4,105 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	20,453 33	Dividends unpaid	85 00	
Due from approved reserve agents	11,311 63	Individual deposits	105,633 07	
Due from other banks and bankers	19,314 62	United States deposits		
Real estate, furniture, and fixtures	29,422 28	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	1,455 83	Due to other national banks		
Premiums paid	500 00	Due to State banks and bankers		
Checks and other cash items	11,417 76	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,493 00			
Fractional currency	29 77			
Specie	1,002 00			
Legal-tender notes	7,650 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	650 00			
Total	219,323 23	Total	219,323 23	

DAKOTA.

First National Bank, Larimore.

ANDREW J. BOWNE, *President.*

No. 2854.

CHARLES A. BOWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,719 83	Capital stock paid in	\$50,000 00
Overdrafts	500 03	Surplus fund	4,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,108 89
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,643 14	Individual deposits	47,581 69
Due from other banks and bankers	8,818 99	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,512 02	Due to other national banks	
Premiums paid	2,468 75	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	1,000 00		
Fractional currency	82		
Specie	1,205 00		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	126,930 58	Total	126,930 58

First National Bank, Mandan.

JAMES BELLOWES, *President.*

No. 2585.

HIRAM R. LYON, *Cashier.*

Loans and discounts	\$134,859 04	Capital stock paid in	\$50,000 00
Overdrafts	986 88	Surplus fund	10,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	7,348 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	26,700 92	Dividends unpaid	
Due from approved reserve agents	13,146 02	Individual deposits	182,701 82
Due from other banks and bankers	26,150 25	United States deposits	
Real estate, furniture, and fixtures	5,065 09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,893 86	Due to other national banks	138 83
Premiums paid	375 00	Due to State banks and bankers	535 79
Checks and other cash items	375 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,261 00		
Fractional currency	60 22		
Specie	11,437 50		
Legal-tender notes	14,063 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	277,724 59	Total	277,724 59

First National Bank, Mitchell.

J. D. LAWLER, *President.*

No. 2645.

J. F. KIMBALL, *Cashier.*

Loans and discounts	\$64,458 35	Capital stock paid in	\$50,000 00
Overdrafts	297 78	Surplus fund	
U. S. bonds to secure circulation	13,000 00	Other undivided profits	13,326 57
U. S. bonds to secure deposits		National bank notes outstanding	11,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	44,916 27	Dividends unpaid	
Due from approved reserve agents	5,826 22	Individual deposits	105,686 19
Due from other banks and bankers	4,075 48	United States deposits	
Real estate, furniture, and fixtures	13,547 53	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,035 72	Due to other national banks	
Premiums paid	2,094 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	7,000 00		
Fractional currency	154 47		
Specie	3,585 00		
Legal-tender notes	11,636 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,085 00		
Total	180,712 76	Total	180,712 76

DAKOTA.

First National Bank, Pierre.

GEORGE L. ORDWAY, *President.*

No. 2941.

WILLIAM G. NIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$52,944 92	Capital stock paid in	\$50,000 00
Overdrafts	389 34	Surplus fund	
U. S. bonds to secure circulation ..	12,500 00	Other undivided profits	3,050 69
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	529 95	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	73,945 86
Due from other banks and bankers ..	51,221 86	United States deposits	
Real estate, furniture, and fixtures ..	2,162 65	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,516 10	Due to other national banks	
Premiums paid	429 69	Due to State banks and bankers	219 56
Checks and other cash items	1,522 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,897 00		
Fractional currency	122 65		
Specie	1,657 30		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	138,456 11	Total	138,456 11

First National Bank, Sioux Falls.

JACKSON B. YOUNG, *President.*

No. 2465.

HARRY L. HOLLISTER, *Cashier.*

Loans and discounts	\$219,052 52	Capital stock paid in	\$50,000 00
Overdrafts	3,497 13	Surplus fund	50,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,010 66
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 ..	18,000 00	Dividends unpaid	
Due from approved reserve agents ..	21,133 58	Individual deposits	209,245 16
Due from other banks and bankers ..	22,888 14	United States deposits	
Real estate, furniture, and fixtures ..	2,500 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	785 99	Due to other national banks	
Premiums paid		Due to State banks and bankers	14 79
Checks and other cash items	3,753 69	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,690 00		
Fractional currency	100 06		
Specie	7,641 00		
Legal-tender notes	416 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	326,520 61	Total	326,520 61

Dakota National Bank, Sioux Falls.

MELVIN GRIGSLY, *President.*

No. 2843.

PORTER P. PECK, *Cashier.*

Loans and discounts	\$97,030 70	Capital stock paid in	\$50,000 00
Overdrafts	1,241 44	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	4,167 09
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	74,817 45
Due from other banks and bankers ..	6,437 63	United States deposits	
Real estate, furniture, and fixtures ..	2,151 43	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,400 87	Due to other national banks	480 04
Premiums paid	265 62	Due to State banks and bankers	
Checks and other cash items	3,177 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,386 00		
Fractional currency			
Specie	3,558 80		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	565 00		
Total	140,714 58	Total	140,714 58

DAKOTA.

Sioux Falls National Bank, Sioux Falls.

CHARLES E. MCKINNEY, *President.*

No. 2823.

CHARLES L. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,917 25	Capital stock paid in	\$50,000 00
Overdrafts	280 10	Surplus fund	400 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,843 14
U. S. bonds to secure deposits		National bank notes outstanding	11,240 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,003 40	Individual deposits	103,028 86
Due from other banks and bankers	43,093 66	United States deposits	
Real estate, furniture, and fixtures	2,409 66	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,386 73	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,666 50	Notes and bills re-discounted	9,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,068 00		
Fractional currency	20 20		
Specie	7,304 00		
Legal-tender notes	3,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	177,012 00	Total	177,012 00

First National Bank, Valley City.

C. F. KINDRED, *President.*

No. 2548.

GEORGE KANOUSE, *Cashier.*

Loans and discounts	\$110,719 09	Capital stock paid in	\$75,000 00
Overdrafts	49 57	Surplus fund	12,500 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	4,107 90
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand	5,499 79	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	150 00
Due from approved reserve agents	1,738 79	Individual deposits	37,433 31
Due from other banks and bankers	733 35	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,672 43	Due to other national banks	
Premiums paid	412 50	Due to State banks and bankers	
Checks and other cash items	260 85	Notes and bills re-discounted	18,729 93
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,182 00		
Fractional currency	69 47		
Specie	4,233 30		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	174,921 14	Total	174,921 14

Farmers and Merchants' National Bank, Valley City.

HERBERT ROOT, *President.*

No. 2650.

ALLYN WARNER, *Cashier.*

Loans and discounts	\$82,759 71	Capital stock paid in	\$75,000 00
Overdrafts	8 11	Surplus fund	3,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	7,802 03
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,339 92	Dividends unpaid	
Due from approved reserve agents	3,245 06	Individual deposits	41,125 54
Due from other banks and bankers	3,671 04	United States deposits	
Real estate, furniture, and fixtures	8,326 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,637 59	Due to other national banks	
Premiums paid	600 00	Due to State banks and bankers	
Checks and other cash items	625 79	Notes and bills re-discounted	7,253 83
Exchanges for clearing-house		Bills payable	
Bills of other banks	710 00		
Fractional currency	30 48		
Specie	3,377 70		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	161,181 40	Total	161,181 40

DAKOTA.

First National Bank, Wahpeton.

W. H. HAYWARD, *President.*

No. 2624.

A. J. GOODHUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85,603 03	Capital stock paid in	\$50,000 00
Overdrafts	1,243 05	Surplus fund	1,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	6,704 26
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	2,339 93	Dividends unpaid	
Due from approved reserve agents	8,985 24	Individual deposits	79,119 60
Due from other banks and bankers	19,324 17	United States deposits	
Real estate, furniture, and fixtures	6,640 19	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,719 27	Due to other national banks	
Premiums paid	1,918 75	Due to State banks and bankers	6 06
Checks and other cash items	2,918 79	Notes and bills re-discounted	12,138 80
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,697 00		
Fractional currency	81 00		
Specie	6,945 30		
Legal-tender notes	2,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	175,968 72	Total	175,968 72

First National Bank, Watertown.

HOMER D. WALRATH, *President.*

No. 2935.

SAMUEL B. SHELDON, *Cashier.*

Loans and discounts	\$35,880 91	Capital stock paid in	\$45,000 00
Overdrafts	94 54	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,213 01
U. S. bonds to secure deposits		National bank notes outstanding	7,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,571 88	Dividends unpaid	
Due from approved reserve agents	6,395 83	Individual deposits	43,202 93
Due from other banks and bankers	12,161 15	United States deposits	
Real estate, furniture, and fixtures	6,107 53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,423 15	Due to other national banks	
Premiums paid	2,476 56	Due to State banks and bankers	
Checks and other cash items	475 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,063 00		
Fractional currency	41 30		
Specie	3,881 50		
Legal-tender notes	778 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	565 00		
Total	98,415 94	Total	98,415 94

First National Bank, Yankton.

JAMES C. McVAY, *President.*

No. 2068.

WILLIAM H. McVAY, *Cashier.*

Loans and discounts	\$163,736 81	Capital stock paid in	\$50,000 00
Overdrafts	578 07	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	16,480 66
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	41,300 00
U. S. bonds on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,129 04	Dividends unpaid	1,110 00
Due from approved reserve agents	21,527 13	Individual deposits	248,428 45
Due from other banks and bankers	90,430 02	United States deposits	23,980 80
Real estate, furniture, and fixtures	10,392 04	Deposits of U.S. disbursing officers	17,538 39
Current expenses and taxes paid	1,951 16	Due to other national banks	603 57
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,728 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,219 00		
Fractional currency	187 77		
Specie	7,912 10		
Legal-tender notes	18,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	424,471 87	Total	424,471 87

IDAHO.

First National Bank of Idaho, Boise City.

JOHN LEMP, *President.*

No. 1668.

JOHN HUNTOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,606 52	Capital stock paid in	\$100,000 00
Overdrafts	8,470 84	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	20,025 93
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	173,315 20	Dividends unpaid	
Due from approved reserve agents		Individual deposits	348,596 85
Due from other banks and bankers	78,781 47	United States deposits	
Real estate, furniture, and fixtures	7,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,702 64	Due to other national banks	
Premiums paid	3,500 00	Due to State banks and bankers	22,640 13
Checks and other cash items	4,865 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,613 00		
Fractional currency			
Specie	21,187 00		
Legal-tender notes	27,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,021 00		
Total	598,662 91	Total	598,662 91

First National Bank, Lewiston.

JOHN P. VOLLMER, *President.*

No. 2072.

JOHN H. EVANS, *Cashier.*

Loans and discounts	\$40,265 30	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,800 00	Other undivided profits	1,616 20
U. S. bonds to secure deposits		National bank notes outstanding	11,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,036 31	Dividends unpaid	
Due from approved reserve agents		Individual deposits	33,047 07
Due from other banks and bankers	22,691 61	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	200 45	Due to other national banks	
Premiums paid	537 57	Due to State banks and bankers	
Checks and other cash items	3,902 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	865 00		
Fractional currency			
Specie	2,989 60		
Legal-tender notes	2,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	575 00		
Total	96,163 27	Total	96,163 27

Lewiston National Bank, Lewiston.

N. W. BREARLEY, *President.*

No. 3023.

W. F. KETTENBACH, *Cashier.*

Loans and discounts	\$40,712 14	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	8 65
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	10,247 79
Due from other banks and bankers	3,054 51	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	438 50	Due to State banks and bankers	2,187 90
Checks and other cash items	1,907 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	17		
Specie	3,832 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	62,444 34	Total	62,444 34

MONTANA.

Bozeman National Bank, Bozeman.

EMORY COBB, *President.*

No. 2803.

D. F. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,268 49	Capital stock paid in	\$50,000 00
Overdrafts	388 27	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,331 62
U. S. bonds to secure deposits		National bank notes outstanding	11,240 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	3,939 48	Individual deposits	99,363 81
Due from other banks and bankers	2,714 25	United States deposits	
Real estate, furniture, and fixtures	7,752 19	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,522 73	Due to other national banks	
Premiums paid	323 56	Due to State banks and bankers	
Checks and other cash items	152 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,050 00		
Fractional currency	2 95		
Specie	4,140 00		
Legal-tender notes	13,619 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total.....	162,935 43	Total.....	162,935 43

First National Bank, Butte.

ANDREW J. DAVIS, *President.*

No. 2566.

JOSEPH A. HYDE, *Cashier.*

Loans and discounts	\$527,455 33	Capital stock paid in	\$100,000 00
Overdrafts	4,060 70	Surplus fund	
U. S. bonds to secure circulation	25,000 00	Other undivided profits	59,119 18
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	63,334 43	Individual deposits	784,645 77
Due from other banks and bankers	278,420 01	United States deposits	
Real estate, furniture, and fixtures	20,152 77	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,132 59	Due to other national banks	1,076 59
Premiums paid	875 00	Due to State banks and bankers	
Checks and other cash items	522 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	75 00		
Fractional currency	8 34		
Specie	20,830 00		
Legal-tender notes	22,350 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,125 00		
Total.....	967,341 54	Total.....	967,341 54

First National Bank, Fort Benton.

W. G. CONRAD, *President.*

No. 2476.

E. G. MACLAY, *Cashier.*

Loans and discounts	\$315,329 62	Capital stock paid in	\$100,000 00
Overdrafts	14,533 89	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	14,045 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	7,959 54	Dividends unpaid	
Due from approved reserve agents	25,460 86	Individual deposits	167,754 20
Due from other banks and bankers	3,022 25	United States deposits	
Real estate, furniture, and fixtures	7,808 25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,894 00	Due to other national banks	43,141 01
Premiums paid	1,250 00	Due to State banks and bankers	552 76
Checks and other cash items	687 77	Notes and bills re-discounted	23,675 91
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks	1,051 00		
Fractional currency	42 65		
Specie	929 25		
Legal-tender notes	13,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,200 00		
Total.....	499,169 08	Total.....	499,169 08

MONTANA.

First National Bank, Helena.

SAMUEL T. HAUSER, <i>President.</i>		No. 1649.	EDWARD W. KNIGHT, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$1,995,533 77	Capital stock paid in	\$300,000 00	
Overdrafts	27,265 82	Surplus fund	60,000 00	
U. S. bonds to secure circulation	100,000 00	Other undivided profits	241,375 07	
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	156,079 26	Dividends unpaid		
Due from approved reserve agents	124,925 44	Individual deposits	1,762,514 27	
Due from other banks and bankers	52,807 88	United States deposits	33,389 59	
Real estate, furniture, and fixtures	44,052 88	Deposits of U. S. disbursing officers	52,431 30	
Current expenses and taxes paid	8,190 42	Due to other national banks	252,696 01	
Premiums paid	3,000 00	Due to State banks and bankers	49,146 09	
Checks and other cash items	1,339 05	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	14,331 00			
Fractional currency	261 00	Total	2,841,552 33	
Specie	58,150 00			
Legal-tender notes	100,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	5,615 81			
Total	2,841,552 33			

Second National Bank, Helena.

ERASTUS D. EDGERTON, <i>President.</i>		No. 2757.	ALONZO E. BUNKER, <i>Cashier.</i>	
Loans and discounts	\$137,104 24	Capital stock paid in	\$75,000 00	
Overdrafts	307 28	Surplus fund	5,000 00	
U. S. bonds to secure circulation	30,000 00	Other undivided profits	4,007 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	6,141 35	Dividends unpaid		
Due from approved reserve agents	12,184 15	Individual deposits	111,477 53	
Due from other banks and bankers	17,926 06	United States deposits		
Real estate, furniture, and fixtures	2,417 25	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	894 80	Due to other national banks		
Premiums paid	1,200 00	Due to State banks and bankers		
Checks and other cash items	101 30	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	2,871 00			
Fractional currency	41 49	Total	222,484 77	
Specie	1,945 85			
Legal-tender notes	8,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	1,350 00			
Total	222,484 77			

Merchants' National Bank, Helena.

L. H. HERSHFIELD, <i>President.</i>		No. 2732.	A. HERSHFIELD, <i>Cashier.</i>	
Loans and discounts	\$529,953 64	Capital stock paid in	\$150,000 00	
Overdrafts	13,544 93	Surplus fund	20,000 00	
U. S. bonds to secure circulation	53,000 00	Other undivided profits	15,117 15	
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	27,445 25	Individual deposits	562,111 57	
Due from other banks and bankers	61,150 64	United States deposits		
Real estate, furniture, and fixtures	11,053 68	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	6,213 76	Due to other national banks		
Premiums paid	7,143 53	Due to State banks and bankers	17,766 77	
Checks and other cash items	1,390 88	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	21,010 09			
Fractional currency	44 58	Total	814,995 49	
Specie	28,364 60			
Legal-tender notes	39,580 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,500 00			
Total	814,995 49			

MONTANA.

Montana National Bank, Helena.

CHARLES A. BROADWATER, *President.*

No. 2813.

EBENEZER SHARPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$612,537 62	Capital stock paid in	\$250,000 00
Overdrafts	17,268 87	Surplus fund	
U. S. bonds to secure circulation	85,000 00	Other undivided profits	34,552 09
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	76,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,429 34	Dividends unpaid	
Due from approved reserve agents	4,953 74	Individual deposits	557,745 14
Due from other banks and bankers	7,732 79	United States deposits	47,671 07
Real estate, furniture, and fixtures	35,018 93	Deposits of U.S. disbursing officers	28,297 68
Current expenses and taxes paid	2,737 88	Due to other national banks	5,077 38
Premiums paid	4,800 00	Due to State banks and bankers	1,591 61
Checks and other cash items	2,876 65	Notes and bills re-discounted	50,737 16
Exchanges for clearing-house		Bills payable	
Bills of other banks	114,139 00		
Fractional currency	150 21		
Specie	9,202 10		
Legal-tender notes	50,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,325 00		
Total	1,052,172 13	Total	1,052,172 13

First National Bank, Livingston.

CRAWFORD LIVINGSTON, *President.*

No. 3006.

FRED. WARD, *Cashier.*

Loans and discounts	\$33,830 76	Capital stock paid in	\$35,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	1,621 59
U. S. bonds to secure deposits		National bank notes outstanding	1,570 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,309 83	Individual deposits	79,849 35
Due from other banks and bankers	41,022 13	United States deposits	
Real estate, furniture, and fixtures	4,892 10	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	466 28	Due to other national banks	
Premiums paid	460 90	Due to State banks and bankers	
Checks and other cash items	5,761 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,059 00		
Fractional currency			
Specie	79 45		
Legal-tender notes	7,097 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 00		
Total	118,040 94	Total	118,040 94

First National Bank, Miles City.

JOSEPH LEIGHTON, *President.*

No. 2752.

RICHARD E. STOWER, *Cashier.*

Loans and discounts	\$112,154 70	Capital stock paid in	\$50,000 00
Overdrafts	1,696 27	Surplus fund	15,000 00
U. S. bonds to secure circulation	12,500 00	Other undivided profits	6,396 21
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	66,454 60	Dividends unpaid	
Due from approved reserve agents	10,542 51	Individual deposits	157,587 30
Due from other banks and bankers	15,883 57	United States deposits	
Real estate, furniture, and fixtures	19,599 97	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,423 31	Due to other national banks	843 42
Premiums paid	406 25	Due to State banks and bankers	1,316 88
Checks and other cash items	754 61	Notes and bills re-discounted	20,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,990 00		
Fractional currency	26 80		
Specie	11,393 72		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	262,393 81	Total	262,393 81

MONTANA.

Missoula National Bank, Missoula.

CHRISTOPHER P. HIGGINS, *President.*

No. 2106.

FERDINAND KENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$295,626 55	Capital stock paid in	\$100,000 00
Overdrafts	4,862 96	Surplus fund	20,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	50,848 20
U. S. bonds to secure deposits		National bank notes outstanding	18,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,373 84	Dividends unpaid	
Due from approved reserve agents	2,101 61	Individual deposits	267,225 49
Due from other banks and bankers	65,368 20	United States deposits	
Real estate, furniture, and fixtures	5,831 23	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,426 55	Due to other national banks	535 08
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,855 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,453 09		
Fractional currency			
Specie	28,958 90		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	457,208 77	Total	457,208 77

NEW MEXICO.

First National Bank, Albuquerque.

M. S. OTERO, *President.*

No. 2614.

DANIEL GEARY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,333 28	Capital stock paid in	\$50,000 00
Overdrafts	1,951 13	Surplus fund	1,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	8,728 13
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,355 82	Individual deposits	142,995 34
Due from other banks and bankers	29,219 19	United States deposits	
Real estate, furniture, and fixtures	23,802 52	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	994 52	Due to other national banks	120 65
Premiums paid	450 00	Due to State banks and bankers	3,088 44
Checks and other cash items	634 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,212 00		
Fractional currency	30		
Specie	19,356 00		
Legal-tender notes	9,273 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	232,932 56	Total	232,932 56

First National Bank, Las Vegas.

JEFFERSON RAYNOLDS, *President.*

No. 2436.

JOSHUA S. RAYNOLDS, *Cashier.*

Loans and discounts	\$364,909 46	Capital stock paid in	\$100,000 00
Overdrafts	11,930 29	Surplus fund	12,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,538 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	13,063 08	Dividends unpaid	
Due from approved reserve agents	27,964 20	Individual deposits	391,769 77
Due from other banks and bankers	187,645 35	United States deposits	
Real estate, furniture, and fixtures	17,871 41	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,304 00	Due to other national banks	30,655 19
Premiums paid	843 75	Due to State banks and bankers	141,134 75
Checks and other cash items	5,817 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,275 00		
Fractional currency	149 55		
Specie	8,500 75		
Legal-tender notes	32,554 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,270 00		
Total	729,098 62	Total	729,098 62

San Miguel National Bank, Las Vegas.

M. S. OTERO, *President.*

No. 2454.

M. A. OTERO, JR., *Cashier.*

Loans and discounts	\$109,651 71	Capital stock paid in	\$50,000 00
Overdrafts	1,511 66	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	15,245 83
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	4,182 21	Dividends unpaid	
Due from approved reserve agents	10,557 11	Individual deposits	116,819 95
Due from other banks and bankers	21,873 07	United States deposits	
Real estate, furniture, and fixtures	3,742 28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,315 21	Due to other national banks	11,965 76
Premiums paid	3,014 56	Due to State banks and bankers	167 40
Checks and other cash items	5,894 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,975 00		
Fractional currency	19 15		
Specie	22,921 30		
Legal-tender notes	9,789 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	258,698 94	Total	258,698 94

NEW MEXICO.

First National Bank, Santa Fé.

S. B. ELKINS, *President.*

No. 1750.

R. J. PALEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$333 539 64	Capital stock paid in.....	\$150,000 00
Overdrafts.....	704 53	Surplus fund.....	95,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	8,803 62
U. S. bonds to secure deposits.....	210,000 00	National bank notes outstanding.....	133,390 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,231 78	Dividends unpaid.....	
Due from approved reserve agents.....	40,994 21	Individual deposits.....	407,994 55
Due from other banks and bankers.....	164,096 09	United States deposits.....	100,169 14
Real estate, furniture, and fixtures.....	41,000 00	Deposits of U.S. disbursing officers.....	85,003 38
Current expenses and taxes paid.....	2,475 47	Due to other national banks.....	2,293 53
Premiums paid.....		Due to State banks and bankers.....	36,350 56
Checks and other cash items.....	2,265 73	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,905 00		
Fractional currency.....	253 58		
Specie.....	32,981 75		
Legal-tender notes.....	18,857 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,750 00		
Total.....	1,019,004 78	Total.....	1,019,004 78

Second National Bank of New Mexico, Santa Fé.

LEHMAN SPIEGELBERG, *President.*

No. 2024.

JOHN WATTS, *Cashier.*

Loans and discounts.....	\$154,936 24	Capital stock paid in.....	\$150,000 00
Overdrafts.....	6,101 12	Surplus fund.....	13,317 65
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	31,165 33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	131,777 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,158 05	Dividends unpaid.....	17 50
Due from approved reserve agents.....	3,830 31	Individual deposits.....	76,620 24
Due from other banks and bankers.....	36,285 64	United States deposits.....	
Real estate, furniture, and fixtures.....	3,090 64	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4,867 36	Due to other national banks.....	1,229 31
Premiums paid.....		Due to State banks and bankers.....	347 51
Checks and other cash items.....	190 60	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,573 00		
Fractional currency.....	26 70		
Specie.....	17,736 88		
Legal-tender notes.....	3,928 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	8,750 00		
Total.....	404,474 54	Total.....	404,474 54

First National Bank, Socorro.

J. W. TERRY, *President.*

No. 2627.

T. J. TERRY, *Cashier.*

Loans and discounts.....	\$48,089 71	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,472 50	Surplus fund.....	2,500 00
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	776 75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	16,911 68	Dividends unpaid.....	
Due from approved reserve agents.....	4,642 48	Individual deposits.....	32,966 89
Due from other banks and bankers.....	828 93	United States deposits.....	
Real estate, furniture, and fixtures.....	3,021 40	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	725 43	Due to other national banks.....	333 52
Premiums paid.....	26 71	Due to State banks and bankers.....	
Checks and other cash items.....	188 72	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,345 00		
Fractional currency.....	7 25		
Specie.....	2,113 35		
Legal-tender notes.....	2,874 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
Total.....	113,597 16	Total.....	113,597 16

U T A H.

First National Bank, Ogden.

H. S. ELDRIDGE, *President.*

No. 2597.

H. S. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$209,246 43	Capital stock paid in	\$100,000 00
Overdrafts	10,877 59	Surplus fund	5,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	10,170 99
U. S. bonds to secure deposits		National bank notes outstanding	71,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,040 81	Individual deposits	181,432 63
Due from other banks and bankers	27,538 96	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,820 57	Due to other national banks	929 01
Premiums paid	1,000 00	Due to State banks and bankers	264 90
Checks and other cash items	1,835 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,190 00		
Fractional currency	28 47		
Specie	8,994 75		
Legal-tender notes	4,024 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	369,197 53	Total	369,197 53

Utah National Bank, Ogden.

JOHN W. GUTHRIE, *President.*

No. 2880.

RICHARD M. DOOLY, *Cashier.*

Loans and discounts	\$183,079 79	Capital stock paid in	\$100,000 00
Overdrafts	11,921 95	Surplus fund	12,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,105 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	149 84	Dividends unpaid	
Due from approved reserve agents	2,582 08	Individual deposits	262,229 69
Due from other banks and bankers	74,638 48	United States deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,372 55	Due to other national banks	
Premiums paid	6,546 88	Due to State banks and bankers	2,470 32
Checks and other cash items	2,403 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,600 00		
Fractional currency	8 85		
Specie	42,617 34		
Legal-tender notes	8,784 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,100 00		
Total	476,805 50	Total	476,805 50

First National Bank, Provo.

A. O. SMOOT, *President.*

No. 2641.

W. H. DUSENBERRY, *Cashier.*

Loans and discounts	\$74,989 60	Capital stock paid in	\$50,000 00
Overdrafts	481 89	Surplus fund	2,500 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	4,268 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	26,820 10
Due from other banks and bankers	1,712 66	United States deposits	
Real estate, furniture, and fixtures	7,689 64	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	350 00	Due to other national banks	11,111 16
Premiums paid	300 00	Due to State banks and bankers	
Checks and other cash items	654 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	280 00		
Fractional currency	4 60		
Specie	3,074 50		
Legal-tender notes	812 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	121,699 51	Total	121,699 51

UTAH.

Deseret National Bank, Salt Lake City.

H. S. ELDRIDGE, *President.*

No. 2059.

L. S. HILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$493,904 07	Capital stock paid in	\$200,000 00
Overdrafts	25,873 44	Surplus fund	150,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	53,239 95
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	269,000 00	Dividends unpaid	690 00
Due from approved reserve agent	76,534 27	Individual deposits	1,009,033 20
Due from other banks and bankers	304,425 22	United States deposits	18,738 47
Real estate, furniture, and fixtures	40,600 00	Deposits of U.S. disbursing officers ..	66,566 06
Current expenses and taxes paid	9,498 64	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	3,715 91
Checks and other cash items	15,634 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,925 00		
Fractional currency	66 00		
Specie	120,923 15		
Legal-tender notes	8,199 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,681,983 59	Total	1,681,983 59

WASHINGTON

First National Bank, Dayton.

JOHN BERRY, *President.*

No. 2520.

C. R. DORR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$160,523 31	Capital stock paid in	\$50,000 00
Overdrafts	8,080 69	Surplus fund	3,756 55
U. S. bonds to secure circulation	30,000 00	Other undivided profits	7,518 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	28 71	Dividends unpaid	
Due from approved reserve agents		Individual deposits	91,689 28
Due from other banks and bankers	229 69	United States deposits	
Real estate, furniture, and fixtures	5,554 38	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,461 28	Due to other national banks	
Premiums paid		Due to State banks and bankers	47,541 93
Checks and other cash items	58 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Specie	18,944 00		
Legal-tender notes	1,276 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	227,506 33	Total	227,506 33

Columbia National Bank, Dayton.

LEVI ANKENY, *President.*

No. 2772.

J. G. PAINE, *Cashier.*

Loans and discounts	\$83,280 19	Capital stock paid in	\$50,000 00
Overdrafts	5,672 30	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,752 12
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,051 68	Individual deposits	63,064 38
Due from other banks and bankers	10,404 95	United States deposits	
Real estate, furniture, and fixtures	2,361 65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,513 34	Due to other national banks	
Premiums paid	10,000 00	Due to State banks and bankers	10,683 86
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,165 00		
Fractional currency			
Specie	9,126 25		
Legal-tender notes	1,675 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	183,500 36	Total	183,500 86

Tacoma National Bank, New Tacoma.

JOHN W. SPRAGUE, *President.*

No. 2924.

WILLIAM FRASER, *Cashier.*

Loans and discounts	\$114,643 61	Capital stock paid in	\$50,000 00
Overdrafts	313 29	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	6,129 24
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	26,552 80	Dividends unpaid	
Due from approved reserve agents	920 77	Individual deposits	163,917 53
Due from other banks and bankers	11,640 62	United States deposits	
Real estate, furniture, and fixtures	20,901 28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,642 63	Due to other national banks	14,702 71
Premiums paid	562 50	Due to State banks and bankers	4,981 97
Checks and other cash items	46 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	385 00		
Fractional currency			
Specie	57,592 38		
Legal-tender notes	1,709 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	250,981 45	Total	250,981 45

WASHINGTON.

First National Bank, Olympia.

JOHN P. HOYT, *President.*

No. 3024.

ALBERT A. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,557 52	Capital stock paid in	\$30,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	20,000 00	Other undivided profits	644 36
U. S. bonds to secure deposits		National bank notes outstanding	9,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,716 80	Individual deposits	172,981 97
Due from other banks and bankers	46,419 56	United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	309 69	Due to other national banks	
Premiums paid	650 00	Due to State banks and bankers	
Checks and other cash items	4,446 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,275 00		
Fractional currency	26 19		
Specie	31,325 00		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	212,626 33	Total	212,626 33

First National Bank, Port Townsend.

HENRY LANDES, *President.*

No. 2948.

ROBERT C. HILL, *Cashier.*

Loans and discounts	\$41,779 32	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	2,565 66
U. S. bonds to secure deposits		National bank notes outstanding	11,080 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,455 45	Dividends unpaid	
Due from approved reserve agents		Individual deposits	52,914 57
Due from other banks and bankers	30,351 97	United States deposits	
Real estate, furniture, and fixtures	8,036 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,900 44	Due to other national banks	456 34
Premiums paid	531 25	Due to State banks and bankers	575 20
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	540 00		
Fractional currency			
Specie	18,818 84		
Legal-tender notes	116 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	117,591 77	Total	117,591 77

First National Bank, Seattle.

G. W. HARRIS, *President.*

No. 2783.

W. I. WADLEIGH, *Cashier.*

Loans and discounts	\$393,310 45	Capital stock paid in	\$150,000 00
Overdrafts	23,330 96	Surplus fund	
U. S. bonds to secure circulation	40,000 00	Other undivided profits	36,137 30
U. S. bonds to secure deposits		National bank notes outstanding	32,250 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,582 82	Individual deposits	397,957 71
Due from other banks and bankers	26,483 77	United States deposits	
Real estate, furniture, and fixtures	49,485 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,605 83	Due to other national banks	
Premiums paid	1,017 00	Due to State banks and bankers	11,471 70
Checks and other cash items	4,411 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,000 00		
Fractional currency	1 71		
Specie	44,095 00		
Legal-tender notes	3,602 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	627,816 71	Total	627,816 71

WASHINGTON.

Merchants' National Bank, Seattle.

ANGUS MACKINTOSH, *President.*

No. 2985.

WILLIAM H. REEVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,300 47	Capital stock paid in	\$50,000 00
Overdrafts	950 86	Surplus fund	
U. S. bonds to secure circulation	12,500 00	Other undivided profits	3,646 31
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	47,420 14
Due from other banks and bankers	1,625 51	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,691 50	Due to other national banks	
Premiums paid	477 50	Due to State banks and bankers	
Checks and other cash items	120 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	25 11		
Specie	5,055 00		
Legal-tender notes	258 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	562 50		
Total	101,066 45	Total	101,066 45

Puget Sound National Bank, Seattle.

B. GATZERT, *President.*

No. 2966.

J. FURTH, *Cashier.*

Loans and discounts	\$55,092 91	Capital stock paid in	\$50,000 00
Overdrafts	5,539 15	Surplus fund	
U. S. bonds to secure circulation	40,000 00	Other undivided profits	1,108 41
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	1,829 68	Dividends unpaid	
Due from approved reserve agents		Individual deposits	38,269 06
Due from other banks and bankers	6,029 82	United States deposits	
Real estate, furniture, and fixtures	1,835 95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,176 08	Due to other national banks	
Premiums paid	1,553 62	Due to State banks and bankers	10,647 84
Checks and other cash items	41 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	20 00		
Specie	19,395 30		
Legal-tender notes	711 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	136,025 31	Total	136,025 31

First National Bank, Spokane Falls.

FRANK R. MOORE, *President.*

No. 2805.

HORACE L. CUTTER, *Cashier.*

Loans and discounts	\$95,757 41	Capital stock paid in	\$50,000 00
Overdrafts	1,765 17	Surplus fund	
U. S. bonds to secure circulation	20,000 00	Other undivided profits	5,931 58
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	
Due from approved reserve agents	13,397 01	Individual deposits	104,123 16
Due from other banks and bankers	15,844 85	United States deposits	
Real estate, furniture, and fixtures	6,956 92	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,823 67	Due to other national banks	
Premiums paid	500 00	Due to State banks and bankers	1,298 34
Checks and other cash items	2,991 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	325 00		
Fractional currency			
Specie	17,816 37		
Legal-tender notes	265 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	179,353 08	Total	179,353 08

WASHINGTON.

First National Bank, Vancouver.

LOUIS SOHNS, *President.*

No. 3031.

E. L. CANBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4, 538 87	Capital stock paid in	\$30, 000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	20, 000 00	Other undivided profits	74 19
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	467 50	Dividends unpaid	
Due from approved reserve agents		Individual deposits	10, 736 83
Due from other banks and bankers	6, 319 82	United States deposits	
Real estate, furniture, and fixtures	5, 083 11	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	567 87	Due to other national banks	
Premiums paid	712 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	105 00		
Fractional currency			
Specie	1, 961 55		
Legal-tender notes	155 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	40, 811 02	Total	40, 811 02

First National Bank, Walla Walla.

LEVI ANKENY, *President.*

No. 2380.

H. E. JOHNSON, *Cashier.*

Loans and discounts	\$609, 670 04	Capital stock paid in	\$150, 000 00
Overdrafts	5, 028 85	Surplus fund	30, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	168, 396 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	28, 508 36	Dividends unpaid	9, 000 00
Due from approved reserve agents	45, 179 44	Individual deposits	433, 583 26
Due from other banks and bankers	75, 337 49	United States deposits	
Real estate, furniture, and fixtures	5, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 221 58	Due to other national banks	3, 651 86
Premiums paid		Due to State banks and bankers	35, 595 82
Checks and other cash items	117 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Specie	46, 516 00		
Legal-tender notes	3, 395 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	873, 227 63	Total	873, 227 63

First National Bank, Yakima.

JOSEPH R. LEWIS, *President.*

No. 2876.

EDWARD WHITSON, *Cashier.*

Loans and discounts	\$71, 130 53	Capital stock paid in	\$50, 000 00
Overdrafts	409 25	Surplus fund	
U. S. bonds to secure circulation	20, 000 00	Other undivided profits	4, 374 46
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	4, 429 11	Dividends unpaid	
Due from approved reserve agents	1, 982 48	Individual deposits	46, 087 69
Due from other banks and bankers	4, 947 83	United States deposits	
Real estate, furniture, and fixtures	6, 092 89	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 645 52	Due to other national banks	
Premiums paid	925 00	Due to State banks and bankers	250 00
Checks and other cash items	187 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 465 00		
Fractional currency	48 84		
Specie	3, 140 70		
Legal-tender notes	408 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	900 00		
Total	118, 712 15	Total	118, 712 15

WYOMING.

First National Bank, Cheyenne.

AMASA R. CONVERSE, *President.*

No. 1800.

JONATHAN E. WILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$742,635 46	Capital stock paid in	\$100,000 00
Overdrafts	2,691 33	Surplus fund	60,000 00
U. S. bonds to secure circulation	34,000 00	Other undivided profits	39,078 66
U. S. bonds to secure deposits		National bank notes outstanding	25,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,893 63	Dividends unpaid	
Due from approved reserve agents	183,411 87	Individual deposits	1,002,090 06
Due from other banks and bankers	88,894 77	United States deposits	
Real estate, furniture, and fixtures	5,687 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	14,544 77	Due to other national banks	2,387 86
Premiums paid		Due to State banks and bankers	14,982 91
Checks and other cash items	8,859 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	32,600 00		
Fractional currency	28 20		
Specie	61,382 00		
Legal-tender notes	47,090 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,530 00		
Total	1,244,239 49	Total	1,244,239 49

Stock Growers' National Bank, Cheyenne.

THOMAS STURGIS, *President.*

No. 2652.

HENRY G. HAY, *Cashier.*

Loans and discounts	\$255,788 34	Capital stock paid in	\$200,600 00
Overdrafts	4,564 14	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	10,699 66
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	44,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,851 50	Dividends unpaid	
Due from approved reserve agents	87,156 16	Individual deposits	222,448 04
Due from other banks and bankers	28,728 78	United States deposits	49,788 92
Real estate, furniture, and fixtures	6,014 00	Deposits of U.S. disbursing officers	17,101 67
Current expenses and taxes paid	2,613 61	Due to other national banks	3,237 30
Premiums paid	16,593 75	Due to State banks and bankers	
Checks and other cash items	3,099 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	249 00		
Fractional currency	269 47		
Specie	5,250 70		
Legal-tender notes	15,245 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	557,675 59	Total	557,675 59

Laramie National Bank, Laramie City.

HENRY G. BALCH, *President.*

No. 2518.

JOHN W. DONNELLAN, *Cashier.*

Loans and discounts	\$172,292 87	Capital stock paid in	\$75,000 00
Overdrafts	1,413 56	Surplus fund	8,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	10,555 47
U. S. bonds to secure deposits		National bank notes outstanding	26,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30,892 37	Dividends unpaid	
Due from approved reserve agents	48,025 23	Individual deposits	248,512 93
Due from other banks and bankers	26,978 46	United States deposits	
Real estate, furniture, and fixtures	17,099 05	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,506 24	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	77 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	225 00		
Fractional currency			
Specie	30,894 39		
Legal-tender notes	4,614 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	368,368 40	Total	368,368 40

WYOMING.

Wyoming National Bank, Laramie City.

E. IVINSON, *President.*

No. 2110.

M. DAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127,698 82	Capital stock paid in	\$50,000 00
Overdrafts	5,795 56	Surplus fund	25,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	34,182 29
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 ..	21,647 58	Dividends unpaid	
Due from approved reserve agents		Individual deposits	130,471 08
Due from other banks and bankers	41,635 76	United States deposits	
Real estate, furniture, and fixtures ..	11,114 45	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,186 10	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	745 00		
Fractional currency	15 25		
Specie	16,636 85		
Legal-tender notes	8,228 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	266,053 37	Total	266,053 37

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